

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	489,789.95
	515200 FICA EXPENSE	3,363.47	34,475.92
	Major Account 510000 Total	<u>52,363.47</u>	<u>524,265.87</u>
	Fund 10000 Expenditures Total	<u>52,363.47</u>	<u>524,265.87</u>
	Subprogram Expenditures	<u>52,363.47</u>	<u>524,265.87</u>
	Program Expenditures	<u>52,363.47</u>	<u>524,265.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.55-
	Major Account 480000 Total		95.55-
	Fund 10000 Revenue Total		95.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,898.06	258,178.57
	511200 TEMPORARY SALARIES-WAGE	834.75	10,098.99
	511300 OVERTIME PAYMENTS		1,521.73
	511800 COMPENSATORY TIME PAID		472.07
	512100 VACATION LEAVE EXPENSE	2,145.01	23,633.95
	512200 SICK LEAVE EXPENSE	835.66	12,401.63
	512300 HOLIDAY LEAVE EXPENSE		14,552.61
	512500 FUNERAL LEAVE EXPENSE		741.61
	512800 ADMINISTRATIVE LEAVE EXP	901.27	901.27
	515100 RETIREMENT PLANS EXPENSE	2,229.94	23,392.98
	515200 FICA EXPENSE	2,220.21	23,285.66
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,554.86	30,920.88
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	37,624.56	522,310.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	488.49
	521400 DATA PROCESSING EXPENSE	229.54	2,044.58
	521500 PUBLICATION & PRINT EXP	72.10	1,016.36
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE	103.51	1,538.92
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	13,686.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES		60.75
	555100 DATA PROC SOFTW LIC FEE	556.21-	
	556100 INSURANCE EXPENSE		23.30
	Major Account 520000 Total	3,289.67	49,572.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.04
	Major Account 570000 Total		68.04
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00
	Major Account 580000 Total		2,810.00
	Fund 10000 Expenditures Total	40,914.23	574,761.32
	Subprogram Revenues		95.55
	Subprogram Expenditures	40,914.23	574,761.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,468.29	1,633,250.47
	511200 TEMPORARY SALARIES-WAGE		11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	3,164.06	160,037.67
	512200 SICK LEAVE EXPENSE	3,462.14	110,601.80
	512300 HOLIDAY LEAVE EXPENSE		86,156.65
	512500 FUNERAL LEAVE EXPENSE		5,432.44
	512600 CIVIL LEAVE EXPENSE	177.48	353.20
	512800 ADMINISTRATIVE LEAVE EXP	7,095.85	7,095.85
	515100 RETIREMENT PLANS EXPENSE	13,356.21	149,262.09
	515200 FICA EXPENSE	12,527.61	142,768.69
	515400 LIFE & ACCIDENT INS EXP	44.16	415.84
	515500 HEALTH INSURANCE EXPENSE	37,084.14	372,589.61
	516200 TUITION ASSISTANCE		4,156.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	241,379.94	2,685,404.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.00
	556100 INSURANCE EXPENSE		217.86
	Major Account 520000 Total		328.86
	Fund 10000 Expenditures Total	241,379.94	2,685,732.96
	Subprogram Revenues		136.13-
	Subprogram Expenditures	241,379.94	2,685,732.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,493.05-
	Major Account 490000 Total		11,493.05-
	Fund 10000 Revenue Total		11,493.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,219.76	879,131.73
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	1,671.16	55,340.18
	512200 SICK LEAVE EXPENSE	2,761.24	30,488.34
	512300 HOLIDAY LEAVE EXPENSE		45,684.86
	512400 MILITARY LEAVE EXPENSE		3,246.57
	512500 FUNERAL LEAVE EXPENSE		3,200.98
	512800 ADMINISTRATIVE LEAVE EXP	4,304.49	4,304.49
	515100 RETIREMENT PLANS EXPENSE	7,335.02	76,491.62
	515200 OASDI EXPENSE	6,850.44	72,051.17
	515400 LIFE & ACCIDENT INS EXP	35.04	318.86
	515500 HEALTH INSURANCE EXPENSE	20,666.92	190,044.43
	516200 TUITION ASSISTANCE		1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	132,844.07	1,363,275.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,089.63	29,499.39
	521400 DATA PROCESSING EXPENSE	15,514.93	79,377.04
	521500 PUBLICATION & PRINT EXP	1,953.06	16,488.42
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	5,150.25	60,138.44
	533100 HOUSEHOLD & INSTIT EXP	23.17	327.07
	533900 FOOD EXPENSE	485.76	1,861.47
	534900 MISCELLANEOUS SUP EXP		550.22
	547300 INTERPRETER SERVICES	80.00	725.00
	554900 OTHER CONTRACTUAL SERVICES	253.00	32,410.50
	555100 DATA PROC SOFTW LIC FEE		12,048.00
	556100 INSURANCE EXPENSE		171.02
	Major Account 520000 Total	26,573.80	233,788.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.05	123.05
	576101 SEN EXP REIMB > 100MI	116,545.93	334,323.43
	576102 SEN EXP REIMB < 100MI	19,523.59	54,526.16
	Major Account 570000 Total	136,192.57	388,972.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98
	583300 COMPUTER EQUIP & SOFTWARE		136,533.00
	Major Account 580000 Total		146,062.38
	Fund 10000 Expenditures Total	295,610.44	2,132,098.70
	Subprogram Revenues		11,493.05-
	Subprogram Expenditures	295,610.44	2,132,098.70

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.67
	521500 PUBLICATION & PRINT EXP		423.79
	531100 OFFICE SUPPLIES EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	88,250.00
	Major Account 520000 Total	12,500.00	94,278.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,334.52
	Major Account 570000 Total		1,760.16
	Fund 10000 Expenditures Total	12,500.00	96,038.64
	Subprogram Expenditures	12,500.00	96,038.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.83-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,134.82	1,517,596.85
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	2,932.61	158,733.30
	512200 SICK LEAVE EXPENSE	5,578.12	95,489.77
	512300 HOLIDAY LEAVE EXPENSE		80,742.07
	512500 FUNERAL LEAVE EXPENSE	1,226.46	2,107.88
	512600 CIVIL LEAVE EXPENSE		230.83
	512700 INJURY LEAVE EXPENSE		748.96
	512800 ADMINISTRATIVE LEAVE EXP	7,630.96	7,630.96
	515100 RETIREMENT PLANS EXPENSE	12,767.34	139,527.65
	515200 OASDI EXPENSE	12,376.58	136,514.50
	515400 LIFE & ACCIDENT INS EXP	35.52	330.95
	515500 HEALTH INSURANCE EXPENSE	21,578.70	190,437.22
	516200 TUITION ASSISTANCE		1,036.76
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	217,261.11	2,331,725.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	556100 INSURANCE EXPENSE		153.78
	Major Account 520000 Total		1,170.78
	Fund 10000 Expenditures Total	217,261.11	2,332,896.19
	Subprogram Revenues		40.83-
	Subprogram Expenditures	217,261.11	2,332,896.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	1,125.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total	25.00	3,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.32-	1,296.75-
	Major Account 480000 Total	129.32-	1,296.75-
	Fund 20301 Revenue Total	104.32-	4,421.75-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	Major Account 520000 Total		1,600.00
	Fund 20301 Expenditures Total		1,600.00
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.14-	91.17-
	Major Account 470000 Total	.14-	91.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	3.65-
	Major Account 480000 Total	.48-	3.65-
	Fund 20302 Revenue Total	.62-	94.82-
	Subprogram Revenues	104.94-	4,516.57-
	Subprogram Expenditures		1,600.00

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	361.43-
	Major Account 480000 Total	2.27-	361.43-
	Fund 20350 Revenue Total	2.27-	361.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
	Subprogram Revenues	2.27-	361.43-
	Subprogram Expenditures		36,000.00
	Program Revenues	107.21-	31,643.56-
	Program Expenditures	807,665.72	7,859,127.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.20-	308.16-
	472200 REPROD & PUBLICATIONS	98.77-	2,598.28-
	Major Account 470000 Total	120.97-	2,906.44-
	Fund 10000 Revenue Total	120.97-	2,906.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,835.04	509,603.03
	511200 TEMPORARY SALARIES-WAGE	1,222.97	7,779.67
	511300 OVERTIME PAYMENTS	280.09	1,707.51
	511800 COMPENSATORY TIME PAID	1,563.80	3,340.54
	512100 VACATION LEAVE EXPENSE	1,227.26	54,798.79
	512200 SICK LEAVE EXPENSE	1,060.33	57,889.78
	512300 HOLIDAY LEAVE EXPENSE		30,241.13
	512500 FUNERAL LEAVE EXPENSE		1,881.95
	512800 ADMINISTRATIVE LEAVE EXP	1,220.23	1,220.23
	515100 RETIREMENT PLANS EXPENSE	4,806.34	49,471.77
	515200 FICA EXPENSE	4,796.99	43,868.49
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	6,807.36	68,964.94
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	81,830.01	831,013.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.55	1,463.79
	521400 DATA PROCESSING EXPENSE	786.81	7,004.39
	521500 PUBLICATION & PRINT EXP	43.73	5,264.15
	522100 DUES & SUBSCRIPTION EXP		1,018.16
	522200 CONFERENCE REGISTRATION		1,920.00
	527100 REP & MAINT-OFFICE EQUIP		1,107.70
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	502.08	2,656.64
	534600 ED & RECREATIONAL SUP EX		33.56
	555100 DATA PROC SOFTW LIC FEE		883.76
	556100 INSURANCE EXPENSE		46.90
	Major Account 520000 Total	1,431.17	21,709.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,791.49
	572100 COMMERCIAL TRANSPORTATIO		1,817.85
	574500 PERSONAL VEHICLE MILEAGE		264.60
	575100 MISC TRAVEL EXPENSE		300.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,174.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,316.52
	583300 COMPUTER EQUIP & SOFTWARE		6,505.00
	Major Account 580000 Total		9,821.52
	Fund 10000 Expenditures Total	83,261.18	867,718.84
	Subprogram Revenues	120.97-	2,906.44-
	Subprogram Expenditures	83,261.18	867,718.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.24-	1,956.79-
	Major Account 470000 Total	1.24-	1,956.79-
	Fund 10000 Revenue Total	1.24-	1,956.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,388.37	318,293.63
	511200 TEMPORARY SALARIES-WAGE	20,002.57	92,809.68
	511300 OVERTIME PAYMENTS	290.28	662.12
	511800 COMPENSATORY TIME PAID		972.56
	512100 VACATION LEAVE EXPENSE	1,066.38	21,016.41
	512200 SICK LEAVE EXPENSE	1,166.68	11,750.48
	512300 HOLIDAY LEAVE EXPENSE		16,324.26
	512500 FUNERAL LEAVE EXPENSE	101.45	566.89
	512800 ADMINISTRATIVE LEAVE EXP	1,975.08	1,975.08
	515100 RETIREMENT PLANS EXPENSE	2,994.36	27,819.71
	515200 OASDI EXPENSE	4,411.75	33,910.49
	515400 LIFE & ACCIDENT INS EXP	13.68	110.88
	515500 HEALTH INSURANCE EXPENSE	5,610.86	52,318.56
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	73,021.46	579,085.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.29	920.43
	521400 DATA PROCESSING EXPENSE	3,010.52	28,652.19
	521500 PUBLICATION & PRINT EXP	16,241.81	142,668.85
	522100 DUES & SUBSCRIPTION EXP	35.68	132.21
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	527400 REP & MAINT-DATA PROC	204.71	204.71
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	905.57	7,916.20
	555100 DATA PROC SOFTW LIC FEE		1,543.12
	556100 INSURANCE EXPENSE		55.22
	Major Account 520000 Total	20,491.58	194,657.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.24
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUI		571.00
	583300 COMPUTER HARDWARE EQUIPME		16,117.83
	Major Account 580000 Total		22,802.53
	Fund 10000 Expenditures Total	93,513.04	797,981.45
	Subprogram Revenues	1.24	1,956.79
	Subprogram Expenditures	93,513.04	797,981.45

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	39,730.00-
	Major Account 470000 Total	250.00-	39,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.65-	2,235.44-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	431.65-	2,435.44-
	Fund 20330 Revenue Total	681.65-	42,165.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.70	27,752.08
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	120.06	3,762.80
	512200 SICK LEAVE EXPENSE		1,704.71
	512300 HOLIDAY LEAVE EXPENSE		1,527.30
	512800 ADMINISTRATIVE LEAVE EXP	153.68	153.68
	515100 RETIREMENT PLANS EXPENSE	256.04	2,627.29
	515200 FICA EXPENSE	259.76	2,665.74
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,935.72	40,399.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	26.70	240.92
	521500 PUBLICATION & PRINT EXP		300.54
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	26.70	718.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,962.42	43,917.55
	Subprogram Revenues	681.65-	42,165.44-
	Subprogram Expenditures	3,962.42	43,917.55



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.70-
	472200 REPROD & PUBLICATIONS	.09-	105.28-
	Major Account 470000 Total	.09-	116.98-
	Fund 10000 Revenue Total	.09-	116.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.83	188,328.42
	511300 OVERTIME PAYMENTS	764.36	5,136.98
	511800 COMPENSATORY TIME PAID		96.55
	512100 VACATION LEAVE EXPENSE	95.36	13,672.37
	512200 SICK LEAVE EXPENSE	77.23	3,132.19
	512300 HOLIDAY LEAVE EXPENSE		9,855.68
	512800 ADMINISTRATIVE LEAVE EXP	744.86	744.86
	515100 RETIREMENT PLANS EXPENSE	1,574.02	16,546.20
	515200 FICA EXPENSE	1,546.35	16,286.09
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,219.60	22,196.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	26,365.41	276,118.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,416.24	28,215.69
	521400 DATA PROCESSING EXPENSE	235.53	2,123.80
	521500 PUBLICATION & PRINT EXP	10,031.20	35,727.43
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	571.21	951.26
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		5,386.19
	556100 INSURANCE EXPENSE		22.83
	Major Account 520000 Total	20,254.18	73,473.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>14,062.39</u>
	Fund 10000 Expenditures Total	<u>46,619.59</u>	<u>366,065.39</u>
	Subprogram Revenues	<u>.09-</u>	<u>116.98-</u>
	Subprogram Expenditures	<u>46,619.59</u>	<u>366,065.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,757.54	549,128.02
511800 COMPENSATORY TIME PAID		395.40	639.35
512100 VACATION LEAVE EXPENSE		1,751.98	53,277.39
512200 SICK LEAVE EXPENSE		1,422.69	29,233.50
512300 HOLIDAY LEAVE EXPENSE			29,801.12
512500 FUNERAL LEAVE EXPENSE		565.76	791.25
512600 CIVIL LEAVE EXPENSE			371.29
512800 ADMINISTRATIVE LEAVE EXP		2,590.72	2,590.72
515100 RETIREMENT PLANS EXPENSE		4,454.08	49,857.13
515200 FICA EXPENSE		4,220.31	47,635.94
515400 LIFE & ACCIDENT INS EXP		11.52	118.08
515500 HEALTH INSURANCE EXPENSE		10,053.82	102,438.26
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>78,223.82</u>	<u>866,077.05</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		5,653.17	59,344.38
522200 CONFERENCE REGISTRATION			950.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	13,500.00
531100 OFFICE SUPPLIES EXPENSE		244.62	600.15
554160 DATA CENTER HOSTING SERVICES			778.37
554900 OTHER CONTRACTUAL SERVICES		7,200.00	41,130.00
555100 DATA PROC SOFTW LIC FEE			28,298.97
556100 INSURANCE EXPENSE			57.42
Major Account 520000 Total		<u>14,447.79</u>	<u>144,659.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,925.74
572100 COMMERCIAL TRANSPORTATIO			382.24
574500 PERSONAL VEHICLE MILEAGE			157.68
575100 MISC TRAVEL EXPENSE			110.00
Major Account 570000 Total			<u>2,575.66</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,911.62
583300 COMPUTER EQUIP & SOFTWARE		26,969.38	48,483.89
Major Account 580000 Total		<u>26,969.38</u>	<u>50,395.51</u>
Fund 10000 Expenditures Total		<u>119,640.99</u>	<u>1,063,707.51</u>
Subprogram Expenditures		<u>119,640.99</u>	<u>1,063,707.51</u>
Program Revenues		<u>803.95-</u>	<u>47,145.65-</u>
Program Expenditures		<u>346,997.22</u>	<u>3,139,390.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,654.03	286,315.10
	512100 VACATION LEAVE EXPENSE	1,352.38	22,757.15
	512200 SICK LEAVE EXPENSE	284.97	7,855.56
	512300 HOLIDAY LEAVE EXPENSE		15,244.01
	512500 FUNERAL LEAVE EXPENSE		416.71
	512800 ADMINISTRATIVE LEAVE EXP	1,109.52	1,109.52
	515100 RETIREMENT PLANS EXPENSE	2,351.30	24,987.41
	515200 FICA EXPENSE	2,277.76	24,291.98
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,130.58	41,305.80
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>40,166.30</u>	<u>424,430.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	67.67
	521400 DATA PROCESSING EXPENSE	415.86	3,889.11
	521500 PUBLICATION & PRINT EXP	158.72	3,638.75
	522100 DUES & SUBSCRIPTION EXP	1,850.21	18,320.87
	522200 CONFERENCE REGISTRATION		2,875.00
	524700 RENT EXP-OTHER REAL PROP		328.00
	531100 OFFICE SUPPLIES EXPENSE	332.85	1,129.21
	533900 FOOD EXPENSE		2,660.25
	555100 DATA PROC SOFTW LIC FEE		881.92
	556100 INSURANCE EXPENSE		31.22
	Major Account 520000 Total	<u>2,761.09</u>	<u>33,822.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,215.57
	572100 COMMERCIAL TRANSPORTATIO		1,409.97
	574500 PERSONAL VEHICLE MILEAGE		239.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		<u>8,959.30</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,968.59
	Major Account 580000 Total		<u>3,968.59</u>
	Fund 10000 Expenditures Total	<u>42,927.39</u>	<u>471,180.73</u>
	Subprogram Expenditures	<u>42,927.39</u>	<u>471,180.73</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.77	44,832.66
	512100 VACATION LEAVE EXPENSE	149.85	3,208.16
	512200 SICK LEAVE EXPENSE	29.97	1,619.91
	512300 HOLIDAY LEAVE EXPENSE		2,381.04
	512500 FUNERAL LEAVE EXPENSE		44.96
	512800 ADMINISTRATIVE LEAVE EXP	239.77	239.77
	515100 RETIREMENT PLANS EXPENSE	359.08	3,918.24
	515200 FICA EXPENSE	351.66	3,851.17
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	6,030.90	65,358.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	58.08	565.09
	521500 PUBLICATION & PRINT EXP		24.94
	522100 DUES & SUBSCRIPTION EXP	1,151.48	14,538.67
	531100 OFFICE SUPPLIES EXPENSE	30.50	454.57
	534600 ED & RECREATIONAL SUP EX		1,075.98
	555100 DATA PROC SOFTW LIC FEE		6,916.00
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	1,240.06	23,583.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	7,270.96	89,221.76
	Subprogram Revenues		433.33-
	Subprogram Expenditures	7,270.96	89,221.76
	Program Revenues		433.33-
	Program Expenditures	50,198.35	560,402.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenue Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,774.64	665,578.92
	511300 OVERTIME PAYMENTS	202.78	4,600.22
	511800 COMPENSATORY TIME PAID	996.89	6,284.72
	512100 VACATION LEAVE EXPENSE	3,208.05	70,209.28
	512200 SICK LEAVE EXPENSE	2,784.49	43,127.20
	512300 HOLIDAY LEAVE EXPENSE		37,406.51
	512500 FUNERAL LEAVE EXPENSE	164.40	3,678.40
	512600 CIVIL LEAVE EXPENSE		513.32
	512800 ADMINISTRATIVE LEAVE EXP	2,058.52	2,058.52
	515100 RETIREMENT PLANS EXPENSE	5,929.70	62,408.96
	515200 FICA EXPENSE	5,731.71	57,926.92
	515400 LIFE & ACCIDENT INS EXP	14.40	142.27
	515500 HEALTH INSURANCE EXPENSE	10,109.34	102,712.43
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	100,974.92	1,056,872.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	36.52
	521400 DATA PROCESSING EXPENSE	606.74	5,533.83
	521500 PUBLICATION & PRINT EXP	77.16	158,355.15
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	751.65	3,120.75
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		65.24
	Major Account 520000 Total	1,439.08	176,178.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		8,171.73
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,077.38
	Major Account 580000 Total		9,077.38
	Fund 10000 Expenditures Total	102,414.00	1,250,300.63
	Subprogram Revenues		16.33-
	Subprogram Expenditures	102,414.00	1,250,300.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,369.00-	88,489.78-
	Major Account 470000 Total	2,369.00-	88,489.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.99-	4,993.95-
	Major Account 480000 Total	486.99-	4,993.95-
	Fund 20310 Revenue Total	2,855.99-	93,483.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	2,855.99-	93,483.73-
	Subprogram Expenditures		100,000.00
	Program Revenues	2,855.99-	93,500.06-
	Program Expenditures	102,414.00	1,350,300.63



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,139.02	350,425.54
	512100 VACATION LEAVE EXPENSE	1,262.98	25,449.81
	512200 SICK LEAVE EXPENSE	1,460.66	18,595.75
	512300 HOLIDAY LEAVE EXPENSE		18,937.17
	512500 FUNERAL LEAVE EXPENSE		356.61
	512800 ADMINISTRATIVE LEAVE EXP	1,668.32	1,668.32
	515100 RETIREMENT PLANS EXPENSE	2,885.19	31,107.57
	515200 FICA EXPENSE	2,713.90	29,443.21
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	6,801.40	68,014.00
	516200 TUITION ASSISTANCE		996.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	<u>50,939.15</u>	<u>545,190.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	72.68
	521400 DATA PROCESSING EXPENSE	282.70	2,590.49
	521500 PUBLICATION & PRINT EXP	59.44	943.09
	522100 DUES & SUBSCRIPTION EXP		193.36
	522200 CONFERENCE REGISTRATION		2,595.00
	527400 REP & MAINT-DATA PROC		417.43
	531100 OFFICE SUPPLIES EXPENSE	347.61	770.09
	554900 OTHER CONTRACTUAL SERVICES		4,459.53
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	<u>694.44</u>	<u>12,559.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,181.17
	572100 COMMERCIAL TRANSPORTATIO		2,105.53
	574500 PERSONAL VEHICLE MILEAGE		331.86
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		<u>5,685.56</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,749.11
	Major Account 580000 Total		<u>4,749.11</u>
	Fund 10000 Expenditures Total	<u>51,633.59</u>	<u>568,185.39</u>
	Subprogram Expenditures	<u>51,633.59</u>	<u>568,185.39</u>
	Program Expenditures	<u>51,633.59</u>	<u>568,185.39</u>

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,324.00
	Major Account 520000 Total		6,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,093.79
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE		449.12
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		12,307.60
	Fund 10000 Expenditures Total		18,631.60
	Subprogram Expenditures		18,631.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,500.00
	522200 CONFERENCE REGISTRATION		1,775.00
	Major Account 520000 Total		36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		4,274.21
	Fund 10000 Expenditures Total		40,549.21
	Subprogram Expenditures		40,549.21
	Program Expenditures		475,273.08

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,763.08	763,308.64
	511800 COMPENSATORY TIME PAID		1,999.39
	512100 VACATION LEAVE EXPENSE	5,432.21	70,880.37
	512200 SICK LEAVE EXPENSE	8,508.53	49,380.55
	512300 HOLIDAY LEAVE EXPENSE		42,811.93
	512500 FUNERAL LEAVE EXPENSE		3,690.55
	512600 CIVIL LEAVE EXPENSE	71.25	141.79
	512800 ADMINISTRATIVE LEAVE EXP	3,914.53	3,914.53
	515100 RETIREMENT PLANS EXPENSE	6,191.81	70,097.31
	515200 FICA EXPENSE	5,769.89	65,942.55
	515400 LIFE & ACCIDENT INS EXP	16.32	169.44
	515500 HEALTH INSURANCE EXPENSE	17,906.80	181,759.00
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	112,574.42	1,254,366.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.95	2,027.97
	521400 DATA PROCESSING EXPENSE	1,535.89	16,182.00
	521500 PUBLICATION & PRINT EXP	194.95	1,890.66
	522100 DUES & SUBSCRIPTION EXP		541.21
	522200 CONFERENCE REGISTRATION		1,359.94
	524600 RENT EXPENSE-BUILDINGS	1,632.00	15,708.00
	531100 OFFICE SUPPLIES EXPENSE	265.68	2,530.42
	542100 SOS TEMP SERV - PERSONNEL		6,032.20
	549200 JANITORIAL/SECURITY SRVS	48.60	486.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	556100 INSURANCE EXPENSE		78.29
	Major Account 520000 Total	3,900.07	47,340.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.54	3,138.26
	572100 COMMERCIAL TRANSPORTATIO	682.24	1,540.22
	573100 STATE-OWNED TRANSPORT	219.13	2,088.73
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE	50.00	126.40
	Major Account 570000 Total	1,746.91	6,963.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,018.00	1,018.00
	583300 COMPUTER EQUIP & SOFTWARE		4,945.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total	1,018.00	6,579.32
	Fund 10000 Expenditures Total	119,239.40	1,315,249.26
	Subprogram Expenditures	119,239.40	1,315,249.26
	Program Expenditures	119,239.40	1,315,249.26

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		87,995.46	826,676.57
511200 TEMPORARY SALARIES-WAGE		2,449.90	14,416.73
512100 VACATION LEAVE EXPENSE		3,303.59	92,677.07
512200 SICK LEAVE EXPENSE		5,106.63	51,010.45
512300 HOLIDAY LEAVE EXPENSE			46,877.84
512500 FUNERAL LEAVE EXPENSE			2,970.77
512800 ADMINISTRATIVE LEAVE EXP		2,181.49	2,181.49
515100 RETIREMENT PLANS EXPENSE		7,382.20	76,556.86
515200 FICA EXPENSE		7,424.35	74,149.03
515400 LIFE & ACCIDENT INS EXP		12.48	124.80
515500 HEALTH INSURANCE EXPENSE		9,899.20	94,667.92
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>125,755.30</u>	<u>1,282,519.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.10	52.95
521400 DATA PROCESSING EXPENSE		625.39	5,707.00
521500 PUBLICATION & PRINT EXP		131.33	4,455.20
522100 DUES & SUBSCRIPTION EXP			4,476.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	515.10
531100 OFFICE SUPPLIES EXPENSE		499.75	1,513.86
534600 ED & RECREATIONAL SUP EX			263.23
555100 DATA PROC SOFTW LIC FEE			556.20
556100 INSURANCE EXPENSE			61.75
Major Account 520000 Total		<u>1,312.08</u>	<u>18,176.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
574500 PERSONAL VEHICLE MILEAGE			534.84
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>1,487.73</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			7,213.11
Major Account 580000 Total			<u>7,937.11</u>
Fund 10000 Expenditures Total		<u>127,067.38</u>	<u>1,310,121.20</u>
Subprogram Expenditures		<u>127,067.38</u>	<u>1,310,121.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.96
	574500 PERSONAL VEHICLE MILEAGE		1,423.26
	Major Account 570000 Total		1,557.22
	Fund 10000 Expenditures Total		1,557.22
	Subprogram Expenditures		1,557.22
	Program Expenditures	127,067.38	1,311,678.42
	Agency Revenues	3,767.15-	172,722.60-
	Agency Expenditures	1,657,579.13	17,103,873.69



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	1,003,153.85
	515200 FICA EXPENSE	7,420.37	55,267.48
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,664.24	66,170.94
	Major Account 510000 Total	<u>114,409.94</u>	<u>1,124,659.47</u>
	Fund 10000 Expenditures Total	<u>114,409.94</u>	<u>1,124,659.47</u>
	Subprogram Expenditures	<u>114,409.94</u>	<u>1,124,659.47</u>
	Program Expenditures	<u>114,409.94</u>	<u>1,124,659.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	789,650.86
	515200 FICA EXPENSE	6,054.53	46,362.61
	515400 LIFE & ACCIDENT INS EXP	5.76	55.69
	515500 HEALTH INSURANCE EXPENSE	5,546.76	54,091.55
	Major Account 510000 Total	<u>93,295.07</u>	<u>890,160.71</u>
	Fund 10000 Expenditures Total	<u>93,295.07</u>	<u>890,160.71</u>
	Subprogram Expenditures	<u>93,295.07</u>	<u>890,160.71</u>
	Program Expenditures	<u>93,295.07</u>	<u>890,160.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,330.51	242,880.80
	515200 FICA EXPENSE	1,402.29	18,580.38
	Major Account 510000 Total	<u>19,732.80</u>	<u>261,461.18</u>
	Fund 10000 Expenditures Total	<u>19,732.80</u>	<u>261,461.18</u>
	Subprogram Expenditures	<u>19,732.80</u>	<u>261,461.18</u>
	Program Expenditures	<u>19,732.80</u>	<u>261,461.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,462.05	8,662,600.94
	515200 FICA EXPENSE	63,686.05	515,604.72
	515400 LIFE & ACCIDENT INS EXP	62.40	622.07
	515500 HEALTH INSURANCE EXPENSE	73,480.68	737,289.97
	Major Account 510000 Total	<u>998,691.18</u>	<u>9,916,117.70</u>
	Fund 10000 Expenditures Total	<u>998,691.18</u>	<u>9,916,117.70</u>
	Subprogram Expenditures	<u>998,691.18</u>	<u>9,916,117.70</u>
	Program Expenditures	<u>998,691.18</u>	<u>9,916,117.70</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,599.83	7,314,905.12
	515200 FICA EXPENSE	50,360.29	440,059.58
	515400 LIFE & ACCIDENT INS EXP	50.88	542.40
	515500 HEALTH INSURANCE EXPENSE	65,597.96	696,165.64
	Major Account 510000 Total	<u>799,608.96</u>	<u>8,451,672.74</u>
	Fund 10000 Expenditures Total	<u>799,608.96</u>	<u>8,451,672.74</u>
	Subprogram Expenditures	<u>799,608.96</u>	<u>8,451,672.74</u>
	Program Expenditures	<u>799,608.96</u>	<u>8,451,672.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		<u>1,926.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,200.36	12,447.35
	521291 COM EXPENSE - VIDEO	4,047.00	4,047.00
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE		1,258.60
	521500 PUBLICATION & PRINT EXP		5,008.41
	521900 AWARDS EXPENSE		87.10
	522100 DUES & SUBSCRIPTION EXP	2,095.92	15,874.60
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		572.25
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE	30.26	4,691.73
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		333.95
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	94.69	378.76
	554120 WIRELESS PHONE SERVICES	442.36	3,285.13
	556100 INSURANCE EXPENSE		30.37
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	<u>7,910.59</u>	<u>56,191.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.28
	574500 PERSONAL VEHICLE MILEAGE	109.14	956.01
	Major Account 570000 Total	<u>109.14</u>	<u>2,586.29</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		709.48
	Major Account 580000 Total		<u>709.48</u>
	Fund 10000 Expenditures Total	<u>8,019.73</u>	<u>61,413.58</u>
	Subprogram Expenditures	<u>8,019.73</u>	<u>61,413.58</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,355.97	765,935.99
511800 COMPENSATORY TIME PAID		247.80	1,889.47
512100 VACATION LEAVE EXPENSE		7,960.19	66,788.84
512200 SICK LEAVE EXPENSE		2,828.53	20,570.38
512300 HOLIDAY LEAVE EXPENSE			39,921.57
512500 FUNERAL LEAVE EXPENSE		761.93	2,892.46
515100 RETIREMENT PLANS EXPENSE		6,921.64	65,906.25
515200 FICA EXPENSE		6,780.76	64,574.49
515400 LIFE & ACCIDENT INS EXP		16.80	158.40
515500 HEALTH INSURANCE EXPENSE		12,668.66	122,515.38
516300 EMPLOYEE ASSISTANCE PRO			309.26
516500 WORKERS COMP PREMIUMS			6,060.99
Major Account 510000 Total		<u>120,542.28</u>	<u>1,157,523.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,247.12	11,181.28
521400 DATA PROCESSING EXPENSE			2,922.80
521500 PUBLICATION & PRINT EXP			1,371.09
522100 DUES & SUBSCRIPTION EXP		9,828.27	86,853.39
524600 RENT EXPENSE-BUILDINGS		72.00	792.00
525200 RENT EXP-DATA PROC EQUIP			8,860.91
527100 REP & MAINT-OFFICE EQUIP			75.00
531100 OFFICE SUPPLIES EXPENSE			725.09
533100 HOUSEHOLD & INSTIT EXP			97.82
541100 ACCTG & AUDITING SERVICES			960.17
541200 PURCHASING ASSESSMENT			333.15
541400 HRMS ASSESSMENT		270.55	1,082.20
543100 IT CONSULTING-APPLICATIONS			802.53
556100 INSURANCE EXPENSE			86.76
Major Account 520000 Total		<u>11,417.94</u>	<u>114,539.13</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			187.85
Major Account 570000 Total			<u>187.85</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			802.53
Major Account 580000 Total			<u>802.53</u>
Fund 10000 Expenditures Total		<u>131,960.22</u>	<u>1,273,052.99</u>
Subprogram Expenditures		<u>131,960.22</u>	<u>1,273,052.99</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.68	190,849.95
	511800 COMPENSATORY TIME PAID		49.41
	512100 VACATION LEAVE EXPENSE	1,191.99	27,798.16
	512200 SICK LEAVE EXPENSE	3,324.59	15,857.08
	512300 HOLIDAY LEAVE EXPENSE		10,318.36
	512500 FUNERAL LEAVE EXPENSE		98.12-
	515100 RETIREMENT PLANS EXPENSE	1,754.08	18,328.89
	515200 FICA EXPENSE	1,680.12	16,999.34
	515400 LIFE & ACCIDENT INS EXP	5.16	50.62
	515500 HEALTH INSURANCE EXPENSE	3,159.75	27,927.68
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>30,024.37</u>	<u>309,992.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.41	14,723.54
	521200 COM EXPENSE - VOICE/DATA	1,020.85	10,171.38
	521400 DATA PROCESSING EXPENSE		835.90
	521500 PUBLICATION & PRINT EXP		2,803.50
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	733.74	4,199.39
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	324.64
	554900 OTHER CONTRACTUAL SERVICES	4,885.97	17,027.97
	555200 SOFTWARE - NEW PURCHASES		161.44
	556100 INSURANCE EXPENSE		26.03
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>8,298.13</u>	<u>51,381.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE	61.95	390.08
	Major Account 570000 Total	<u>61.95</u>	<u>481.08</u>
	Fund 10000 Expenditures Total	<u>38,384.45</u>	<u>361,855.25</u>
	Subprogram Expenditures	<u>38,384.45</u>	<u>361,855.25</u>



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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,432.60	239,921.19
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	747.24	21,637.76
	512200 SICK LEAVE EXPENSE	1,324.37	10,022.34
	512300 HOLIDAY LEAVE EXPENSE		13,155.82
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	21,344.00
	515200 FICA EXPENSE	1,998.20	19,982.09
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,383.72	63,837.20
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.25</u>	<u>392,502.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.96	18,413.46
	521200 COM EXPENSE - VOICE/DATA	641.01	6,364.49
	521400 DATA PROCESSING EXPENSE		973.00
	521500 PUBLICATION & PRINT EXP		966.96
	522100 DUES & SUBSCRIPTION EXP	3,345.28	28,101.17
	525200 RENT EXP-DATA PROC EQUIP		1,857.16
	531100 OFFICE SUPPLIES EXPENSE	18.50	1,922.80
	532100 NON-CAPITALIZED EQUIP PU		44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT	94.69	378.76
	554900 OTHER CONTRACTUAL SERVICES	315.00	1,771.80
	555200 SOFTWARE - NEW PURCHASES	1,560.37	1,560.37
	556100 INSURANCE EXPENSE		30.37
	Major Account 520000 Total	<u>6,085.81</u>	<u>62,837.00</u>
	Fund 10000 Expenditures Total	<u>45,113.06</u>	<u>455,339.18</u>
	Subprogram Expenditures	<u>45,113.06</u>	<u>455,339.18</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,995.97	118,682.52
	512100 VACATION LEAVE EXPENSE	1,564.87	6,035.07
	512200 SICK LEAVE EXPENSE	561.62	10,094.75
	512300 HOLIDAY LEAVE EXPENSE		4,976.31
	512500 FUNERAL LEAVE EXPENSE		1,436.81
	515100 RETIREMENT PLANS EXPENSE	1,057.49	10,574.88
	515200 FICA EXPENSE	994.31	8,734.13
	515400 LIFE & ACCIDENT INS EXP	1.56	15.62
	515500 HEALTH INSURANCE EXPENSE	2,425.07	24,250.68
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,600.89</u>	<u>185,437.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.95	1,900.16
	521400 DATA PROCESSING EXPENSE		347.50
	522100 DUES & SUBSCRIPTION EXP	251.94	1,425.94
	525200 RENT EXP-DATA PROC EQUIP		782.29
	531100 OFFICE SUPPLIES EXPENSE		480.32
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	108.20
	554120 WIRELESS PHONE SERVICES		46.24
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	<u>470.94</u>	<u>5,228.67</u>
	Fund 10000 Expenditures Total	<u>19,071.83</u>	<u>190,666.47</u>
	Subprogram Expenditures	<u>19,071.83</u>	<u>190,666.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,136.16	732,283.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,652.72	35,284.56
	512200 SICK LEAVE EXPENSE	2,374.27	20,287.49
	512300 HOLIDAY LEAVE EXPENSE		38,327.28
	512500 FUNERAL LEAVE EXPENSE		1,647.36
	515100 RETIREMENT PLANS EXPENSE	6,901.18	61,987.80
	515200 FICA EXPENSE	6,327.01	59,393.12
	515400 LIFE & ACCIDENT INS EXP	21.12	183.84
	515500 HEALTH INSURANCE EXPENSE	13,975.04	114,149.64
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	119,387.50	1,073,565.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.86	1,611.98
	521200 COM EXPENSE - VOICE/DATA	617.54	6,730.26
	521300 FREIGHT EXPENSE		56.31
	521400 DATA PROCESSING EXPENSE		2,475.20
	521500 PUBLICATION & PRINT EXP		745.15
	522100 DUES & SUBSCRIPTION EXP	37.44	146.22
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	1,426.00	9,869.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	525200 RENT EXP-DATA PROC EQUIP		1,510.71
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		37.68
	531100 OFFICE SUPPLIES EXPENSE	9.90	2,780.97
	531200 IT SUPPLIES	24.98	50.96
	532100 NON-CAPITALIZED EQUIP PU		529.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,359.77
	532270 WIRELESS PHONE EQUIP		119.99
	533100 HOUSEHOLD & INSTIT EXP		613.49
	533900 FOOD EXPENSE	73.46	468.55
	534600 ED & RECREATIONAL SUP EX	190.90	190.90
	538100 VEHICLE & EQUIP SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		864.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT	243.49	973.96
	543100 IT CONSULTING-APPLICATIONS	901.80	6,829.80
	548400 TRANSACTION PROCESSING SE		2,129.32
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	1,296.37	12,681.85
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		75.38
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,036.74	56,056.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.93	3,920.99
	573100 STATE-OWNED TRANSPORT	880.58	28,055.80
	574500 PERSONAL VEHICLE MILEAGE	2,019.85	19,474.49
	575100 MISC TRAVEL EXPENSE	12.50	196.00
	Major Account 570000 Total	4,282.86	51,647.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,509.10
	Major Account 580000 Total		4,509.10
	Fund 10000 Expenditures Total	128,707.10	1,185,777.74
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		835.00-
	475100 REGISTRATION / LICENSE F	3,073.00-	31,319.50-
	Major Account 470000 Total	3,073.00-	32,154.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	494.15-
	Major Account 480000 Total	63.70-	494.15-
	Fund 20515 Revenue Total	3,136.70-	32,648.65-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total		5,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,586.26
	Fund 20515 Expenditures Total		10,943.26
	Subprogram Revenues	3,136.70-	32,648.65-
	Subprogram Expenditures	128,707.10	1,196,721.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,263.28	31,126.69
512100 VACATION LEAVE EXPENSE			451.83
512200 SICK LEAVE EXPENSE			150.61
512300 HOLIDAY LEAVE EXPENSE			903.66
515100 RETIREMENT PLANS EXPENSE		244.36	2,443.61
515200 FICA EXPENSE		245.62	2,456.18
515400 LIFE & ACCIDENT INS EXP		.33	3.33
516300 EMPLOYEE ASSISTANCE PRO			5.26
516500 WORKERS COMP PREMIUMS			103.04
Major Account 510000 Total		3,753.59	37,644.21
520000 Operating Expenses			
525200 RENT EXP-DATA PROC EQUIP			142.48
531100 OFFICE SUPPLIES EXPENSE			20.30
541100 ACCTG & AUDITING SERVICES			16.32
541200 PURCHASING ASSESSMENT			5.66
541400 HRMS ASSESSMENT		4.60	18.40
554120 WIRELESS PHONE SERVICES		19.56	195.81
556100 INSURANCE EXPENSE			1.47
Major Account 520000 Total		24.16	400.44
570000 Travel Expenses			
571100 BOARD & LODGING		251.13	2,244.62
574500 PERSONAL VEHICLE MILEAGE		180.81	1,866.02
Major Account 570000 Total		431.94	4,110.64
Fund 10000 Expenditures Total		4,209.69	42,155.29
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		24,644.85-	97,158.25-
Major Account 460000 Total		24,644.85-	97,158.25-
Fund 40500 Revenue Total		24,644.85-	97,158.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,334.59	60,422.29
512100 VACATION LEAVE EXPENSE			877.09
512200 SICK LEAVE EXPENSE			292.36
512300 HOLIDAY LEAVE EXPENSE			1,754.17
515100 RETIREMENT PLANS EXPENSE		474.33	4,743.29
515200 FICA EXPENSE		476.79	4,767.79
515400 LIFE & ACCIDENT INS EXP		.63	6.27
516300 EMPLOYEE ASSISTANCE PRO			10.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.34	73,073.48
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		276.56
	531100 OFFICE SUPPLIES EXPENSE		39.43
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	35.72
	554120 WIRELESS PHONE SERVICES	37.97	380.13
	556100 INSURANCE EXPENSE		2.86
	Major Account 520000 Total	46.90	777.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.61	4,477.40
	574500 PERSONAL VEHICLE MILEAGE	350.98	3,622.26
	Major Account 570000 Total	958.59	8,099.66
	Fund 40500 Expenditures Total	8,291.83	81,950.52
	Subprogram Revenues	<u>24,644.85</u>	<u>97,158.25</u>
	Subprogram Expenditures	<u>12,501.52</u>	<u>124,105.81</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.51-	196.79-
	472200 REPROD & PUBLICATIONS	1,346.00-	21,095.25-
	474100 GENERAL BUSINESS FEES	4,450.00-	47,700.00-
	Major Account 470000 Total	5,810.51-	68,992.04-
	Fund 10000 Revenue Total	5,810.51-	68,992.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,206.19	857,587.88
	511800 COMPENSATORY TIME PAID	317.98	1,907.82
	512100 VACATION LEAVE EXPENSE	3,983.40	78,667.71
	512200 SICK LEAVE EXPENSE	2,840.55	34,416.30
	512300 HOLIDAY LEAVE EXPENSE		43,722.07
	512500 FUNERAL LEAVE EXPENSE	266.59	3,824.30
	515100 RETIREMENT PLANS EXPENSE	7,534.06	76,387.22
	515200 FICA EXPENSE	7,361.54	73,650.30
	515400 LIFE & ACCIDENT INS EXP	17.92	177.27
	515500 HEALTH INSURANCE EXPENSE	9,763.01	105,707.77
	516200 TUITION ASSISTANCE		3,279.75
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	125,291.24	1,289,894.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.17	4,523.70
	521200 COM EXPENSE - VOICE/DATA	963.84	6,030.46
	521300 FREIGHT EXPENSE		2.61-
	521400 DATA PROCESSING EXPENSE		3,085.20
	521500 PUBLICATION & PRINT EXP		8,284.33
	521900 AWARDS EXPENSE		987.53
	522100 DUES & SUBSCRIPTION EXP	5,106.19	151,045.10
	522200 CONFERENCE REGISTRATION	125.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	763.09	32,270.34
	524700 RENT EXP-OTHER REAL PROP		385.74
	525200 RENT EXP-DATA PROC EQUIP		59,836.95
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		206.00
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	452.36	4,989.18
	531200 IT SUPPLIES		50.62



Agency Number 005 SUPREME COURT  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,716.92
	532200 PERSONAL COMPUTING EQUIPMENT	198.00	438.54
	532240 DATA STORAGE EQUIP		7.66
	532260 VOICE EQUIP		8.57
	532280 VIDEO EQUIP		730.16
	533100 HOUSEHOLD & INSTIT EXP	212.17	212.17
	533900 FOOD EXPENSE	120.38	4,693.89
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	140.74	324.21
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT	229.96	919.84
	542100 SOS TEMP SERV - PERSONNEL	1,320.22	7,646.62
	543100 IT CONSULTING-APPLICATIONS	22,182.50	339,828.84
	543200 IT CONSULTING-HW/SW SUPP		21,992.50
	554120 WIRELESS PHONE SERVICES	638.05	7,119.23
	554900 OTHER CONTRACTUAL SERVICES	13,600.00	146,269.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES	1,426.90	1,426.90
	555510 SAAS SUBSCRIPTION FEES	75.00	1,305.00
	556100 INSURANCE EXPENSE		73.75
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	47,938.32	831,023.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.96	9,893.11
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	886.20	4,132.45
	573100 STATE-OWNED TRANSPORT		7,622.79
	574500 PERSONAL VEHICLE MILEAGE	472.94	6,933.90
	575100 MISC TRAVEL EXPENSE	11.25	307.00
	Major Account 570000 Total	1,416.35	28,943.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,348.04
	Major Account 580000 Total		1,348.04
	Fund 10000 Expenditures Total	174,645.91	2,151,210.88
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,736.23-

Agency Number 005 SUPREME COURT  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		18,736.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.64-	17,434.14-
	484500 REIMB NON-GOVT SOURCES		117.44-
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total	2,003.64-	67,551.58-
	Fund 20565 Revenue Total	2,003.64-	92,787.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.92	19,094.78
	512100 VACATION LEAVE EXPENSE	14.31	251.08
	512200 SICK LEAVE EXPENSE	14.31	243.20
	512300 HOLIDAY LEAVE EXPENSE		369.37
	515100 RETIREMENT PLANS EXPENSE	149.80	1,494.51
	515200 FICA EXPENSE	148.96	1,486.13
	515400 LIFE & ACCIDENT INS EXP	.49	4.82
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,299.79	23,103.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	27.04
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	6.76	61.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	572100 COMMERCIAL TRANSPORTATIO	1,724.80-	
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total	1,724.80-	7,002.54
	Fund 20565 Expenditures Total	581.75	30,167.22
	Subprogram Revenues	7,814.15-	161,779.85-
	Subprogram Expenditures	175,227.66	2,181,378.10

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		348.75-
	475100 REGISTRATION / LICENSE F	4,625.00-	68,745.00-
	475200 EXAMINATION FEES	19,422.75-	140,196.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	24,047.75-	209,301.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.52-	5,229.88-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	586.52-	5,277.88-
	Fund 20585 Revenue Total	24,634.27-	214,579.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.67	45,988.59
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	105.57	2,257.41
	512200 SICK LEAVE EXPENSE	511.88	1,450.95
	512300 HOLIDAY LEAVE EXPENSE		1,417.08
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.16	3,829.80
	515200 FICA EXPENSE	379.91	3,797.12
	515400 LIFE & ACCIDENT INS EXP	.98	9.63
	515500 HEALTH INSURANCE EXPENSE	436.77	4,367.62
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.94	65,411.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.44	2,867.42
	521200 COM EXPENSE - VOICE/DATA	47.99	676.73
	521300 FREIGHT EXPENSE	16.99	16.99
	521400 DATA PROCESSING EXPENSE		518.00
	521500 PUBLICATION & PRINT EXP	926.27	3,087.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	887.51	1,845.71
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	251.00	7,601.32
	524600 RENT EXPENSE-BUILDINGS	1,089.10	11,074.63
	524700 RENT EXP-OTHER REAL PROP	93.84	3,363.84
	525200 RENT EXP-DATA PROC EQUIP	413.25	1,241.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE	112.03	814.81
	533900 FOOD EXPENSE	88.96	1,708.71
	534600 ED & RECREATIONAL SUP EX	5,814.00	25,755.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT	20.29	81.16
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE		512.39
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.77	86.31
	554900 OTHER CONTRACTUAL SERVICES	5,518.75	33,500.25
	556100 INSURANCE EXPENSE		6.51
	559100 OTHER OPERATING EXP	24.15	37.73
	Major Account 520000 Total	16,406.34	98,899.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT		330.67
	574500 PERSONAL VEHICLE MILEAGE		2,608.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.94	686.94
	575100 MISC TRAVEL EXPENSE	145.00-	46.00-
	Major Account 570000 Total	541.94	8,549.83
	Fund 20585 Expenditures Total	23,266.22	172,860.08
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,262.09-	234.76-
	475100 REGISTRATION / LICENSE F	33,539.11-	501,134.23-
	Major Account 470000 Total	35,801.20-	501,368.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.84-	18,074.29-
	Major Account 480000 Total	2,075.84-	18,074.29-
	Fund 20595 Revenue Total	37,877.04-	519,443.28-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,052.99	153,118.08
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,016.18	10,146.94
	512200 SICK LEAVE EXPENSE	1,064.95	2,917.91
	512300 HOLIDAY LEAVE EXPENSE		4,744.82
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,283.01	12,828.09
	515200 FICA EXPENSE	1,240.71	12,405.29
	515400 LIFE & ACCIDENT INS EXP	2.67	26.86
	515500 HEALTH INSURANCE EXPENSE	1,332.17	13,321.78
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.68	212,370.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.62	3,274.36
	521200 COM EXPENSE - VOICE/DATA	235.86	2,760.76
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE		278.00
	521500 PUBLICATION & PRINT EXP	438.49	1,967.08
	522100 DUES & SUBSCRIPTION EXP	3.00	153.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,368.90	13,703.37
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		2,381.12
	527400 REP & MAINT-DATA PROC	1,500.00	49,650.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	166.76	919.55
	533900 FOOD EXPENSE	90.25	189.79
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	124.44
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548100 DEBT ISSUANCE CONTRACT SERV	65.87	65.87
	548400 TRANSACTION PROCESSING SE	1,400.84	17,355.77
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.00	16,730.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	86.15	459.28
	554900 OTHER CONTRACTUAL SERVICES		6,007.50
	556100 INSURANCE EXPENSE		9.98
	Major Account 520000 Total	<u>6,336.87</u>	<u>131,533.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.94
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	490.60	1,919.62
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE		490.54
	575100 MISC TRAVEL EXPENSE	2.50	75.50
	Major Account 570000 Total	<u>493.10</u>	<u>4,461.18</u>
	Fund 20595 Expenditures Total	<u>27,822.65</u>	<u>348,365.06</u>
	Subprogram Revenues	<u>62,511.31-</u>	<u>734,022.91-</u>
	Subprogram Expenditures	<u>51,088.87</u>	<u>521,225.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	2,950.00-
	474125 NSC EDUCATION FEE	31,477.38-	278,248.76-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	32,777.38-	281,298.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.13-	7,244.64-
	484500 REIMB NON-GOVT SOURCES		4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	648.13-	13,232.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenue Total	33,425.51-	284,768.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,846.77	149,066.51
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	399.99	7,723.90
	512200 SICK LEAVE EXPENSE	272.08	2,926.69
	512300 HOLIDAY LEAVE EXPENSE		6,685.06
	512500 FUNERAL LEAVE EXPENSE		88.94
	515100 RETIREMENT PLANS EXPENSE	1,262.22	12,349.25
	515200 FICA EXPENSE	1,365.38	12,267.87
	515400 LIFE & ACCIDENT INS EXP	3.07	31.67
	515500 HEALTH INSURANCE EXPENSE	1,987.32	14,041.94
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	23,136.83	206,681.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.22	206.95
	521200 COM EXPENSE - VOICE/DATA	547.60	6,734.07
	521400 DATA PROCESSING EXPENSE		834.00
	521500 PUBLICATION & PRINT EXP	507.13-	20,454.94
	522100 DUES & SUBSCRIPTION EXP	5.01	5.01
	522200 CONFERENCE REGISTRATION	840.00	1,590.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	196.00	13,289.91
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		7,497.30
	527600 REP & MAINT-HOUSE/INST E		1,402.18
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,352.85	18,116.56
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP	38.58	70.74
	533900 FOOD EXPENSE	59.94	13,152.77
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	227.24
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	49.23	104.89
	554120 WIRELESS PHONE SERVICES	143.32	932.22
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,872.65
	556100 INSURANCE EXPENSE		18.22
	Major Account 520000 Total	2,904.43	103,400.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	115.67	40,431.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE	4.00	109.50
	Major Account 570000 Total	119.67	101,660.63
	Fund 20530 Expenditures Total	26,160.93	411,742.14
	Subprogram Revenues	33,425.51	284,768.78
	Subprogram Expenditures	26,160.93	411,742.14



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,480.00
	Major Account 520000 Total		8,480.00
	Fund 10000 Expenditures Total		8,480.00
	Subprogram Expenditures		8,480.00

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	2,306.74-
	474100 GENERAL BUSINESS FEES		5.35-
	Major Account 470000 Total	30.00-	2,312.09-
	Fund 10000 Revenue Total	30.00-	2,312.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	255.90	1,825.80
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	255.90	9,503.13
	Fund 10000 Expenditures Total	255.90	9,503.13
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	1.48-	116.53-
	Major Account 470000 Total	1.48-	126.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	57.70-
	484500 REIMB NON-GOVT SOURCES	8.50-	420.50-
	484800 ROYALTY REVENUE	5,445.15-	11,041.72-
	Major Account 480000 Total	5,463.28-	11,519.92-
	Fund 20510 Revenue Total	5,464.76-	11,646.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	278.00-	9,340.00-
	Major Account 470000 Total	278.00-	9,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.89-	941.07-
	484500 REIMB NON-GOVT SOURCES	254.25-	8,391.50-
	Major Account 480000 Total	358.14-	9,332.57-
	Fund 20545 Revenue Total	636.14-	18,672.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.24	4,760.89
	521500 PUBLICATION & PRINT EXP		117.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	455.24	8,288.41
	Fund 20545 Expenditures Total	455.24	8,288.41
	Subprogram Revenues	6,130.90	32,631.11
	Subprogram Expenditures	711.14	18,406.19

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.13	5,636.08
	521500 PUBLICATION & PRINT EXP		1,091.13
	522100 DUES & SUBSCRIPTION EXP	154.80	296.70
	524600 RENT EXPENSE-BUILDINGS	45.00	145.00
	533900 FOOD EXPENSE		154.97
	Major Account 520000 Total	<u>249.93</u>	<u>7,323.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		<u>123.12</u>
	Fund 10000 Expenditures Total	<u>249.93</u>	<u>7,447.00</u>
	Subprogram Expenditures	<u>249.93</u>	<u>7,447.00</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	38.96
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	541700 LEGAL RELATED EXPENSE	682.50	19,147.89
	Major Account 520000 Total	<u>706.45</u>	<u>19,231.85</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	196.88	586.38
	Major Account 570000 Total	<u>196.88</u>	<u>586.38</u>
	Fund 10000 Expenditures Total	<u>903.33</u>	<u>19,818.23</u>
	Subprogram Expenditures	<u>903.33</u>	<u>19,818.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,058.60	167,441.43
	512100 VACATION LEAVE EXPENSE	94.92	4,974.71
	512200 SICK LEAVE EXPENSE	79.10	1,494.95
	512300 HOLIDAY LEAVE EXPENSE		8,415.11
	515100 RETIREMENT PLANS EXPENSE	1,365.25	13,652.50
	515200 FICA EXPENSE	1,330.00	13,306.97
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,286.58	22,865.80
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,217.33	233,135.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	60.79
	521200 COM EXPENSE - VOICE/DATA	47.99	862.58
	521400 DATA PROCESSING EXPENSE		465.00
	521500 PUBLICATION & PRINT EXP		10.10
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	525200 RENT EXP-DATA PROC EQUIP		88.52
	531100 OFFICE SUPPLIES EXPENSE	117.97	1,308.37
	532280 VIDEO EQUIP		85.05
	533900 FOOD EXPENSE		194.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	162.32
	547300 INTERPRETER SERVICES	99,384.82	966,843.18
	554120 WIRELESS PHONE SERVICES	172.59	1,324.79
	554900 OTHER CONTRACTUAL SERVICES		6,480.00
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	99,777.37	985,375.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.03
	574500 PERSONAL VEHICLE MILEAGE		1,275.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,118.51	73,204.44
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	7,118.51	74,940.24
	Fund 10000 Expenditures Total	130,113.21	1,293,451.75

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	4,100.00-
	475200 EXAMINATION FEES	50.00-	2,125.00-
	Major Account 470000 Total	100.00-	6,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	100.00-	25,531.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	60.00	326.08
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,510.00
	Major Account 520000 Total	2,060.00	4,836.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.30	122.30
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	290.30	654.30
	Fund 20565 Expenditures Total	2,350.30	5,490.38
	Subprogram Revenues	100.00-	25,531.00-
	Subprogram Expenditures	132,463.51	1,298,942.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878.66	15,394.70
	512100 VACATION LEAVE EXPENSE		311.28
	512200 SICK LEAVE EXPENSE		253.76
	512300 HOLIDAY LEAVE EXPENSE		852.23
	515100 RETIREMENT PLANS EXPENSE	140.68	1,258.84
	515200 FICA EXPENSE	143.71	1,265.79
	515500 HEALTH INSURANCE EXPENSE		362.54
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,163.05	19,858.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	199.03
	521200 COM EXPENSE - VOICE/DATA	47.99	475.02
	521400 DATA PROCESSING EXPENSE		139.00
	521500 PUBLICATION & PRINT EXP		734.24
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	27.04
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	61.85	1,608.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.44
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		126.94
	Fund 10000 Expenditures Total	2,224.90	21,594.16
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,650.00-	409,455.25-
	Major Account 470000 Total	49,650.00-	409,455.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.27-	6,751.88-
	Major Account 480000 Total	748.27-	6,751.88-
	Fund 20555 Revenue Total	50,398.27-	416,207.13-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		475,699.00
	Major Account 590000 Total		475,699.00
	Fund 20555 Expenditures Total		494,554.70
	Subprogram Revenues	<u>50,398.27-</u>	<u>416,207.13-</u>
	Subprogram Expenditures	<u>2,224.90</u>	<u>516,148.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	8,835.00-	501,935.00-
	476100 OTHER LIC PERM & FEES	21,695.20	31,756.50-
	Major Account 470000 Total	12,660.20	535,691.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.03-	16,249.99-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,776.03-	16,266.73-
	Fund 20570 Revenue Total	10,884.17	551,958.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,231.42	288,368.94
	512100 VACATION LEAVE EXPENSE	1,502.92	22,297.05
	512200 SICK LEAVE EXPENSE	2,740.33	24,416.56
	512300 HOLIDAY LEAVE EXPENSE		16,435.96
	512500 FUNERAL LEAVE EXPENSE	136.66	4,447.02
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	26,665.90
	515200 FICA EXPENSE	2,604.69	25,157.68
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,013.46	25,810.52
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,900.87	435,387.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.69	2,173.88
	521200 COM EXPENSE - VOICE/DATA	1,372.03	13,977.85
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	25.00	1,592.67
	521500 PUBLICATION & PRINT EXP		1,117.43
	522100 DUES & SUBSCRIPTION EXP	112.81	11,953.44
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,458.00	24,778.00
	525200 RENT EXP-DATA PROC EQUIP		2,194.21
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	10.88	1,737.98
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP	23.58	23.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	270.56
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE		31,314.08
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,228.70
	548400 TRANSACTION PROCESSING SE	88.61	11,942.02
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,525.39	76,532.70
	556100 INSURANCE EXPENSE		21.69
	559100 OTHER OPERATING EXP	28.58	219.95
	Major Account 520000 Total	8,018.21	214,465.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,994.46
	572100 COMMERCIAL TRANSPORTATIO		2,415.14
	574500 PERSONAL VEHICLE MILEAGE		4,067.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE		1,281.63
	Major Account 570000 Total		11,952.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	51,919.08	662,610.27
	Subprogram Revenues	10,884.17	551,958.23
	Subprogram Expenditures	51,919.08	662,610.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.12-	426.43-
	Major Account 480000 Total	42.12-	426.43-
	Fund 20535 Revenue Total	42.12-	426.43-
	Subprogram Revenues	42.12-	426.43-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.74	58,606.36
	512100 VACATION LEAVE EXPENSE	812.18	4,773.10
	512200 SICK LEAVE EXPENSE	902.55	10,077.11
	512300 HOLIDAY LEAVE EXPENSE		3,637.15
	512500 FUNERAL LEAVE EXPENSE		214.58
	515100 RETIREMENT PLANS EXPENSE	578.49	5,788.91
	515200 FICA EXPENSE	542.56	5,429.65
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	660.90	6,609.00
	516300 EMPLOYEE ASSISTANCE PRO		24.74
	516500 WORKERS COMP PREMIUMS		484.88
	Major Account 510000 Total	9,508.86	95,659.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	122.15
	521200 COM EXPENSE - VOICE/DATA	193.24	2,133.77
	521400 DATA PROCESSING EXPENSE		278.00
	521500 PUBLICATION & PRINT EXP		941.55
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	525200 RENT EXP-DATA PROC EQUIP		1,146.49
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE		762.04
	533900 FOOD EXPENSE		3,246.64
	541100 ACCTG & AUDITING SERVICES		76.81
	541200 PURCHASING ASSESSMENT		26.65
	541400 HRMS ASSESSMENT	21.64	86.56
	554120 WIRELESS PHONE SERVICES	57.53	576.19
	554900 OTHER CONTRACTUAL SERVICES	70,812.66	405,945.20
	556100 INSURANCE EXPENSE		6.94
	Major Account 520000 Total	71,987.80	416,629.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.58
	574500 PERSONAL VEHICLE MILEAGE		2,360.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,660.65	8,866.47
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	1,660.65	11,626.33
	Fund 10000 Expenditures Total	83,157.31	523,916.20

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	23,615.95-	208,683.38-
	Major Account 470000 Total	23,615.95-	208,683.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.07-	6,516.07-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	667.07-	110,218.07-
	Fund 20550 Revenue Total	24,283.02-	318,901.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		561.66
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	89,480.37
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,234.25	89,862.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.69
	574500 PERSONAL VEHICLE MILEAGE		701.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.04	398.04
	Major Account 570000 Total	398.04	1,368.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,301.00
	Major Account 590000 Total		294,301.00
	Fund 20550 Expenditures Total	3,632.29	385,531.68
	Subprogram Revenues	24,283.02-	318,901.45-
	Subprogram Expenditures	86,789.60	909,447.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,548.51	93,460.12
	511800 COMPENSATORY TIME PAID	95.14	1,086.85
	512100 VACATION LEAVE EXPENSE	688.32	11,106.44
	512200 SICK LEAVE EXPENSE	227.93	5,900.63
	512300 HOLIDAY LEAVE EXPENSE		11,393.26
	515100 RETIREMENT PLANS EXPENSE	1,539.51	9,206.23
	515200 FICA EXPENSE	1,486.43	8,903.27
	515400 LIFE & ACCIDENT INS EXP	3.84	45.12
	515500 HEALTH INSURANCE EXPENSE	2,722.46	15,022.64
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	26,312.14	158,035.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	41.09
	521200 COM EXPENSE - VOICE/DATA	29.59	236.22
	521400 DATA PROCESSING EXPENSE		695.00
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	55.79	284.34
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		3,006.20
	524700 RENT EXP-OTHER REAL PROP		234.00
	525200 RENT EXP-DATA PROC EQUIP		501.67
	527600 REP & MAINT-HOUSE/INST E		1,402.16
	531100 OFFICE SUPPLIES EXPENSE	185.24	997.83
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532240 DATA STORAGE EQUIP		24.99
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE		45,052.46
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	324.64
	554900 OTHER CONTRACTUAL SERVICES		1,304.25
	555200 SOFTWARE - NEW PURCHASES	793.43	829.42

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	49.99	749.08
	556100 INSURANCE EXPENSE		26.03
	Major Account 520000 Total	1,195.72	66,558.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,671.12
	572100 COMMERCIAL TRANSPORTATIO	250.38	3,318.98
	573100 STATE-OWNED TRANSPORT		733.91
	574500 PERSONAL VEHICLE MILEAGE	225.25	5,185.15
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	475.63	10,972.91
	Fund 10000 Expenditures Total	27,983.49	235,567.03
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		769,164.00-
	Major Account 480000 Total		769,164.00-
	Fund 20565 Revenue Total		769,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.36	40,048.32
	512100 VACATION LEAVE EXPENSE		344.16
	512200 SICK LEAVE EXPENSE	235.18	439.89
	512300 HOLIDAY LEAVE EXPENSE		2,082.17
	515100 RETIREMENT PLANS EXPENSE	381.56	3,213.46
	515200 FICA EXPENSE	378.75	3,205.57
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	6,293.59	52,397.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,147.56
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total		12,991.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,293.59	66,459.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,413.81
	515100 RETIREMENT PLANS EXPENSE		3,550.26
	515200 FICA EXPENSE		3,455.54
	515500 HEALTH INSURANCE EXPENSE		6,246.94
	Major Account 510000 Total		60,666.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.32	1,557.61
	521500 PUBLICATION & PRINT EXP		63.96
	524600 RENT EXPENSE-BUILDINGS	68.00	2,926.40
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63
	554120 WIRELESS PHONE SERVICES	251.25	2,937.19
	Major Account 520000 Total	420.57	14,055.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.56
	575100 MISC TRAVEL		59.00
	Major Account 570000 Total		11,198.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	420.57	87,746.22
	Subprogram Revenues		769,664.00
	Subprogram Expenditures	34,697.65	389,773.22

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,315.56	42,677.10
	512100 VACATION LEAVE EXPENSE	239.27	717.80
	512200 SICK LEAVE EXPENSE	53.17	558.30
	512300 HOLIDAY LEAVE EXPENSE		2,126.80
	515100 RETIREMENT PLANS EXPENSE	345.04	3,450.40
	515200 FICA EXPENSE	341.22	3,412.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>5,732.00</u>	<u>57,638.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.99	475.02
	521400 DATA PROCESSING EXPENSE		139.00
	522100 DUES & SUBSCRIPTION EXP		159.22
	525200 RENT EXP-DATA PROC EQUIP		72.65
	532100 NON-CAPITALIZED EQUIP PU		254.09
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	57.53	486.61
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	<u>119.05</u>	<u>1,709.72</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		<u>803.32</u>
	Fund 10000 Expenditures Total	<u>5,851.05</u>	<u>60,151.69</u>
	Subprogram Expenditures	<u>5,851.05</u>	<u>60,151.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,658.37
	515100 RETIREMENT PLANS EXPENSE		2,295.65
	515200 FICA EXPENSE		2,237.78
	515500 HEALTH INSURANCE EXPENSE		3,545.59
	Major Account 510000 Total		38,737.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	68.00	3,209.60
	Major Account 520000 Total	68.00	3,807.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		5,528.95
	Fund 40000 Expenditures Total	68.00	48,074.03
	Subprogram Expenditures	68.00	48,074.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,737.47
	515100 RETIREMENT PLANS EXPENSE		2,825.75
	515200 FICA EXPENSE		2,788.11
	515500 HEALTH INSURANCE EXPENSE		2,275.15
	Major Account 510000 Total		<u>45,626.48</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	3,128.00
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	68.00	<u>6,662.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,179.93
	572100 COMMERCIAL TRANSPORTATIO		186.70
	574500 PERSONAL VEHICLE MILEAGE		481.08
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		<u>15,944.21</u>
	Fund 40000 Expenditures Total	68.00	<u>68,232.77</u>
	Subprogram Expenditures	<u>68.00</u>	<u>68,232.77</u>
	Program Revenues	<u>201,602.66</u>	<u>3,425,697.79</u>
	Program Expenditures	<u>952,181.56</u>	<u>11,085,031.93</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.60-	71.60-
	Major Account 470000 Total	71.60-	71.60-
	Fund 10000 Revenue Total	71.60-	71.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.46	67,440.81
	512100 VACATION LEAVE EXPENSE	907.84	5,026.56
	512200 SICK LEAVE EXPENSE	24.55	1,204.13
	512300 HOLIDAY LEAVE EXPENSE		3,579.11
	512500 FUNERAL LEAVE EXPENSE		297.89
	515100 RETIREMENT PLANS EXPENSE	580.68	5,806.80
	515200 FICA EXPENSE	569.70	5,750.32
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	873.56	6,114.92
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	9,780.71	95,876.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	39.51
	521200 COM EXPENSE - VOICE/DATA	350.10	3,514.53
	521400 DATA PROCESSING EXPENSE		278.00
	521500 PUBLICATION & PRINT EXP	19,409.80	214,617.73
	522100 DUES & SUBSCRIPTION EXP	6,635.55	30,308.24
	525200 RENT EXP-DATA PROC EQUIP		202.08
	527100 REP & MAINT-OFFICE EQUIP		67.25
	531100 OFFICE SUPPLIES EXPENSE		246.65
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	108.20
	555200 SOFTWARE - NEW PURCHASES		108.79
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	26,422.96	249,629.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		1,488.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	722.16	722.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>722.16</u>	<u>722.16</u>
	Fund 10000 Expenditures Total	<u>36,925.83</u>	<u>347,716.56</u>
	Subprogram Revenues	<u>71.60-</u>	<u>71.60-</u>
	Subprogram Expenditures	<u>36,925.83</u>	<u>347,716.56</u>
	Program Revenues	<u>71.60-</u>	<u>71.60-</u>
	Program Expenditures	<u>36,925.83</u>	<u>347,716.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	1,288.81-
	Major Account 480000 Total	30.21-	1,288.81-
	Fund 20560 Revenue Total	30.21-	1,288.81-
	Subprogram Revenues	30.21-	1,288.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		21,541.60-
	Major Account 460000 Total		21,541.60-
	Fund 20560 Revenue Total		21,541.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,305.26
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE		115.02
	512300 HOLIDAY LEAVE EXPENSE		368.09
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE		7,048.60
	515200 FICA EXPENSE		6,755.96
	515400 LIFE & ACCIDENT INS EXP		24.96
	515500 HEALTH INSURANCE EXPENSE		19,855.48
	Major Account 510000 Total		127,816.78
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total		734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	175.05	1,426.97
	Major Account 570000 Total	175.05	1,698.51
	Fund 20560 Expenditures Total	175.05	128,780.93
	Subprogram Revenues		21,541.60-
	Subprogram Expenditures	175.05	128,780.93
	Program Revenues	30.21-	22,830.41-
	Program Expenditures	175.05	128,780.93



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	747,223.03-	6,572,619.39-
	Major Account 470000 Total	747,223.03-	6,572,619.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.16-	4,456.54-
	481119 BANK CARD CHARGES	3,980.02	13,633.84
	Major Account 480000 Total	3,637.86	9,177.30
	Fund 10000 Revenue Total	743,585.17-	6,563,442.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,039.33	9,047,569.40
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	228.74	2,641.30
	512100 VACATION LEAVE EXPENSE	79,120.87	827,434.67
	512200 SICK LEAVE EXPENSE	46,460.13	452,017.63
	512300 HOLIDAY LEAVE EXPENSE		495,465.36
	512400 MILITARY LEAVE EXPENSE	2,178.97	4,556.03
	512500 FUNERAL LEAVE EXPENSE	5,683.61	27,634.88
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP	68.55	5,514.21
	515100 RETIREMENT PLANS EXPENSE	78,689.24	786,296.72
	515200 OASDI EXPENSE	76,093.64	766,024.43
	515400 LIFE & ACCIDENT INS EXP	316.31	3,167.34
	515500 HEALTH INSURANCE EXPENSE	233,506.76	2,282,637.69
	516200 TUITION ASSISTANCE		3,285.75
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP	378.21-	3,393.33
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,469,007.94	14,841,108.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.05	474.81
	521500 PUBLICATION & PRINT EXP	369.60	958.49
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	531200 IT SUPPLIES	45.59	45.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		403.35
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE		696.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	22,412.32
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	5,833.10
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	556100 INSURANCE EXPENSE		1,796.81
	Major Account 520000 Total	6,641.63	63,157.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,465.75	10,988.21
	572100 COMMERCIAL TRANSPORTATIO	651.60	651.60
	573100 STATE-OWNED TRANSPORTAION	626.79	5,175.52
	574500 PERSONAL VEHICLE MILEAGE	16,742.32	154,540.90
	575100 MISC TRAVEL EXPENSE		600.25
	Major Account 570000 Total	19,486.46	171,956.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.63
	Major Account 580000 Total		1,040.63
	Fund 10000 Expenditures Total	1,495,136.03	15,077,262.88
	Subprogram Revenues	743,585.17-	6,563,442.09-
	Subprogram Expenditures	1,495,136.03	15,077,262.88
	Program Revenues	743,585.17-	6,563,442.09-
	Program Expenditures	1,495,136.03	15,077,262.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,203.00-	96,038.00-
	Major Account 470000 Total	12,203.00-	96,038.00-
	Fund 10000 Revenue Total	12,203.00-	96,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,078.23	4,900,705.16
	511300 OVERTIME PAYMENTS	67.85	1,781.98
	511600 PER DIEM PAYMENTS		9,502.30
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,543.33	23,331.13
	512100 VACATION LEAVE EXPENSE	25,320.42	412,152.23
	512200 SICK LEAVE EXPENSE	26,984.30	268,323.76
	512300 HOLIDAY LEAVE EXPENSE		258,267.04
	512400 MILITARY LEAVE EXPENSE	257.97	257.97
	512500 FUNERAL LEAVE EXPENSE	1,572.12	18,105.70
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP		1,617.89
	515100 RETIREMENT PLANS EXPENSE	46,038.10	440,570.36
	515200 OASDI EXPENSE	43,365.73	416,498.13
	515400 LIFE & ACCIDENT INS EXP	164.01	1,511.70
	515500 HEALTH INSURANCE EXPENSE	126,579.89	1,160,753.08
	516200 TUITION ASSISTANCE	1,351.50	7,066.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP	552.00	4,780.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	832,875.45	7,976,940.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.57	2,174.87
	521200 COM EXPENSE - VOICE/DATA	2,613.13	26,250.96
	521400 DATA PROCESSING EXPENSE	2,413.48	29,964.93
	521500 PUBLICATION & PRINT EXP	1,899.62	9,724.38
	521900 AWARDS EXPENSE	63.75	1,113.50
	522100 DUES & SUBSCRIPTION EXP	850.00	3,175.00
	522200 CONFERENCE REGISTRATION		1,760.20
	524600 RENT EXPENSE-BUILDINGS	932.91	9,529.10
	524700 RENT EXP-OTHER REAL PROP		425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	7,080.40
	525200 RENT EXP-DATA PROC EQUIP		13,835.51
	527100 REP & MAINT-OFFICE EQUIP		319.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	711.46	7,462.81
	531101 SAFETY SUPPLIES	998.24	1,968.32
	531200 IT SUPPLIES	96.78	656.28
	532100 NON-CAPITALIZED EQUIP PU		5,055.28
	532200 PERSONAL COMPUTING EQUIPMENT	141.00	104.57
	532240 DATA STORAGE EQUIP		62.65
	532280 VIDEO EQUIP		372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	1,502.94	92,742.62
	534600 ED & RECREATIONAL SUP EX	3,172.50	18,251.04
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP		47.76
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	8,589.84
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	6,225.60	47,873.52
	543100 IT CONSULTING-APPLICATION	47,783.75	395,012.14
	547100 EDUCATIONAL SERVICES	109.50	13,437.39
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,268.02	32,895.32
	554900 OTHER CONTRACTUAL SERVICE	13,065.55	70,238.01
	555100 DATA PROC SOFTW LIC FEE		1,595.97
	555200 SOFTWARE - NEW PURCHASES	293.47	2,484.33
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	118.89	530.70
	556100 INSURANCE EXPENSE		688.67
	556300 SURETY & NOTARY BONDS	30.23	336.49
	559100 OTHER OPERATING EXP		147.64
	Major Account 520000 Total	89,427.89	954,598.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,362.43	108,967.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	1,605.20	11,053.66
	574500 PERSONAL VEHICLE MILEAGE	8,636.81	83,133.14
	574600 CONTRACTUAL SERV - TRAVEL	11.75	1,880.46
	575100 MISC TRAVEL EXPENSE	6.00	243.50
	Major Account 570000 Total	19,622.19	209,565.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,038.06
	Major Account 580000 Total		7,038.06
	Fund 10000 Expenditures Total	941,925.53	9,148,142.20
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,603.00-	38,555.72-
	Major Account 470000 Total	4,603.00-	38,555.72-
	Fund 20520 Revenue Total	4,603.00-	38,555.72-
	Subprogram Revenues	16,806.00-	134,593.72-
	Subprogram Expenditures	941,925.53	9,148,142.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.40	27,193.22
	511600 PER DIEM PAYMENTS	1,953.30	18,114.45
	512200 SICK LEAVE EXPENSE	406.32	1,298.22
	512300 HOLIDAY LEAVE EXPENSE		1,783.80
	515100 RETIREMENT PLANS EXPENSE	329.60	2,267.00
	515200 FICA EXPENSE	462.13	3,521.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	Major Account 510000 Total	8,043.09	60,452.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		28.75
	532100 NON-CAPITALIZED EQUIP PU		728.94
	533900 FOOD EXPENSE		58.53
	554120 WIRELESS PHONE SERVICES		460.88
	Major Account 520000 Total		1,277.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.25	7.25
	574500 PERSONAL VEHICLE MILEAGE	446.73	1,373.05
	Major Account 570000 Total	453.98	1,380.30
	Fund 10000 Expenditures Total	8,497.07	63,109.55
	Subprogram Expenditures	8,497.07	63,109.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,359.87-	233,210.23-
	Major Account 460000 Total	54,359.87-	233,210.23-
	Fund 40520 Revenue Total	54,359.87-	233,210.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,819.59	82,414.07
	511800 COMPENSATORY TIME PAID		1,801.81
	512100 VACATION LEAVE EXPENSE	800.62	2,794.49
	512200 SICK LEAVE EXPENSE	684.87	2,476.33
	512300 HOLIDAY LEAVE EXPENSE		2,878.68
	515100 RETIREMENT PLANS EXPENSE	921.43	6,916.43
	515200 FICA EXPENSE	871.29	6,510.14
	515400 LIFE & ACCIDENT INS EXP	3.30	26.86
	515500 HEALTH INSURANCE EXPENSE	2,609.70	17,863.24
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	16,710.80	128,986.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.85	441.05
	522100 DUES & SUBSCRIPTION EXP		279.95
	522200 CONFERENCE REGISTRATION	2,300.00	3,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	13.25	180.08
	534600 ED & RECREATIONAL SUP EX		389.71
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	162.32
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	2,395.68	6,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.75
	572100 COMMERCIAL TRANSPORTATIO	2,075.60	2,075.60
	574500 PERSONAL VEHICLE MILEAGE	164.80	2,893.43
	Major Account 570000 Total	2,240.40	6,070.78
	Fund 40520 Expenditures Total	21,346.88	141,559.74
	Subprogram Revenues	54,359.87-	233,210.23-
	Subprogram Expenditures	21,346.88	141,559.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,601.27-	73,627.52-
	Major Account 460000 Total	13,601.27-	73,627.52-
	Fund 40520 Revenue Total	13,601.27-	73,627.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,159.58
	511600 PER DIEM PAYMENTS	4,557.66	32,763.58
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE	348.65	2,837.47
	515500 HEALTH INSURANCE EXPENSE		3,160.24
	516500 WORKERS COMP PREMIUMS		4,868.93
	Major Account 510000 Total	4,906.31	48,155.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237.16	2,499.30
	521500 PUBLICATION & PRINT EXP		341.62
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		635.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	533900 FOOD EXPENSE		2,005.17
	534600 ED & RECREATIONAL SUP EX		3,578.29
	Major Account 520000 Total	237.16	10,412.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.33	5,379.24
	572100 COMMERCIAL TRANSPORTATIO		778.12
	574500 PERSONAL VEHICLE MILEAGE	759.98	4,531.67
	575100 MISC TRAVEL EXPENSE	31.64	31.64
	Major Account 570000 Total	1,270.95	10,720.67
	Fund 40520 Expenditures Total	6,414.42	69,289.37
	Subprogram Revenues	13,601.27-	73,627.52-
	Subprogram Expenditures	6,414.42	69,289.37



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	498.94-
	Major Account 480000 Total	5.00-	498.94-
	Fund 40520 Revenue Total	5.00-	498.94-
	Subprogram Revenues	5.00-	498.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		125.00-
	Major Account 470000 Total		125.00-
	Fund 20520 Revenue Total		125.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
	Subprogram Revenues		125.00-
	Subprogram Expenditures		216,978.92
	Program Revenues	84,772.14-	442,055.41-
	Program Expenditures	978,183.90	9,639,079.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,225.24	7,209,574.33
	511300 OVERTIME PAYMENTS	237.60	689.04
	511800 COMPENSATORY TIME PAID	10,451.10	104,702.67
	512100 VACATION LEAVE EXPENSE	53,004.68	588,235.96
	512200 SICK LEAVE EXPENSE	38,387.49	330,407.76
	512300 HOLIDAY LEAVE EXPENSE		388,536.38
	512400 MILITARY LEAVE EXPENSE	187.60	187.60
	512500 FUNERAL LEAVE EXPENSE	813.57	22,239.37
	512600 CIVIL LEAVE EXPENSE		212.50
	512700 INJURY LEAVE EXPENSE		275.14
	512800 ADMINISTRATIVE LEAVE EXP		1,962.49
	515100 RETIREMENT PLANS EXPENSE	67,265.14	647,487.55
	515200 FICA EXPENSE	63,860.39	613,936.39
	515400 LIFE & ACCIDENT INS EXP	216.63	2,086.49
	515500 HEALTH INSURANCE EXPENSE	167,877.93	1,630,025.48
	516200 TUITION ASSISTANCE	619.50	7,524.50
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP	8,506.00	10,466.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,206,652.87	11,629,259.35
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		8,816.20
	521400 DATA PROCESSING EXPENSE	3,138.93	33,079.03
	521500 PUBLICATION & PRINT EXP	2,923.47	4,941.68
	521900 AWARDS EXPENSE	63.75	1,519.75
	522100 DUES & SUBSCRIPTION EXP	250.00	3,105.00
	522200 CONFERENCE REGISTRATION	695.00	3,811.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		130.08
	532100 NON-CAPITALIZED EQUIP PU	2,557.75	11,476.82
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,066.71	16,848.51
	534600 ED & RECREATIONAL SUP EX		4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT	3,003.07	12,012.28
	542100 SOS TEMP SERV - PERSONNEL	1,144.55	26,731.14
	547100 EDUCATIONAL SERVICES	169.50	2,760.54
	554120 WIRELESS PHONE SERVICES	6,551.19	68,175.32
	554900 OTHER CONTRACTUAL SERVICE		30,590.32
	556100 INSURANCE EXPENSE		963.06
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	22,563.92	244,637.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,366.70	69,280.83
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	12,818.32	100,689.74
	574600 CONTRACTUAL SERV - TRAVEL	18.43	322.77
	575100 MISC TRAVEL EXPENSE	57.00	407.35
	Major Account 570000 Total	19,260.45	170,737.51
	Fund 10000 Expenditures Total	1,248,477.24	12,044,634.14
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	46,370.42-	340,840.88-
	474103 ELECTRONIC MONITORING	45.00-	5,429.00-
	Major Account 470000 Total	46,415.42-	346,269.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.77-	951.32-
	Major Account 480000 Total	267.77-	951.32-
	Fund 20520 Revenue Total	46,683.19-	347,221.20-
	Subprogram Revenues	46,683.19-	347,221.20-
	Subprogram Expenditures	1,248,477.24	12,044,634.14
	Program Revenues	46,683.19-	347,221.20-
	Program Expenditures	1,248,477.24	12,044,634.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,429.56	2,719,510.25
	511800 COMPENSATORY TIME PAID	174.92	2,854.01
	512100 VACATION LEAVE EXPENSE	26,444.27	244,216.25
	512200 SICK LEAVE EXPENSE	10,869.93	103,408.53
	512300 HOLIDAY LEAVE EXPENSE		146,784.03
	512500 FUNERAL LEAVE EXPENSE	460.67	4,769.48
	512700 INJURY LEAVE EXPENSE		107.55
	512800 ADMINISTRATIVE LEAVE EXP		231.64
	515100 RETIREMENT PLANS EXPENSE	24,514.02	241,253.00
	515200 FICA EXPENSE	23,153.70	227,475.81
	515400 LIFE & ACCIDENT INS EXP	62.40	614.40
	515500 HEALTH INSURANCE EXPENSE	61,585.82	615,622.30
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	436,695.29	4,349,193.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	33.95
	521200 COM EXPENSE - VOICE/DATA		602.91
	521500 PUBLICATION & PRINT EXP	161.00	362.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE	398.47	418.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	532270 WIRELESS PHONE EQUIP		629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	7,142.40
	541700 LEGAL RELATED EXPENSE	200.00	28,497.50
	554120 WIRELESS PHONE SERVICES	85.62	256.86
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	556100 INSURANCE EXPENSE		572.62
	Major Account 520000 Total	2,632.97	73,199.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,010.33	6,597.22
	572100 COMMERCIAL TRANSPORTATIO	1,795.18	1,894.03
	573100 STATE-OWNED TRANSPORT		2,757.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,097.14	105,565.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,395.40
	575100 MISC TRAVEL EXPENSE		224.59
	Major Account 570000 Total	15,902.65	125,434.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	455,230.91	4,548,234.81
	Subprogram Expenditures	<u>455,230.91</u>	<u>4,548,234.81</u>
	Program Expenditures	<u>455,230.91</u>	<u>4,548,234.81</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,104.07	658,708.49
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	1,908.14	49,895.94
	512200 SICK LEAVE EXPENSE	1,852.46	12,647.26
	512300 HOLIDAY LEAVE EXPENSE		34,602.99
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	56,501.60
	515200 FICA EXPENSE	5,425.40	54,097.84
	515400 LIFE & ACCIDENT INS EXP	14.40	138.24
	515500 HEALTH INSURANCE EXPENSE	11,220.46	110,557.30
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,205.67	984,169.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	258.32
	521200 COM EXPENSE - VOICE/DATA	2,419.21	24,083.81
	521300 FREIGHT EXPENSE		59.59
	521400 DATA PROCESSING EXPENSE		2,851.40
	521500 PUBLICATION & PRINT EXP		4,101.72
	522100 DUES & SUBSCRIPTION EXP	7,538.91	39,277.18
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	5,178.04	62,323.74
	524700 RENT EXP-OTHER REAL PROP	70.00	659.75
	525200 RENT EXP-DATA PROC EQUIP		7,561.56
	531100 OFFICE SUPPLIES EXPENSE	22.77	1,278.13
	532100 NON-CAPITALIZED EQUIP PU		213.99
	533100 HOUSEHOLD & INSTIT EXP		89.73
	533900 FOOD EXPENSE	6.98	129.10
	534600 ED & RECREATIONAL SUP EX		44.61
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT	284.07	1,136.28
	549200 JANITORIAL/SECURITY SRVS	57.00	585.14
	554120 WIRELESS PHONE SERVICES	704.16	7,156.53
	556100 INSURANCE EXPENSE		91.10
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	16,303.29	154,044.67
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	4,869.33
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	475.15	5,989.33
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>1,009.15</u>	<u>11,999.47</u>
	Fund 10000 Expenditures Total	<u>115,518.11</u>	<u>1,150,213.51</u>
	Subprogram Expenditures	<u>115,518.11</u>	<u>1,150,213.51</u>
	Program Expenditures	<u>115,518.11</u>	<u>1,150,213.51</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.67	23,790.36
	512100 VACATION LEAVE EXPENSE		854.81
	512200 SICK LEAVE EXPENSE		122.12
	512300 HOLIDAY LEAVE EXPENSE		976.92
	515100 RETIREMENT PLANS EXPENSE	396.24	1,927.72
	515200 FICA EXPENSE	404.81	1,969.43
	515400 LIFE & ACCIDENT INS EXP	.96	4.63
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	6,093.68	29,964.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.99	475.02
	521400 DATA PROCESSING EXPENSE		139.00
	522100 DUES & SUBSCRIPTION EXP	120.00	180.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	87.40	1,529.52
	532100 NON-CAPITALIZED EQUIP PU		66.90-
	533900 FOOD EXPENSE		268.33
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	28.49	1,073.17
	555310 COTS LICENSE FEES		29.00
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	297.41	3,840.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.38	1,874.30
	572100 COMMERCIAL TRANSPORTATIO		695.05
	574500 PERSONAL VEHICLE MILEAGE	64.20	551.28
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	296.58	3,188.63
	Fund 10000 Expenditures Total	6,687.67	36,993.40
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	266.00-	2,535.00-
	474103 ELECTRONIC MONITORING	400.00-	590.00-
	474104 ADMIN. ENROLLMENT FEE	993.00-	7,567.32-
	474105 REG. PROB. PROG. FEE	14,120.75-	105,671.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>15,779.75-</u>	<u>116,363.50-</u>
	Fund 20580 Revenue Total	<u>15,779.75-</u>	<u>116,363.50-</u>
	Subprogram Revenues	<u>15,779.75-</u>	<u>116,363.50-</u>
	Subprogram Expenditures	<u>6,687.67</u>	<u>36,993.40</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,593.89	862,001.18
	511800 COMPENSATORY TIME PAID	612.55	8,238.93
	512100 VACATION LEAVE EXPENSE	5,135.31	78,086.08
	512200 SICK LEAVE EXPENSE	1,016.50	25,713.31
	512300 HOLIDAY LEAVE EXPENSE		44,219.78
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP		316.06
	515100 RETIREMENT PLANS EXPENSE	6,990.69	76,308.12
	515200 FICA EXPENSE	6,682.91	72,776.76
	515400 LIFE & ACCIDENT INS EXP	20.64	231.42
	515500 HEALTH INSURANCE EXPENSE	16,045.48	182,687.79
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP	1,568.00	10,192.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	<u>124,665.97</u>	<u>1,368,908.12</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	376.67	3,969.50
	521500 PUBLICATION & PRINT EXP		139.92
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE		793.11
	532100 NON-CAPITALIZED EQUIP PU	511.55	1,116.55
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	299.85	755.39
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT	324.66	1,298.64
	554120 WIRELESS PHONE SERVICES	1,402.18	17,112.91
	556100 INSURANCE EXPENSE		104.11
	Major Account 520000 Total	<u>2,914.91</u>	<u>29,847.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.15	6,079.54
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT	416.44	4,562.94
	574500 PERSONAL VEHICLE MILEAGE	913.24	10,963.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,374.83	25,918.69
	Fund 10000 Expenditures Total	128,955.71	1,424,674.31
	Subprogram Expenditures	128,955.71	1,424,674.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,166.00-	
	554900 OTHER CONTRACTUAL SERVICES	395,511.37	903,914.59
	Major Account 520000 Total	394,345.37	903,914.59
	Fund 10000 Expenditures Total	394,345.37	903,914.59
	Subprogram Expenditures	394,345.37	903,914.59
	Program Revenues	15,779.75-	116,363.50-
	Program Expenditures	529,988.75	2,365,582.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,819.03	566,444.53
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	25.15	3,399.53
	512100 VACATION LEAVE EXPENSE	3,978.09	37,366.93
	512200 SICK LEAVE EXPENSE	1,582.04	10,796.43
	512300 HOLIDAY LEAVE EXPENSE		31,435.97
	512500 FUNERAL LEAVE EXPENSE		2,370.48
	515100 RETIREMENT PLANS EXPENSE	5,421.67	48,808.09
	515200 FICA EXPENSE	5,261.24	47,380.31
	515400 LIFE & ACCIDENT INS EXP	13.82	119.56
	515500 HEALTH INSURANCE EXPENSE	10,082.74	88,923.39
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	93,183.78	840,648.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,147.46	6,115.42
	521400 DATA PROCESSING EXPENSE	167.41	2,598.22
	521500 PUBLICATION & PRINT EXP	36.33	1,958.37
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	200.00	400.00
	522200 CONFERENCE REGISTRATION		1,645.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	4,742.61	83,975.28
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	12,388.20
	525200 RENT EXP-DATA PROC EQUIP		5,141.54
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	659.50	4,971.36
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	9.99	471.98
	532100 NON-CAPITALIZED EQUIP PU	84.00	1,773.78
	532200 PERSONAL COMPUTING EQUIPMENT	542.60	3,566.90
	532260 VOICE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP		124.25
	533900 FOOD EXPENSE	58.26	1,907.45
	534600 ED & RECREATIONAL SUP EX	4,448.09	12,436.76
	534900 MISCELLANEOUS SUP EXP		142.33
	541100 ACCTG & AUDITING SERVICES		873.10

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT	148.80	595.20
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS	17,978.75	496,396.22
	544302 MENTAL HEALTH SERVICE		5,162.50
	547100 EDUCATIONAL SERVICES		2,190.25
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	1,567.24	17,470.62
	554900 OTHER CONTRACTUAL SERVICES	20,058.20	142,797.44
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES	919.82	3,565.97
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		47.72
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	54,007.88	863,385.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.46	7,386.51
	572100 COMMERCIAL TRANSPORTATIO		1,260.94
	573100 STATE-OWNED TRANSPORT	171.63	6,531.80
	574500 PERSONAL VEHICLE MILEAGE	339.15	7,418.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.84
	575100 MISC TRAVEL EXPENSE	12.50	197.00
	Major Account 570000 Total	1,300.74	23,908.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,480.30
	Major Account 580000 Total		5,480.30
	Fund 10000 Expenditures Total	148,492.40	1,733,423.38
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	26,510.58-	214,752.90-
	474105 REG. PROB. PROG. FEE	184,628.37-	1,322,641.42-
	474106 ISP MO. PROG. FEE	17,646.75-	108,136.04-
	Major Account 470000 Total	228,785.70-	1,645,530.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,371.58-	31,017.52-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	4,371.58-	31,617.52-

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Fund 20580 Revenue Total	233,157.28-	1,677,147.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.22	409.13
	521500 PUBLICATION & PRINT EXP		1,116.61
	Major Account 520000 Total	57.22	1,525.74
	Fund 20580 Expenditures Total	57.22	1,525.74
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,800.00-	4,800.00-
	Major Account 460000 Total	4,800.00-	4,800.00-
	Fund 40520 Revenue Total	4,800.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,598.00
	Major Account 520000 Total		2,598.00
	Fund 40520 Expenditures Total		2,598.00
	Subprogram Revenues	237,957.28-	1,681,947.88-
	Subprogram Expenditures	148,549.62	1,737,547.12



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,865.89	1,317,146.52
	511800 COMPENSATORY TIME PAID	1,304.49	29,322.73
	512100 VACATION LEAVE EXPENSE	6,238.08	82,546.18
	512200 SICK LEAVE EXPENSE	2,956.10	47,446.08
	512300 HOLIDAY LEAVE EXPENSE		71,066.40
	512500 FUNERAL LEAVE EXPENSE	750.40	2,392.59
	512700 INJURY LEAVE EXPENSE		952.04
	512800 ADMINISTRATIVE LEAVE EXP		232.00
	515100 RETIREMENT PLANS EXPENSE	11,465.32	116,147.23
	515200 FICA EXPENSE	10,938.54	110,465.52
	515400 LIFE & ACCIDENT INS EXP	34.56	352.32
	515500 HEALTH INSURANCE EXPENSE	27,278.70	289,047.60
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	202,832.08	2,081,243.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	502.23	5,292.64
	521500 PUBLICATION & PRINT EXP	216.43	821.89
	522100 DUES & SUBSCRIPTION EXP	200.00	1,565.00
	522200 CONFERENCE REGISTRATION	1,130.00	3,925.00
	524700 RENT EXP-OTHER REAL PROP		32.86
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU		2,177.85
	533900 FOOD EXPENSE	319.98	2,475.05
	534600 ED & RECREATIONAL SUP EX		3,564.44
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	709.53	6,665.48
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT	486.98	1,947.92
	547100 EDUCATIONAL SERVICES		525.52
	554120 WIRELESS PHONE SERVICES	2,431.30	24,811.98
	556100 INSURANCE EXPENSE		156.17
	Major Account 520000 Total	5,996.45	59,125.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.24	20,565.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,018.71	283,992.06
	574500 PERSONAL VEHICLE MILEAGE	732.71	11,931.11
	574600 CONTRACTUAL SERV - TRAVEL		320.50
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	<u>37,863.66</u>	<u>317,007.72</u>
	Fund 10000 Expenditures Total	<u>246,692.19</u>	<u>2,457,377.23</u>
	Subprogram Expenditures	<u>246,692.19</u>	<u>2,457,377.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,920.61	57,969.61
	537100 LABORATORY SUP EXP	35,118.08	184,013.03
	545200 MEDICAL ASSESSMENT SERV	6,171.34	81,788.68
	554900 OTHER CONTRACTUAL SERVICE	11,206.55	68,256.91
	Major Account 520000 Total	<u>59,416.58</u>	<u>392,028.23</u>
	Fund 10000 Expenditures Total	<u>59,416.58</u>	<u>392,028.23</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	12,428.00-	12,428.00-
	Major Account 460000 Total	<u>12,428.00-</u>	<u>12,428.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.04-
	Major Account 480000 Total		<u>1,292.04-</u>
	Fund 20580 Revenue Total	<u>12,428.00-</u>	<u>13,720.04-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total		<u>6,680.33</u>
	Fund 20580 Expenditures Total		<u>6,680.33</u>
	Subprogram Revenues	<u>12,428.00-</u>	<u>13,720.04-</u>
	Subprogram Expenditures	<u>59,416.58</u>	<u>398,708.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,715.00-
	Major Account 460000 Total		151,715.00-
	Fund 20580 Revenue Total		151,715.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		120,792.50
	Major Account 520000 Total		120,792.50
	Fund 20580 Expenditures Total		120,792.50
	Subprogram Revenues		151,715.00-
	Subprogram Expenditures		120,792.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,812.40	1,751,048.67
	511300 OVERTIME PAYMENTS	491.24	2,842.52
	511800 COMPENSATORY TIME PAID	659.48	11,158.08
	512100 VACATION LEAVE EXPENSE	6,763.50	109,029.54
	512200 SICK LEAVE EXPENSE	7,440.95	60,535.43
	512300 HOLIDAY LEAVE EXPENSE		87,247.78
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	728.46	3,456.76
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		239.11
	512800 ADMINISTRATIVE LEAVE EXP		410.28
	515100 RETIREMENT PLANS EXPENSE	14,144.51	151,867.67
	515200 FICA EXPENSE	12,957.73	139,388.24
	515400 LIFE & ACCIDENT INS EXP	54.72	577.16
	515500 HEALTH INSURANCE EXPENSE	52,322.25	539,110.71
	516200 TUITION ASSISTANCE		3,470.25
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	268,375.24	2,884,924.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,088.16	11,467.38
	521500 PUBLICATION & PRINT EXP	432.84	1,441.95
	522100 DUES & SUBSCRIPTION EXP	100.00	250.00
	522200 CONFERENCE REGISTRATION	810.00	1,849.08
	524700 RENT EXP-OTHER REAL PROP		21.90
	527400 REP & MAINT-DATA PROC		13.35
	527900 PERSONAL COMPUT EQUIP R & M	696.00-	
	531100 OFFICE SUPPLIES EXPENSE		386.63
	532100 NON-CAPITALIZED EQUIP PU	629.99	65,450.54
	532200 PERSONAL COMPUTING EQUIPM	696.00	3,679.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP	2,000.56	11,137.90
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	145.27	5,006.36
	534600 ED & RECREATIONAL SUP EX		5,549.93
	538100 VEHICLE & EQUIP SUP EXP		2.00
	541100 ACCTG & AUDITING SERVICES		3,408.61

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,182.68
	541400 HRMS ASSESSMENT	960.44	3,841.76
	542200 TEMP SERV - OUTSIDE		6,420.28
	544302 MENTAL HEALTH SERVICE	67,440.24	593,379.99
	547100 EDUCATIONAL SERVICES		5,390.86
	547500 MAILING SERVICES		42.44
	554120 WIRELESS PHONE SERVICES	709.08	6,557.43
	554900 OTHER CONTRACTUAL SERVICE	44,675.12	403,620.40
	556100 INSURANCE EXPENSE		308.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	118,991.70	1,131,893.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.00	21,647.28
	572100 COMMERCIAL TRANSPORTATIO		514.70
	573100 STATE-OWNED TRANSPORT	1,433.44	13,002.88
	574500 PERSONAL VEHICLE MILEAGE	2,907.15	32,916.39
	574600 CONTRACTUAL SERV - TRAVEL		72.00
	575100 MISC TRAVEL EXPENSE		73.25
	Major Account 570000 Total	5,042.59	68,226.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		7,055.40
	Major Account 580000 Total		7,055.40
	Fund 10000 Expenditures Total	392,409.53	4,092,100.03
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		188.36
	532280 VIDEO EQUIP	999.99-	
	Major Account 520000 Total	999.99-	188.36
	Fund 20580 Expenditures Total	999.99-	188.36
	Subprogram Revenues		145.00-
	Subprogram Expenditures	391,409.54	4,092,288.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	18,678.00	209,459.48
	545204 CO-OCCURRING EVALUATION	5,920.39	65,069.66
	545207 PSYCHOLOGICAL EVALUATION	3,712.50	34,900.00
	545209 (PTA) PRE-TREATMENT ASSE	313.00	6,217.84
	545210 SH RISK ASSESSMENT	14,148.00	67,536.00
	546901 Short term residential	229,296.00	1,785,708.50
	546902 Intensive Outpatient	78,923.70	586,930.95
	546903 Outpatient	70,462.80	569,156.35
	546922 MH OUTPATIENT SRVS	8,544.00	58,043.02
	546923 SH OUTPATIENT	7,067.80	37,928.20
	546935 SEX OFFENDER POLYGRAPH	260.00	1,820.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,120.00	126,886.00
	547437 CAM	47,626.60	341,420.40
	547444 TRANS LIVING W/ PROG		89.00
	Major Account 520000 Total	<u>491,072.79</u>	<u>3,891,165.40</u>
	Fund 10000 Expenditures Total	<u>491,072.79</u>	<u>3,891,165.40</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,021.65-	219,023.40-
	Major Account 470000 Total	<u>28,021.65-</u>	<u>219,023.40-</u>
	Fund 20580 Revenue Total	<u>28,021.65-</u>	<u>219,023.40-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,928.45
	546901 Short term residential		282,609.00
	546902 Intensive Outpatient	1,918.35	115,534.18
	546903 Outpatient		85,817.45
	547437 CAM		75,762.20
	Major Account 520000 Total	<u>1,918.35</u>	<u>567,651.28</u>
	Fund 20580 Expenditures Total	<u>1,918.35</u>	<u>567,651.28</u>
	Subprogram Revenues	<u>28,021.65-</u>	<u>219,023.40-</u>
	Subprogram Expenditures	<u>492,991.14</u>	<u>4,458,816.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,174.12
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE		1,136.02
	515200 FICA EXPENSE		1,128.18
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		18,824.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521500 PUBLICATION & PRINT EXP		6,314.69
	524600 RENT EXPENSE-BUILDINGS	4,430.00	44,300.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	13,777.30
	531100 OFFICE SUPPLIES EXPENSE	196.54-	403.52-
	533900 FOOD EXPENSE		1,040.47
	554120 WIRELESS PHONE SERVICES		1,176.98-
	Major Account 520000 Total	5,611.19	63,912.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,176.98
	Major Account 580000 Total		1,176.98
	Fund 10000 Expenditures Total	5,611.19	196,172.36
	Subprogram Expenditures	5,611.19	196,172.36



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>927.63</u>
	Fund 20580 Expenditures Total		<u>927.63</u>
	Subprogram Expenditures		<u><u>927.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT		1,200.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS		468.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547451 GROUP HOME A		4,050.00
	Major Account 520000 Total		<u>18,777.71</u>
	Fund 10000 Expenditures Total		<u>18,777.71</u>
	Subprogram Expenditures		<u>18,777.71</u>
	Program Revenues	<u>278,406.93-</u>	<u>2,066,551.32-</u>
	Program Expenditures	<u>1,344,670.26</u>	<u>13,481,408.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521500 PUBLICATION & PRINT EXP	1,770.93	4,225.50
	537100 LABORATORY SUP EXP	6,563.77	105,866.74
	545200 MEDICAL ASSESSMENT SERV	4,540.60	46,743.48
	545204 CO-OCCURRING EVALUATION	6,231.00	70,191.09
	545207 PSYCHOLOGICAL EVALUATION	16,262.94	99,468.82
	545208 MENTAL STATUS EXAM (MSE)		1,277.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		5,556.23
	545210 SH RISK ASSESSMENT	3,600.00	32,473.63
	545211 MEDICATION MANAGEMENT		321.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,695.00	10,852.02
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		19,260.00
	546902 SA INTENSIVE OUTPATIENT	9,774.00	133,041.43
	546903 SA OUTPATIENT SERVICES	4,207.94	81,849.62
	546905 SA INTERVENTION/EDUCATION	160.00	320.00
	546906 SA THER. GROUP HOME	54,128.00	1,433,112.88
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	36,448.00	524,688.00
	546913 MH THER. GROUP HOME & BD	5,340.00	14,507.00
	546914 YSH THER. GROUP HOME	31,321.71	524,286.38
	546915 YSH THER. GROUP HOME & BD	45,450.65	230,884.65
	546916 HOSP PSYCH RES.TMT FAC	499,378.00	4,978,839.05
	546917 SPEC PSYCH RES.TMT FAC	67,196.00	606,798.88
	546922 MH OUTPATIENT SRVS	11,414.36	105,493.71
	546923 SH OUTPATIENT	920.00	8,822.16
	546926 MULTISYSTEMIC THERAPY	60,390.96	435,058.96
	546927 COMM TREATMENT AIDE	440.00	20,401.88
	546932 SA PARTIAL CARE		1,610.00
	546933 SA THER GRP HOME RM & BD	55,536.00	236,659.40
	546934 COGNITIVE BEHAVORIAL GROUP		855.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	547401 SHELTER CARE	451,950.00	3,719,550.00
	547403 FOSTER CARE	134,839.95	1,148,115.34
	547407 RESPITE CARE	138.00	17,526.00
	547408 INDEPENDENT LIVING	15,960.00	110,160.00
	547410 INTENSIVE FAMILY PRESERVATION	132,420.00	1,360,646.25
	547411 JUSTICE WRAP AROUND	13,583.44	201,534.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547412 FAMILY PARTNER	2,080.00	16,484.00
	547413 FAMILY SUPPORT WORKER	123,396.00	1,506,896.92
	547414 TRACKER	21,150.00	84,900.00
	547415 SUPERVISED VISITATION		3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	10,380.00
	547418 DAY REPORTING	73,777.99	973,391.52
	547419 EVENING REPORTING	75,424.51	465,397.48
	547420 JOB PLACEMENT PROGRAM		10,830.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	4,995.00	50,490.00
	547423 TUTORING	1,920.00	7,040.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	470.00	8,160.00
	547428 ANGER MGMT CLASS	60.00	60.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	148,905.00	1,354,715.00
	547434 TRACKER HIGH INTENSITY	78,750.00	990,590.00
	547435 EM-CELLULAR	3,920.00	33,572.00
	547436 EM-GPS	108,840.00	1,176,860.00
	547437 CAM	2,631.00	24,927.50
	547438 EM-LANDLINE	913.00	2,882.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,600.00
	547440 TRANSPORTATION NEW MODEL	115,837.41	789,652.28
	547441 EM - SARPY	10,725.00	142,098.00
	547443 TRANSPORTATION MILEAGE	7,590.35	108,739.49
	547451 GROUP HOME A	768,276.00	6,427,364.28
	547452 GROUP HOME B	426,700.00	3,582,813.64
	547456 STAFF DETENTION	244,487.04	1,954,488.88
	547457 SECURE DETENTION	268,320.88	6,120,218.56
	Major Account 520000 Total	<u>4,162,760.43</u>	<u>42,177,976.11</u>
	Fund 10000 Expenditures Total	<u>4,162,760.43</u>	<u>42,177,976.11</u>
	Subprogram Expenditures	<u>4,162,760.43</u>	<u>42,177,976.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,881.98	7,480,418.59
	511300 OVERTIME PAYMENTS	528.41	2,558.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	14,382.98	166,724.44
	512100 VACATION LEAVE EXPENSE	34,606.24	436,906.22
	512200 SICK LEAVE EXPENSE	29,482.59	254,728.88
	512300 HOLIDAY LEAVE EXPENSE		398,679.25
	512400 MILITARY LEAVE EXPENSE	274.16	12,019.45
	512500 FUNERAL LEAVE EXPENSE	3,061.49	19,677.97
	512600 CIVIL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE	238.10	761.56
	512800 ADMINISTRATIVE LEAVE EXP		1,137.11
	515100 RETIREMENT PLANS EXPENSE	67,351.47	657,369.20
	515200 FICA EXPENSE	63,401.73	618,099.26
	515400 LIFE & ACCIDENT INS EXP	227.04	2,159.76
	515500 HEALTH INSURANCE EXPENSE	187,119.58	1,842,322.42
	516200 TUITION ASSISTANCE	1,783.50	12,839.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP	3,278.00	3,785.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,222,617.27	11,989,123.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	141.47
	521200 COM EXPENSE - VOICE/DATA	1,210.08	9,157.53
	521400 DATA PROCESSING EXPENSE	3,487.70	34,829.71
	521500 PUBLICATION & PRINT EXP	1,978.27	7,039.94
	522100 DUES & SUBSCRIPTION EXP	300.00	3,969.75
	522200 CONFERENCE REGISTRATION	25.00	2,714.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		209.52
	525200 RENT EXP-DATA PROC EQUIP		941.68
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE	646.61	2,092.05
	531200 IT SUPPLIES		153.74
	532100 NON-CAPITALIZED EQUIP PU	2,031.07	7,909.95

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,214.18	2,214.18
	533100 HOUSEHOLD & INSTIT EXP	21.50	21.50
	533900 FOOD EXPENSE	3,850.42	23,698.86
	534600 ED & RECREATIONAL SUP EX	1,275.59	6,303.11
	538100 VEHICLE & EQUIP SUP EXP	23.92	538.55
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	13,351.44
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,754.10	12,042.51
	545200 MEDICAL ASSESSMENT SERV	1,433.41	21,046.82
	547100 EDUCATIONAL SERVICES	546.00	6,275.75
	554120 WIRELESS PHONE SERVICES	10,710.06	100,408.80
	554900 OTHER CONTRACTUAL SERVICES		89,620.67
	555310 COTS LICENSE FEES		8.57
	556100 INSURANCE EXPENSE		1,070.45
	559100 OTHER OPERATING EXP		109.23
	Major Account 520000 Total	<u>34,857.93</u>	<u>375,526.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,885.47	47,230.57
	572100 COMMERCIAL TRANSPORTATIO		262.01
	573100 STATE-OWNED TRANSPORT	13,815.21	109,349.49
	574500 PERSONAL VEHICLE MILEAGE	13,939.66	142,755.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.45	569.14
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	45.00	352.18
	Major Account 570000 Total	<u>36,739.79</u>	<u>300,533.09</u>
	Fund 10000 Expenditures Total	<u>1,294,214.99</u>	<u>12,665,183.09</u>
	Subprogram Expenditures	<u>1,294,214.99</u>	<u>12,665,183.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.06	331.64
	572100 COMMERCIAL TRANSPORTATIO		2,272.44
	574500 PERSONAL VEHICLE MILEAGE	69.55	837.05
	575100 MISC TRAVEL EXPENSE	48.00	146.75
	Major Account 570000 Total	167.61	3,587.88
	Fund 20580 Expenditures Total	167.61	6,130.29
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	167.61	6,130.29
	Program Revenues		25,000.00-
	Program Expenditures	5,457,143.03	54,849,289.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	625.00-
	474100 GENERAL BUSINESS FEES	720.00-	10,739.00-
	474101 Revenue from NOL	92,976.50-	913,655.00-
	474144 COURT AUTOMATION FEES	269,370.54-	2,439,824.38-
	475100 REGISTRATION / LICENSE F		252.00
	Major Account 470000 Total	363,317.04-	3,364,591.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,634.04-	29,135.27-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	10,730.99-	80,689.51-
	Major Account 480000 Total	13,365.03-	109,874.78-
	Fund 20540 Revenue Total	376,682.07-	3,474,466.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,708.57	428,296.21
	511800 COMPENSATORY TIME PAID	143.51	735.42
	512100 VACATION LEAVE EXPENSE	1,761.35	37,951.36
	512200 SICK LEAVE EXPENSE	956.85	17,032.55
	512300 HOLIDAY LEAVE EXPENSE		23,259.83
	512500 FUNERAL LEAVE EXPENSE	71.16	2,083.77
	515100 RETIREMENT PLANS EXPENSE	3,642.28	38,140.90
	515200 FICA EXPENSE	3,449.86	35,864.69
	515400 LIFE & ACCIDENT INS EXP	8.16	86.43
	515500 HEALTH INSURANCE EXPENSE	10,045.84	113,517.60
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	65,787.58	700,074.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	3,516.37	35,369.73
	521400 DATA PROCESSING EXPENSE		181,425.19
	521500 PUBLICATION & PRINT EXP		674.08
	522100 DUES & SUBSCRIPTION EXP	18,828.00	156,982.00
	522200 CONFERENCE REGISTRATION		152.00
	525100 RENT EXP-OFFICE EQUIP	22,187.70	113,452.62
	525200 RENT EXP-DATA PROC EQUIP	126,675.86	1,254,037.63
	525400 RENT EXP-COMM EQUIP	13,922.55	139,403.91
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE		1,351.44



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES	51.38	403.61
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT		957.60
	532240 DATA STORAGE EQUIP		468.65
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	79.00	2,697.11
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT	131.89	527.56
	543100 IT CONSULTING-APPLICATIONS	44,385.00	508,305.25
	543200 IT CONSULTING-HW/SW SUPP		21,992.50-
	554120 WIRELESS PHONE SERVICES	392.93	6,485.80
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES		891.00
	556100 INSURANCE EXPENSE		42.30
	559100 OTHER OPERATING EXP	48.60	16,005.10
	Major Account 520000 Total	230,219.80	2,418,770.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.82	23,446.35
	573100 STATE-OWNED TRANSPORT		1,611.27
	574500 PERSONAL VEHICLE MILEAGE	1,714.99	34,375.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	17.50	333.50
	Major Account 570000 Total	3,749.31	60,508.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,227.81
	Major Account 580000 Total		5,227.81
	Fund 20540 Expenditures Total	299,756.69	3,184,580.72
40500 SUPREME COURT GRANTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	954.74-
	Major Account 480000 Total	54.86-	954.74-
	Fund 40500 Revenue Total	54.86-	954.74-
	Subprogram Revenues	376,736.93-	3,475,420.90-
	Subprogram Expenditures	299,756.69	3,184,580.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.14	22,911.71
	512100 VACATION LEAVE EXPENSE	486.66	7,336.24
	512200 SICK LEAVE EXPENSE	515.29	15,598.87
	512300 HOLIDAY LEAVE EXPENSE		2,290.18
	512500 FUNERAL LEAVE EXPENSE		916.06
	515100 RETIREMENT PLANS EXPENSE	371.56	3,673.08
	515200 FICA EXPENSE	343.93	3,395.92
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.70</u>	<u>70,331.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,250.63	119,068.44
	533900 FOOD EXPENSE		43.62
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	143.21	2,029.79
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	<u>9,407.37</u>	<u>121,264.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	398.04
	Major Account 570000 Total	<u>99.51</u>	<u>398.04</u>
	Fund 20540 Expenditures Total	<u>16,573.58</u>	<u>191,994.79</u>
	Subprogram Expenditures	<u>16,573.58</u>	<u>191,994.79</u>
	Program Revenues	<u>376,736.93</u>	<u>3,475,420.90</u>
	Program Expenditures	<u>316,330.27</u>	<u>3,376,575.51</u>
	Agency Revenues	<u>1,747,668.58</u>	<u>16,484,654.22</u>
	Agency Expenditures	<u>14,955,698.89</u>	<u>148,737,881.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	632.30	6,323.01
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>11,589.00</u>	<u>115,890.01</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>115,890.01</u>
	Subprogram Expenditures	<u>11,589.00</u>	<u>115,890.01</u>
	Program Expenditures	<u>11,589.00</u>	<u>115,890.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,333.49	284,424.95
512100 VACATION LEAVE EXPENSE		614.78	20,069.52
512200 SICK LEAVE EXPENSE		181.31	2,408.64
512300 HOLIDAY LEAVE EXPENSE			15,662.68
515100 RETIREMENT PLANS EXPENSE		2,330.98	24,153.68
515200 FICA EXPENSE		2,212.16	22,964.18
515400 LIFE & ACCIDENT INS EXP		5.76	59.02
515500 HEALTH INSURANCE EXPENSE		4,509.40	43,522.48
516500 WORKERS COMP PREMIUMS			3,252.78
Major Account 510000 Total		<u>40,187.88</u>	<u>416,517.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 DATA PROCESSING EXPENSE		610.11	6,556.27
521500 PUBLICATION & PRINT EXP			1,506.93
522100 DUES & SUBSCRIPTION EXP			442.62
527900 PERSONAL COMPUT EQUIP R & M			965.26
531100 OFFICE SUPPLIES EXPENSE			819.32
541100 ACCTG & AUDITING SERVICES			350.95
541200 PURCHASING ASSESSMENT			69.67
541400 HRMS ASSESSMENT		59.50	238.00
556100 INSURANCE EXPENSE			11.65
556300 SURETY & NOTARY BONDS			32.62
Major Account 520000 Total		<u>669.61</u>	<u>10,993.75</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			130.51
574500 PERSONAL VEHICLE MILEAGE			109.20
Major Account 570000 Total			<u>239.71</u>
Fund 10000 Expenditures Total		<u>40,857.49</u>	<u>427,751.39</u>
Subprogram Expenditures		<u>40,857.49</u>	<u>427,751.39</u>
Program Expenditures		<u>40,857.49</u>	<u>427,751.39</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	1.68-
	Major Account 490000 Total	1.68-	1.68-
	Fund 10000 Revenue Total	1.68-	1.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,145.43	568,116.30
	512100 VACATION LEAVE EXPENSE	923.66	37,123.77
	512200 SICK LEAVE EXPENSE	395.77	5,210.77
	512300 HOLIDAY LEAVE EXPENSE		28,663.68
	515100 RETIREMENT PLANS EXPENSE	4,078.33	49,255.16
	515200 FICA EXPENSE	3,986.73	45,751.77
	515400 LIFE & ACCIDENT INS EXP	9.36	77.93
	515500 HEALTH INSURANCE EXPENSE	5,388.41	61,631.39
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	67,927.69	816,634.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.59	2,369.25
	521400 DATA PROCESSING EXPENSE	3,031.71	32,971.19
	521500 PUBLICATION & PRINT EXP	781.95	5,684.45
	522100 DUES & SUBSCRIPTION EXP	262.58	61,071.78
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	402.71	2,470.57
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT	208.25	833.00
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	5,081.79	108,121.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.90	4,021.26
	572100 COMMERCIAL TRANSPORTATIO		10,159.96
	573100 STATE-OWNED TRANSPORT		10,080.79
	574500 PERSONAL VEHICLE MILEAGE	191.06	1,663.79
	575100 MISC TRAVEL EXPENSE	3.00	1,743.79

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>584.96</u>	<u>27,669.59</u>
	Fund 10000 Expenditures Total	<u>73,594.44</u>	<u>952,426.37</u>
	Subprogram Revenues	<u>1.68</u>	<u>1.68</u>
	Subprogram Expenditures	<u>73,594.44</u>	<u>952,426.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		261.11-
	Major Account 480000 Total		261.11-
	Fund 10000 Revenue Total		261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.56	58,093.76
	512100 VACATION LEAVE EXPENSE		2,770.42
	512200 SICK LEAVE EXPENSE		269.24
	512300 HOLIDAY LEAVE EXPENSE		2,954.68
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	462.68	4,809.26
	515200 FICA EXPENSE	472.66	4,901.54
	515400 LIFE & ACCIDENT INS EXP	.96	15.84
	Major Account 510000 Total	7,114.86	73,949.36
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		20.00
	521400 DATA PROCESSING EXPENSE	719.47	7,482.22
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	130.20	2,658.68
	533900 FOOD EXPENSE	1,588.19	14,308.42
	Major Account 520000 Total	2,437.86	25,018.43
	Fund 10000 Expenditures Total	9,552.72	98,967.79
	Subprogram Revenues		261.11-
	Subprogram Expenditures	9,552.72	98,967.79
	Program Revenues	1.68-	262.79-
	Program Expenditures	83,147.16	1,051,394.16
	Agency Revenues	1.68-	262.79-
	Agency Expenditures	135,593.65	1,595,035.56

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	439.21	4,392.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>8,708.71</u>	<u>87,087.15</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>87,087.15</u>
	Subprogram Expenditures	<u>8,708.71</u>	<u>87,087.15</u>
	Program Expenditures	<u>8,708.71</u>	<u>87,087.15</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.97	6,860.12
	512100 VACATION LEAVE EXPENSE	65.21	452.65
	512200 SICK LEAVE EXPENSE	16.30	462.59
	512300 HOLIDAY LEAVE EXPENSE		364.30
	515100 RETIREMENT PLANS EXPENSE	65.11	609.50
	515200 FICA EXPENSE	61.50	589.63
	515400 LIFE & ACCIDENT INS EXP	.24	5.93-
	515500 HEALTH INSURANCE EXPENSE	223.85	1,206.63
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	1,220.18	11,401.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	91.11
	521400 DATA PROCESSING EXPENSE	267.53	2,486.65
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		49.99
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT	14.75	59.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	289.00	4,117.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.40
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	875.48	10,016.51
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	875.48	13,281.20
	Fund 10000 Expenditures Total	2,384.66	28,800.50
	Subprogram Expenditures	2,384.66	28,800.50
	Program Expenditures	2,384.66	28,800.50
	Agency Expenditures	11,093.37	115,887.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	491.37	4,913.69
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	Major Account 510000 Total	<u>9,494.22</u>	<u>94,942.19</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>94,942.19</u>
	Subprogram Expenditures	<u>9,494.22</u>	<u>94,942.19</u>
	Program Expenditures	<u>9,494.22</u>	<u>94,942.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		139,647.00-
	Major Account 450000 Total		139,647.00-
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		2,052.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,314.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		314.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,200.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	45.00-	16,925.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.24-
	Major Account 480000 Total		41.24-
	Fund 10000 Revenue Total	45.00-	156,613.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,351.80	95,551.26
	511800 COMPENSATORY TIME PAID		362.25
	512100 VACATION LEAVE EXPENSE	415.68	4,757.43
	512200 SICK LEAVE EXPENSE	612.84	4,616.02
	512300 HOLIDAY LEAVE EXPENSE		5,155.62
	515100 RETIREMENT PLANS EXPENSE	852.17	8,270.09
	515200 FICA EXPENSE	813.72	7,888.03
	515400 LIFE & ACCIDENT INS EXP	2.50	24.91
	515500 HEALTH INSURANCE EXPENSE	1,570.75	15,842.42
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	14,619.46	145,905.71
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.61	9,325.13
	521400 DATA PROCESSING EXPENSE		8,737.27
	521500 PUBLICATION & PRINT EXP		3,375.13
	522100 DUES & SUBSCRIPTION EXP	197.15	3,253.41
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	183.77	2,224.26
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	102.20	416.96
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE	80.00	260.00
	556100 INSURANCE EXPENSE		91.20
	556300 SURETY & NOTARY BONDS		31.80
	559100 OTHER OPERATING EXP		1,009.29
	Major Account 520000 Total	901.73	29,325.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	15,521.19	175,407.65
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,500.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	120.00-
	472200 REPROD & PUBLICATIONS	2.00-	12.00-
	472220 ADM RECORD COPIES	47.00-	740.00-
	Major Account 470000 Total	369.00-	3,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	1,330.54-
	Major Account 480000 Total	98.21-	1,330.54-
	Fund 20940 Revenue Total	467.21-	4,702.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		831.86
	521500 PUBLICATION & PRINT EXP		187.31
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555540 SAAS MAINTENANCE		20.00
	Major Account 520000 Total		1,100.17
	Fund 20940 Expenditures Total		1,221.93
	Subprogram Revenues	512.21-	161,315.78-
	Subprogram Expenditures	15,521.19	176,629.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	90.00-	2,120.00-
	472200 REPROD & PUBLICATIONS	597.25-	3,121.50-
	Major Account 470000 Total	687.25-	5,241.50-
	Fund 20940 Revenue Total	687.25-	5,241.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.18	38,735.06
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	51.37	3,511.26
	512200 SICK LEAVE EXPENSE	172.26	1,891.06
	512300 HOLIDAY LEAVE EXPENSE		2,137.21
	515100 RETIREMENT PLANS EXPENSE	348.91	3,490.07
	515200 FICA EXPENSE	320.40	3,204.13
	515400 LIFE & ACCIDENT INS EXP	1.30	13.05
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,905.46
	Major Account 510000 Total	6,718.58	67,221.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.33	387.54
	521400 DATA PROCESSING EXPENSE		5,090.59
	521500 PUBLICATION & PRINT EXP		286.79
	522200 CONFERENCE REGISTRATION		135.50
	541400 HRMS ASSESSMENT	14.60	44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	55.93	6,070.92
	Fund 20940 Expenditures Total	6,774.51	73,292.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

FUND NUMBER AND NAME  
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

687.25

5,241.50

Subprogram Expenditures

6,774.51

73,828.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,160.00-	22,510.00-
	472220 ADM RECORD COPIES	980.00-	13,420.00-
	474120 NOTARY PUBLIC FEES	12,937.50-	134,760.50-
	Major Account 470000 Total	17,077.50-	170,690.50-
	Fund 10000 Revenue Total	17,077.50-	170,690.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.91	14,311.35
	512200 SICK LEAVE EXPENSE	54.09	54.09
	512300 HOLIDAY LEAVE EXPENSE		346.16
	512500 FUNERAL LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE	280.80	1,114.56
	515200 FICA EXPENSE	277.49	1,119.90
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	298.36	596.72
	Major Account 510000 Total	4,607.61	17,717.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	291.14	7,046.53
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE	96.13	528.68
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.60	14.60
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	431.87	8,959.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		584.70
	Major Account 580000 Total		584.70
	Fund 10000 Expenditures Total	5,039.48	27,262.39
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	150.00-	470.00-
	474120 NOTARY PUBLIC FEES	3,742.50-	44,032.50-
	Major Account 470000 Total	3,892.50-	44,502.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	3,892.50-	44,532.50-
Expenditures	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.73	2,412.20
	521400 DATA PROCESSING EXPENSE	325.71	2,902.26
	521500 PUBLICATION & PRINT EXP		1,984.13
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		403.28
	555540 SAAS MAINTENANCE		40.00
	559100 OTHER OPERATING EXP		180.02
	Major Account 520000 Total	<u>1,027.44</u>	<u>7,971.89</u>
	Fund 20940 Expenditures Total	<u>1,027.44</u>	<u>7,971.89</u>
	Subprogram Revenues	<u><del>20,970.00</del></u>	<u><del>215,223.00</del></u>
	Subprogram Expenditures	<u>6,066.92</u>	<u>35,234.28</u>
	Program Revenues	<u><del>22,169.46</del></u>	<u><del>381,780.28</del></u>
	Program Expenditures	<u>28,362.62</u>	<u>285,692.04</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,548.36-
	Major Account 480000 Total		1,548.36-
	Fund 10000 Revenue Total		1,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.25	177,204.97
	511800 COMPENSATORY TIME PAID	742.98	2,330.34
	512100 VACATION LEAVE EXPENSE	721.19	29,154.69
	512200 SICK LEAVE EXPENSE	1,362.78	25,182.72
	512300 HOLIDAY LEAVE EXPENSE		11,335.02
	512400 MILITARY LEAVE EXPENSE	426.91	426.91
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,270.33	18,485.38
	515200 FICA EXPENSE	1,161.59	17,343.14
	515400 LIFE & ACCIDENT INS EXP	4.24	48.54
	515500 HEALTH INSURANCE EXPENSE	4,194.14	46,338.58
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	23,595.41	332,772.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.36	5,742.39
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	820.46	10,841.94
	521500 PUBLICATION & PRINT EXP	26.18	5,715.18
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	117.27	2,204.32
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT	87.60	267.27
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER		7,248.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		546.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	32,946.18	212,924.12
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE		10,700.00
	556100 INSURANCE EXPENSE		260.00
	556300 SURETY & NOTARY BONDS	30.00	97.24
	559100 OTHER OPERATING EXP		6,311.15
	Major Account 520000 Total	34,128.05	902,755.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE	270.72	1,425.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total	270.72	3,612.68
	Fund 10000 Expenditures Total	57,994.18	1,239,140.93
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		756.78
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	521500 PUBLICATION & PRINT EXP		673.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES		55,892.63
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total		63,036.35
	Fund 20950 Expenditures Total		83,469.90
	Subprogram Revenues		<del>2,223.56</del>
	Subprogram Expenditures	57,994.18	1,322,610.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	472100 SALE OF SUP & MAT	610.00-	11,626.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	685.00-	12,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.04-	3,928.15-
	Major Account 480000 Total	424.04-	3,928.15-
	Fund 20950 Revenue Total	1,109.04-	15,939.15-
	Subprogram Revenues	1,109.04-	15,939.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	1,109.04-	19,611.70-
	Program Expenditures	57,994.18	1,410,770.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,781.00-	50,459.50-
	455130 FOREIGN CORP TAXES	25,222.00-	241,847.00-
	Major Account 450000 Total	28,003.00-	292,306.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,738.50-	39,628.54-
	471140 CORP CERTIFICATES W/SEAL	7,652.85-	62,967.84-
	471150 SEE CHART OF ACCOUNTS	1,125.00-	9,525.00-
	472240 CORP RECORD COPIES	2,110.66-	16,850.86-
	474137 DOMESTIC LLC FILING	168,905.33-	1,110,057.68-
	474138 FOREIGN LLC FILING	15,600.53-	104,006.82-
	475118 DOMESTIC NAME RESERVATION	260.05-	2,517.11-
	475119 FOREIGN TRADE NAME REGIST		653.26-
	475120 NON-PROFIT BIENNIAL FEES	50,180.60-	176,935.94-
	475122 TRADEMARK APPLIC FEES	200.00-	1,800.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,800.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	175.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	5,000.00-
	475128 DOM LIMITED PARTNERSHIPS	1,647.50-	12,297.50-
	475129 FOREIGN LIMITED PARTNER	212.50-	4,950.00-
	475130 DOMESTIC FILING FEES	21,040.72-	218,925.81-
	475140 FOREIGN CORP FILING FEES	11,343.61-	110,739.73-
	475150 NON-PROFIT FILING FEES	5,356.88-	36,358.44-
	475160 TRADE NAME APPLIC FEES	22,100.00-	188,300.00-
	475170 TRADE NAME ASSIGN FEES	205.00-	2,520.00-
	475210 TRADE NAME RENEWAL FEES	5,800.00-	41,105.00-
	Major Account 470000 Total	319,494.73-	2,152,319.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	169.22-	13,858.41-
	485130 FOREIGN CORP TAX PENALTIE	166.15-	12,553.58-
	485140 NON-PROFIT FEE PENALTIES	66.00-	110.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	401.37-	25,747.99-
	Fund 10000 Revenue Total	347,899.10-	2,470,374.02-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,369.24-	19,814.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,809.49-	31,451.67-
	472240 CORP RECORD COPIES	1,072.00-	8,459.04-
	474137 DOMESTIC LLC FILING	84,449.67-	554,998.47-
	474138 FOREIGN LLC FILING	7,799.47-	51,998.18-
	475118 DOMESTIC NAME RESERVATION	129.95-	1,257.89-
	475119 FOREIGN TRADE NAME REGIST		326.74-
	475120 NON-PROFIT BIENNIAL FEES	25,089.40-	88,464.06-
	475128 DOM LIMITED PARTNERSHIPS	1,647.50-	12,292.50-
	475129 FOREIGN LIMITED PARTNER	212.50-	4,950.00-
	475130 DOMESTIC FILING FEES	10,519.28-	109,449.89-
	475140 FOREIGN CORP FILING FEES	5,671.39-	55,364.27-
	475150 NON-PROFIT FILING FEES	2,678.12-	18,176.56-
	Major Account 470000 Total	145,448.01-	957,003.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.42-	29,548.74-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	60.00-	360.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	95,415.40	16,954.15-
	Major Account 480000 Total	92,024.98	46,745.83-
	Fund 20920 Revenue Total	53,423.03-	1,003,749.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,720.91	251,013.07
	511800 COMPENSATORY TIME PAID		514.95
	512100 VACATION LEAVE EXPENSE	2,254.25	17,145.70
	512200 SICK LEAVE EXPENSE	1,292.92	11,988.49
	512300 HOLIDAY LEAVE EXPENSE		13,844.16
	515100 RETIREMENT PLANS EXPENSE	2,266.48	22,052.59
	515200 FICA EXPENSE	2,151.95	20,906.06
	515400 LIFE & ACCIDENT INS EXP	8.77	85.87
	515500 HEALTH INSURANCE EXPENSE	5,266.44	52,895.52
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,961.72	394,492.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.83	50,561.10
	521400 DATA PROCESSING EXPENSE	976.61	11,751.12
	521500 PUBLICATION & PRINT EXP	681.37	15,888.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION		335.50
	527100 REP & MAINT-OFFICE EQUIP		58.99
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	249.78	1,285.25
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	102.20	446.54
	542200 TEMP SERV - OUTSIDE	4,152.88	10,897.44
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	1,980.85	18,043.38
	555540 SAAS MAINTENANCE	260.00	870.00
	556300 SURETY & NOTARY BONDS		31.78
	559100 OTHER OPERATING EXP		1,447.87
	Major Account 520000 Total	<u>10,260.52</u>	<u>119,283.18</u>
	Fund 20920 Expenditures Total	<u>50,222.24</u>	<u>513,775.67</u>
	Subprogram Revenues	<u>401,322.13-</u>	<u>3,474,123.40-</u>
	Subprogram Expenditures	<u>50,222.24</u>	<u>513,775.67</u>
	Program Revenues	<u>401,322.13-</u>	<u>3,474,123.40-</u>
	Program Expenditures	<u>50,222.24</u>	<u>513,775.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	7,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	8,000.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,650.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	1,215.00-	55,954.00-
	Major Account 470000 Total	4,365.00-	119,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.85-	2,535.06-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	300.85-	2,565.06-
	Fund 20910 Revenue Total	4,665.85-	122,184.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.67	25,819.63
	512100 VACATION LEAVE EXPENSE	277.64-	1,907.43
	512200 SICK LEAVE EXPENSE	641.57-	2,582.98
	512300 HOLIDAY LEAVE EXPENSE	253.84-	1,640.36
	515100 RETIREMENT PLANS EXPENSE	102.62	2,572.85
	515200 FICA EXPENSE	53.61-	2,200.27
	515400 LIFE & ACCIDENT INS EXP	1.25	13.68
	515500 HEALTH INSURANCE EXPENSE	1,605.41	15,184.78
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	617.29	52,770.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.65	1,411.51
	521400 DATA PROCESSING EXPENSE		5,987.54
	521500 PUBLICATION & PRINT EXP	6.78	1,783.53
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		990.50
	531100 OFFICE SUPPLIES EXPENSE		461.64
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.20	119.03
	547100 EDUCATIONAL SERVICES		40.00
	555540 SAAS MAINTENANCE		120.00
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP		24.59
	Major Account 520000 Total	107.63	11,748.47
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44
	574500 PERSONAL VEHICLE MILEAGE		510.76
	Major Account 570000 Total		1,948.85
	Fund 20910 Expenditures Total	724.92	66,467.82
	Subprogram Revenues	4,665.85	122,184.06
	Subprogram Expenditures	724.92	66,467.82
	Program Revenues	4,665.85	122,184.06
	Program Expenditures	724.92	66,467.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,189.44-	181,130.00-
	Major Account 470000 Total	24,189.44-	181,130.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	122.59-	122.59-
	Major Account 480000 Total	122.59-	122.59-
	Fund 50900 Revenue Total	24,312.03-	181,252.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,099.87	65,457.32
	512100 VACATION LEAVE EXPENSE	369.01	6,150.26
	512200 SICK LEAVE EXPENSE	345.45	2,340.14
	512300 HOLIDAY LEAVE EXPENSE		3,594.61
	515100 RETIREMENT PLANS EXPENSE	585.12	5,806.17
	515200 FICA EXPENSE	524.95	5,209.48
	515400 LIFE & ACCIDENT INS EXP	3.02	30.09
	515500 HEALTH INSURANCE EXPENSE	2,676.81	26,566.35
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	11,604.23	116,851.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	1,082.63	11,483.81
	521500 PUBLICATION & PRINT EXP	687.29	9,819.39
	524600 RENT EXPENSE-BUILDINGS	1,995.71	20,705.51
	525500 RENT EXP-OTHER PERS PROP		13,050.00
	527800 REP & MAINT-OTHER PROPER	4,774.00	20,863.87
	531100 OFFICE SUPPLIES EXPENSE		608.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	43.80	193.51
	547100 EDUCATIONAL SERVICES		60.00
	548700 REFUSE/RECYCLING	576.00	576.00
	549200 JANITORIAL/SECURITY SRVS	237.30	2,858.39
	555100 DATA PROC SOFTW LIC FEE		2,520.75
	555310 COTS LICENSE FEES		2,638.50
	556300 SURETY & NOTARY BONDS		13.62
	559100 OTHER OPERATING EXP		124.80
	Major Account 520000 Total	9,396.73	85,765.55
	Fund 50900 Expenditures Total	21,000.96	202,617.01
	Subprogram Revenues	24,312.03-	181,252.59-

Secure Version - Prior Month

As of April 30, 2017

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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
21,000.96

YEAR-TO-DATE  
 \_\_\_\_\_  
202,617.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.42-
	Major Account 490000 Total		16.42-
	Fund 50900 Revenue Total		16.42-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67,485.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		68,985.00
	Fund 50900 Expenditures Total		68,985.00
	Subprogram Revenues		16.42-
	Subprogram Expenditures		68,985.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,039.96-	344,519.83-
	Major Account 470000 Total	34,039.96-	344,519.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	34,039.96-	347,916.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.64	37,623.13
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	209.18	3,256.83
	512200 SICK LEAVE EXPENSE	113.72	1,239.99
	512300 HOLIDAY LEAVE EXPENSE		2,058.80
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	331.39	3,256.64
	515200 FICA EXPENSE	311.73	3,109.13
	515400 LIFE & ACCIDENT INS EXP	1.21	12.11
	515500 HEALTH INSURANCE EXPENSE	654.81	6,749.71
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	5,724.68	57,776.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.61
	521400 DATA PROCESSING EXPENSE	89.16	1,449.48
	521500 PUBLICATION & PRINT EXP		139.29
	524600 RENT EXPENSE-BUILDINGS	22,948.25	229,492.50
	527200 REP & MAINT-MOTOR VEHICL		651.88
	531100 OFFICE SUPPLIES EXPENSE		242.08
	532200 PERSONAL COMPUTING EQUIPMENT	194.65	194.65
	538100 VEHICLE & EQUIP SUP EXP	108.18	542.09
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	14.60	59.51
	547100 EDUCATIONAL SERVICES		20.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	222.25	2,579.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555440 CUSTOMIZED MAINTENANCE		95.50
	555540 SAAS MAINTENANCE		149.25
	556100 INSURANCE EXPENSE		633.93
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	<u>23,577.09</u>	<u>239,601.58</u>
	Fund 50900 Expenditures Total	<u>29,301.77</u>	<u>297,377.96</u>
	Subprogram Revenues	<u><del>34,039.96</del></u>	<u><del>347,916.32</del></u>
	Subprogram Expenditures	<u>29,301.77</u>	<u>297,830.61</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.65	25,082.39
	511800 COMPENSATORY TIME PAID		59.62-
	512100 VACATION LEAVE EXPENSE	114.23	1,175.61
	512200 SICK LEAVE EXPENSE	105.58	602.93
	512300 HOLIDAY LEAVE EXPENSE		1,423.96
	515100 RETIREMENT PLANS EXPENSE	358.41	2,113.48
	515200 FICA EXPENSE	358.91	2,105.21
	515400 LIFE & ACCIDENT INS EXP	1.15	6.71
	515500 HEALTH INSURANCE EXPENSE	104.77	1,047.66
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,609.70	42,578.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	12.54	3,229.38
	521500 PUBLICATION & PRINT EXP		46.26
	531100 OFFICE SUPPLIES EXPENSE		286.24
	541400 HRMS ASSESSMENT	29.20	119.03
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,328.88	10,227.63
	555440 CUSTOMIZED MAINTENANCE		60.00
	556100 INSURANCE EXPENSE		89.80
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP	165.00	191.90
	Major Account 520000 Total	1,536.14	14,299.84
	Fund 10000 Expenditures Total	7,145.84	56,878.69
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.28-	2,198.38-
	Major Account 480000 Total	171.28-	2,198.38-
	Fund 50900 Revenue Total	171.28-	2,198.38-
	Subprogram Revenues	171.28-	2,198.38-
	Subprogram Expenditures	7,145.84	56,878.69

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.10	32,722.61
	512100 VACATION LEAVE EXPENSE	33.08	1,282.06
	512200 SICK LEAVE EXPENSE	10.73	138.40
	512300 HOLIDAY LEAVE EXPENSE		1,640.00
	515100 RETIREMENT PLANS EXPENSE	266.57	2,679.40
	515200 FICA EXPENSE	259.28	2,596.98
	515400 LIFE & ACCIDENT INS EXP	1.05	11.47
	515500 HEALTH INSURANCE EXPENSE	489.16	5,296.33
	Major Account 510000 Total	<u>4,575.97</u>	<u>46,367.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 DATA PROCESSING EXPENSE	50.62	665.14
	521500 PUBLICATION & PRINT EXP		46.25
	531100 OFFICE SUPPLIES EXPENSE		16.08
	541400 HRMS ASSESSMENT	14.60	44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE	20.00	200.00
	556300 SURETY & NOTARY BONDS		4.54
	Major Account 520000 Total	<u>85.22</u>	<u>1,000.31</u>
	Fund 10000 Expenditures Total	<u>4,661.19</u>	<u>47,367.56</u>
	Subprogram Expenditures	<u>4,661.19</u>	<u>47,367.56</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	8.83-
	Major Account 480000 Total	.87-	8.83-
	Fund 20930 Revenue Total	.87-	8.83-
	Subprogram Revenues	.87-	8.83-

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,220.37-	2,655,588.25-
	471140 SALE OF SERVICES - SPECIAL	345.00-	4,754.00-
	474100 GENERAL BUSINESS FEES	97.00-	649.86-
	Major Account 470000 Total	295,662.37-	2,660,992.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.10-	21,218.57-
	Major Account 480000 Total	2,273.10-	21,218.57-
	Fund 20931 Revenue Total	297,935.47-	2,682,210.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.98	57,670.56
	512100 VACATION LEAVE EXPENSE	1,428.38	6,623.61
	512200 SICK LEAVE EXPENSE	99.49	3,928.15
	512300 HOLIDAY LEAVE EXPENSE		3,196.91
	515100 RETIREMENT PLANS EXPENSE	506.40	5,348.00
	515200 FICA EXPENSE	477.98	5,039.20
	515400 LIFE & ACCIDENT INS EXP	1.25	13.17
	515500 HEALTH INSURANCE EXPENSE	1,314.59	13,408.10
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.07	95,651.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	17.71
	521400 DATA PROCESSING EXPENSE	83.23	1,146.32
	521500 PUBLICATION & PRINT EXP	46.19	368.71
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	308.47	2,215.29
	531100 OFFICE SUPPLIES EXPENSE		189.30
	532200 PERSONAL COMPUTING EQUIPMENT	372.00	638.00
	541400 HRMS ASSESSMENT	14.60	59.51
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	643.77
	554900 OTHER CONTRACTUAL SERVICES	247,700.64	2,276,892.43
	555310 COTS LICENSE FEES		294.20
	555340 COTS MAINTENANCE		843.60
	555440 CUSTOMIZED MAINTENANCE		640.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	248,573.63	2,284,401.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.35
	Major Account 580000 Total		4,747.35
	Fund 20931 Expenditures Total	257,636.70	2,384,941.69
	Subprogram Revenues	297,935.47	2,682,210.68
	Subprogram Expenditures	257,636.70	2,384,941.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	150.00	225.00
	Major Account 520000 Total	<u>150.00</u>	<u>655.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		<u>56.72</u>
	Fund 20931 Expenditures Total	<u>150.00</u>	<u>711.72</u>
	Subprogram Expenditures	<u>150.00</u>	<u>711.72</u>
	Program Revenues	<u>356,459.61</u>	<u>3,213,603.22</u>
	Program Expenditures	<u>319,896.46</u>	<u>3,059,332.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,778.86-	728,696.12-
	474100 GENERAL BUSINESS FEES	12,488.00-	161,405.24-
	Major Account 470000 Total	106,266.86-	890,101.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,071.35-	29,721.00-
	Major Account 480000 Total	3,071.35-	29,721.00-
	Fund 26110 Revenue Total	109,338.21-	919,822.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,261.53	288,629.47
	511800 COMPENSATORY TIME PAID		718.08
	512100 VACATION LEAVE EXPENSE	1,812.41	21,390.92
	512200 SICK LEAVE EXPENSE	3,017.62	18,620.82
	512300 HOLIDAY LEAVE EXPENSE		15,966.73
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,627.66	26,143.20
	515200 FICA EXPENSE	2,494.01	24,597.02
	515400 LIFE & ACCIDENT INS EXP	8.82	86.72
	515500 HEALTH INSURANCE EXPENSE	6,181.88	63,067.00
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,403.93	463,540.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.44	10,925.80
	521400 DATA PROCESSING EXPENSE	12,042.57	122,096.53
	521500 PUBLICATION & PRINT EXP		3,605.88
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION		557.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		530.80
	531100 OFFICE SUPPLIES EXPENSE	100.17	1,598.23
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	116.80	446.17
	542200 TEMP SERV - OUTSIDE	1,565.84	2,587.04
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		39,555.10
	555440 CUSTOMIZED MAINTENANCE		340.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	80.00	38,786.20
	556300 SURETY & NOTARY BONDS		36.32
	559100 OTHER OPERATING EXP		319.05
	Major Account 520000 Total	14,174.82	228,435.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	60,578.75	692,910.91
	Subprogram Revenues	109,338.21-	919,822.36-
	Subprogram Expenditures	60,578.75	692,910.91
	Program Revenues	109,338.21-	919,822.36-
	Program Expenditures	60,578.75	692,910.91
	Agency Revenues	895,064.30-	8,131,125.02-
	Agency Expenditures	527,273.39	6,123,891.38



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

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

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.82-
	Major Account 480000 Total		193.82-
	Fund 10000 Revenue Total		193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,979.51	1,148,512.07
	511200 TEMPORARY SALARIES-WAGE	2,978.80	20,973.80
	512100 VACATION LEAVE EXPENSE	2,096.33	104,704.22
	512200 SICK LEAVE EXPENSE	2,257.72	34,457.12
	512300 HOLIDAY LEAVE EXPENSE		80,985.23
	512500 FUNERAL LEAVE EXPENSE		1,081.52
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,929.05
	515100 RETIREMENT PLANS EXPENSE	10,439.40	103,026.32
	515200 FICA EXPENSE	10,271.77	101,014.92
	515400 LIFE & ACCIDENT INS EXP	26.15	252.88
	515500 HEALTH INSURANCE EXPENSE	19,430.24	178,067.45
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	182,560.66	1,806,145.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.54	1,306.57
	521400 DATA PROCESSING EXPENSE	3,514.58	34,573.76
	521500 PUBLICATION & PRINT EXP		1,012.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,792.31	16,444.75
	522200 CONFERENCE REGISTRATION		7,010.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	29,198.20
	524700 RENT EXP-OTHER REAL PROP		500.50
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	11,943.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,821.62	14,083.44
	533900 FOOD EXPENSE	217.01	413.70
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	114.97	1,671.82
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	2,602.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		199.22
	Major Account 520000 Total	13,279.67	139,369.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.40
	573100 STATE-OWNED TRANSPORT	246.40	1,125.56
	574500 PERSONAL VEHICLE MILEAGE	108.62	1,978.86
	Major Account 570000 Total	355.02	6,104.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	196,195.35	1,964,242.59
	Subprogram Revenues		193.82
	Subprogram Expenditures	196,195.35	1,964,242.59
	Program Revenues		193.82
	Program Expenditures	196,195.35	1,964,242.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		645,381.29-
	471102 COUNTY CONTRACTS		198,484.74-
	471103 RETIREMENT		24,721.31-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	1,900.00-	148,833.73-
	Major Account 470000 Total	1,900.00-	1,044,152.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.82-	2,372.34-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	277.82-	2,477.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	290.13-	306.44-
	Major Account 490000 Total	290.13-	306.44-
	Fund 21010 Revenue Total	2,467.95-	1,046,935.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,035.35	696,317.12
	511200 TEMPORARY SALARIES-WAGE	1,321.20	5,105.20
	512100 VACATION LEAVE EXPENSE	4,202.16	38,303.97
	512200 SICK LEAVE EXPENSE	5,267.94	13,665.92
	512300 HOLIDAY LEAVE EXPENSE		18,270.51
	512500 FUNERAL LEAVE EXPENSE		371.86
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	4,905.01	57,442.95
	515200 FICA EXPENSE	4,841.33	56,215.67
	515400 LIFE & ACCIDENT INS EXP	12.73	137.84
	515500 HEALTH INSURANCE EXPENSE	7,884.22	83,267.71
	Major Account 510000 Total	84,469.94	969,250.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.01	18,918.48
	573100 STATE-OWNED TRANSPORT	196.82	4,192.39
	574500 PERSONAL VEHICLE MILEAGE		1,289.55
	Major Account 570000 Total	274.83	24,400.42
	Fund 21010 Expenditures Total	84,744.77	993,650.89
	Subprogram Revenues	2,467.95-	1,046,935.81-
	Subprogram Expenditures	84,744.77	993,650.89
	Program Revenues	2,467.95-	1,046,935.81-
	Program Expenditures	84,744.77	993,650.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

FUND NUMBER AND NAME  
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

2,467.95

1,047,129.63

Agency Expenditures

289,094.84

3,039,440.76

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	575.11	5,751.11
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	<u>10,243.00</u>	<u>102,430.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>102,430.01</u>
	Subprogram Expenditures	<u>10,243.00</u>	<u>102,430.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>102,430.01</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		820.60-
	Major Account 480000 Total		820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,453.18-	2,464.47-
	Major Account 490000 Total	1,453.18-	2,464.47-
	Fund 10000 Revenue Total	1,453.18-	3,285.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,183.59	247,990.66
	511200 TEMPORARY SALARIES-WAGE	2,174.50	25,147.00
	512100 VACATION LEAVE EXPENSE	5,650.46	18,484.92
	512200 SICK LEAVE EXPENSE	530.07	7,669.88
	512300 HOLIDAY LEAVE EXPENSE	1,657.72	14,740.22
	512500 FUNERAL LEAVE EXPENSE	1,895.67	2,680.42
	515100 RETIREMENT PLANS EXPENSE	2,689.50	21,832.57
	515200 FICA EXPENSE	2,722.30	22,503.60
	515400 LIFE & ACCIDENT INS EXP	5.01	50.99
	515500 HEALTH INSURANCE EXPENSE	6,982.71	49,989.30
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	50,491.53	412,421.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.74	8,791.42
	521500 PUBLICATION & PRINT EXP	37.56	12,109.62
	521900 AWARDS EXPENSE		901.82
	522100 DUES & SUBSCRIPTION EXP	275.60	5,864.40
	522200 CONFERENCE REGISTRATION		2,242.92
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,265.82	22,238.60
	532100 NON-CAPITALIZED EQUIP PU	134.97	876.93
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP		465.43
	533900 FOOD EXPENSE	548.00	548.00
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	89.85	1,234.82
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT	1,702.25	3,404.50
	541700 LEGAL RELATED EXPENSE		5,236.00
	549200 JANITORIAL/SECURITY SRVS		3,177.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,888.77	20,488.35
	555200 SOFTWARE - NEW PURCHASES		340.84
	556100 INSURANCE EXPENSE	146.87	146.87
	Major Account 520000 Total	14,813.43	91,278.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.22	4,628.63
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	1,008.54	5,173.89
	573100 STATE-OWNED TRANSPORT	961.52	4,650.17
	574500 PERSONAL VEHICLE MILEAGE	250.39	4,679.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	80.00	825.10
	Major Account 570000 Total	2,493.67	20,725.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,380.50
	Major Account 580000 Total		2,380.50
	Fund 10000 Expenditures Total	67,798.63	526,806.09
	Subprogram Revenues	1,453.18	3,285.07
	Subprogram Expenditures	67,798.63	526,806.09
	Program Revenues	1,453.18	3,285.07
	Program Expenditures	67,798.63	526,806.09



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.40	304,834.64
	511800 COMPENSATORY TIME PAID	76.37	91.48
	512100 VACATION LEAVE EXPENSE	1,878.56	21,108.85
	512200 SICK LEAVE EXPENSE	1,974.46	15,553.03
	512300 HOLIDAY LEAVE EXPENSE	1,638.04	18,608.96
	512500 FUNERAL LEAVE EXPENSE	1,393.16	2,230.17
	515100 RETIREMENT PLANS EXPENSE	2,657.55	27,138.37
	515200 FICA EXPENSE	2,335.92	24,694.48
	515400 LIFE & ACCIDENT INS EXP	7.06	70.62
	515500 HEALTH INSURANCE EXPENSE	8,061.00	73,973.80
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	48,552.52	497,272.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,194.06	10,088.48
	521400 DATA PROCESSING EXPENSE	477.57	4,894.57
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	20.32	1,762.41
	522200 CONFERENCE REGISTRATION	225.00	3,353.49
	524600 RENT EXPENSE-BUILDINGS	6,099.21	60,992.10
	527100 REP & MAINT-OFFICE EQUIP		469.41
	531100 OFFICE SUPPLIES EXPENSE	1,430.35	1,563.72
	532100 NON-CAPITALIZED EQUIP PU	119.99	305.88
	534600 ED & RECREATIONAL SUP EX		10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	141.33	410.88
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	2.27	3,034.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		91.25
	549200 JANITORIAL/SECURITY SRVS	456.04	1,268.69
	554900 OTHER CONTRACTUAL SERVICES	309.00	4,371.91
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	10,475.14	108,253.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.90	2,843.36
	572100 COMMERCIAL TRANSPORTATIO		1,804.91
	573100 STATE-OWNED TRANSPORT	314.86	2,075.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,886.74
	575100 MISC TRAVEL EXPENSE		1,147.13
	Major Account 570000 Total	634.76	10,758.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,900.88
	Major Account 580000 Total		4,900.88
	Fund 10000 Expenditures Total	59,662.42	621,185.26
	Subprogram Expenditures	59,662.42	621,185.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,861.77-	408,987.15-
	Major Account 470000 Total	74,861.77-	408,987.15-
	Fund 51110 Revenue Total	74,861.77-	408,987.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,378.50	260,425.67
	512100 VACATION LEAVE EXPENSE	3,022.01	27,920.17
	512200 SICK LEAVE EXPENSE	1,430.99	14,415.57
	512300 HOLIDAY LEAVE EXPENSE	1,491.84	16,301.31
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	23,968.06
	515200 FICA EXPENSE	2,231.68	22,081.77
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,677.76	56,777.60
	Major Account 510000 Total	42,657.95	422,962.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.60
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		46.10
	Fund 51110 Expenditures Total	42,657.95	423,008.25
	Subprogram Revenues	74,861.77-	408,987.15-
	Subprogram Expenditures	42,657.95	423,008.25
	Program Revenues	74,861.77-	408,987.15-
	Program Expenditures	102,320.37	1,044,193.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,986.32	31,027.47
	511800 COMPENSATORY TIME PAID	339.69	339.69
	512100 VACATION LEAVE EXPENSE	540.87	352.98
	512200 SICK LEAVE EXPENSE	209.13	1,775.69-
	512300 HOLIDAY LEAVE EXPENSE	293.99	3,247.12
	515100 RETIREMENT PLANS EXPENSE	851.39	2,644.28
	515200 FICA EXPENSE	780.78	2,507.83
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	3,101.08	6,615.26
	Major Account 510000 Total	16,105.17	44,963.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00-
	Major Account 520000 Total		495.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46-
	573100 STATE-OWNED TRANSPORT		522.57-
	Major Account 570000 Total		777.03-
	Fund 10000 Expenditures Total	16,105.17	43,691.71
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	7,025.00-
	Major Account 470000 Total	1,225.00-	7,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.18-	2,586.18-
	Major Account 480000 Total	260.18-	2,586.18-
	Fund 21175 Revenue Total	1,485.18-	9,611.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,652.89
	512100 VACATION LEAVE EXPENSE		2,837.55
	512200 SICK LEAVE EXPENSE		472.61
	512300 HOLIDAY LEAVE EXPENSE		2,667.22
	515100 RETIREMENT PLANS EXPENSE		5,213.91
	515200 FICA EXPENSE		4,906.93
	515400 LIFE & ACCIDENT INS EXP		10.08
	515500 HEALTH INSURANCE EXPENSE		13,954.86
	Major Account 510000 Total		93,716.05
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.56	1,572.88
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		673.99
	554900 OTHER CONTRACTUAL SERVICES		1,775.00
	Major Account 520000 Total	168.56	4,036.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,547.84
	573100 STATE-OWNED TRANSPORT	96.93	475.29
	574500 PERSONAL VEHICLE MILEAGE		986.42
	Major Account 570000 Total	96.93	3,009.55
	590000 Government Aid		
	593100 GRANTS	9,074.38	41,825.34
	Major Account 590000 Total	9,074.38	41,825.34
	Fund 40000 Expenditures Total	9,339.87	142,587.81
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.04-	53,483.66-
	Major Account 460000 Total	5,756.04-	53,483.66-
	Fund 41120 Revenue Total	5,756.04-	53,483.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.30	33,401.10
	512100 VACATION LEAVE EXPENSE	317.31	567.78
	512200 SICK LEAVE EXPENSE	28.85	173.08
	512300 HOLIDAY LEAVE EXPENSE	461.54	2,052.53
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE	374.40	2,568.00
	515200 FICA EXPENSE	380.66	2,610.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	5,756.02	41,602.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total	5,756.02	41,971.60
41175 VOCA GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,492.27-	94,700.12-
	Major Account 460000 Total	23,492.27-	94,700.12-
	Fund 41175 Revenue Total	23,492.27-	94,700.12-

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97
	512100 VACATION LEAVE EXPENSE		891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		1,106.44
	515100 RETIREMENT PLANS EXPENSE		2,987.10
	515200 FICA EXPENSE		2,690.86
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,353.58
	Major Account 510000 Total		57,932.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		2,679.67
	Fund 41175 Expenditures Total		61,107.49
	Subprogram Revenues	<u>30,733.49</u>	<u>157,794.96</u>
	Subprogram Expenditures	<u>31,201.06</u>	<u>289,358.61</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,117.87	1,272,077.31
	511800 COMPENSATORY TIME PAID		231.65
	512100 VACATION LEAVE EXPENSE	8,073.91	114,344.08
	512200 SICK LEAVE EXPENSE	5,520.96	62,513.89
	512300 HOLIDAY LEAVE EXPENSE	6,833.05	80,181.39
	512400 MILITARY LEAVE EXPENSE	728.06	8,702.06
	512500 FUNERAL LEAVE EXPENSE	65.66	1,784.55
	515100 RETIREMENT PLANS EXPENSE	10,658.34	115,290.88
	515200 FICA EXPENSE	10,222.81	110,494.93
	515400 LIFE & ACCIDENT INS EXP	25.21	253.58
	515500 HEALTH INSURANCE EXPENSE	20,105.30	211,158.15
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	183,351.17	1,998,556.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,865.75	24,605.52
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE	1,146.18	11,746.89
	521500 PUBLICATION & PRINT EXP		893.58
	521900 AWARDS EXPENSE		9.75
	522100 DUES & SUBSCRIPTION EXP	20.31	1,124.86
	522200 CONFERENCE REGISTRATION	200.00	3,301.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	139,923.03
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		950.57
	532100 NON-CAPITALIZED EQUIP PU		1,782.21
	532270 WIRELESS PHONE EQUIP		977.52
	534600 ED & RECREATIONAL SUP EX	72.08	24,531.97
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE		3,199.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		64.31
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,226.27	13,236.46
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	19,522.89	240,443.76
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.00	10,086.03
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO		1,151.97
	573100 STATE-OWNED TRANSPORT	1,103.58	16,059.14
	574500 PERSONAL VEHICLE MILEAGE		1,502.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.16
	575100 MISC TRAVEL EXPENSE	1.00	201.46
	Major Account 570000 Total	1,836.58	29,976.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,273.01
	Major Account 580000 Total		9,273.01
	Fund 10000 Expenditures Total	204,710.64	2,278,250.26
	Subprogram Expenditures	204,710.64	2,278,250.26



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.50	10,757.50
	512100 VACATION LEAVE EXPENSE	30.00	1,147.50
	512200 SICK LEAVE EXPENSE	37.50	435.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	660.00
	515100 RETIREMENT PLANS EXPENSE	97.35	973.44
	515200 FICA EXPENSE	95.24	952.36
	515400 LIFE & ACCIDENT INS EXP	.19	1.92
	515500 HEALTH INSURANCE EXPENSE	179.08	1,790.81
	Major Account 510000 Total	1,671.86	16,718.53
	Fund 41130 Expenditures Total	1,671.86	16,718.53
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.24-	72,259.78-
	Major Account 460000 Total	7,005.24-	72,259.78-
	Fund 41160 Revenue Total	7,005.24-	72,259.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.26	49,564.44
	512100 VACATION LEAVE EXPENSE	115.37	3,596.13
	512200 SICK LEAVE EXPENSE		428.51
	512300 HOLIDAY LEAVE EXPENSE	263.70	2,877.58
	515100 RETIREMENT PLANS EXPENSE	427.81	4,228.18
	515200 FICA EXPENSE	426.35	4,212.53
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	7,005.23	69,284.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.63	1,298.16
	573100 STATE-OWNED TRANSPORT	76.41	1,061.02
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	134.04	3,025.90
	Fund 41160 Expenditures Total	7,139.27	72,651.49
	Subprogram Revenues	7,005.24-	72,259.78-
	Subprogram Expenditures	8,811.13	89,370.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.74-	72,878.15-
	Major Account 470000 Total	199.74-	72,878.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.09-	31,460.17-
	Major Account 480000 Total	2,941.09-	31,460.17-
	Fund 21170 Revenue Total	3,140.83-	104,338.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total		13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		217,593.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,606.52	301,967.18

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	982.50	8,993.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	2,183.52	27,585.00
	512200 SICK LEAVE EXPENSE	2,334.55	20,578.35
	512300 HOLIDAY LEAVE EXPENSE	2,393.53	14,361.14
	512500 FUNERAL LEAVE EXPENSE	341.33	1,019.83
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.26	27,182.59
	515200 FICA EXPENSE	3,708.79	26,288.79
	515400 LIFE & ACCIDENT INS EXP	10.40	72.85
	515500 HEALTH INSURANCE EXPENSE	8,821.55	54,035.22
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	69,265.95	488,182.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.29
	521200 COM EXPENSE - VOICE/DATA	436.25	3,952.07
	521400 DATA PROCESSING EXPENSE	318.38	3,263.02
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP	7,132.00	14,408.50
	522200 CONFERENCE REGISTRATION	129.00	1,626.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	28,848.19
	531100 OFFICE SUPPLIES EXPENSE		709.77
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX	477.27	8,251.73
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	681.00	16,484.87
	541800 LEGAL EXP-EMPLOYEE REIMBU		20.00
	554900 OTHER CONTRACTUAL SERVICES		2,568.52
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	13,295.07	86,774.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.69	7,357.46
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT	72.90	2,031.74
	574500 PERSONAL VEHICLE MILEAGE	649.51	3,665.14

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		491.11
	Major Account 570000 Total	997.10	15,552.95
	Fund 40000 Expenditures Total	83,558.12	590,509.93
	Subprogram Revenues	3,140.83	104,338.32
	Subprogram Expenditures	83,558.12	808,103.22

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,467.21	161,993.21
	512100 VACATION LEAVE EXPENSE		10,645.34
	512200 SICK LEAVE EXPENSE		10,696.76
	512300 HOLIDAY LEAVE EXPENSE	893.58	8,934.24
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	1,449.74	14,491.61
	515200 FICA EXPENSE	1,413.26	13,995.58
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,261.72	26,393.78
	Major Account 510000 Total	24,488.39	248,440.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	541700 LEGAL RELATED EXPENSE		672.00
	Major Account 520000 Total		687.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,673.31	24,319.10
	571900 MEALS-ONE DAY TRAVEL		49.72
	573100 STATE-OWNED TRANSPORT	1,811.51	8,076.16
	574500 PERSONAL VEHICLE MILEAGE	456.90	1,920.97
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	6,941.72	34,453.35
	Fund 10000 Expenditures Total	31,430.11	283,581.21
	Subprogram Expenditures	31,430.11	283,581.21

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,121.25
	Major Account 520000 Total		8,121.25
	Fund 10000 Expenditures Total		8,121.25
	Subprogram Expenditures		8,121.25
	Program Revenues	40,879.56	334,393.06
	Program Expenditures	359,711.06	3,756,784.57

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,307.10	364,930.08
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	3,202.88	33,655.33
	512200 SICK LEAVE EXPENSE	1,231.48	12,347.01
	512300 HOLIDAY LEAVE EXPENSE	1,988.18	21,869.41
	512500 FUNERAL LEAVE EXPENSE	345.38	399.83
	515100 RETIREMENT PLANS EXPENSE	3,225.47	32,254.62
	515200 FICA EXPENSE	3,088.37	30,705.52
	515400 LIFE & ACCIDENT INS EXP	6.24	62.53
	515500 HEALTH INSURANCE EXPENSE	6,071.35	60,713.48
	516200 TUITION ASSISTANCE		1,671.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,466.45	563,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	636.83	5,380.52
	521400 DATA PROCESSING EXPENSE	254.71	2,610.43
	521500 PUBLICATION & PRINT EXP		66.91-
	522100 DUES & SUBSCRIPTION EXP	20.31	360.90
	522200 CONFERENCE REGISTRATION	50.00	2,834.42
	524600 RENT EXPENSE-BUILDINGS	3,229.00	32,289.91
	532100 NON-CAPITALIZED EQUIP PU	119.99	554.99
	534600 ED & RECREATIONAL SUP EX		5,136.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.36
	541700 LEGAL RELATED EXPENSE		1,977.30
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.40
	554900 OTHER CONTRACTUAL SERVICES		2,119.44
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	4,310.84	56,355.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.99	2,145.18
	572100 COMMERCIAL TRANSPORTATIO		1,560.76
	573100 STATE-OWNED TRANSPORT		503.61
	574500 PERSONAL VEHICLE MILEAGE	121.99	701.35
	575100 MISC TRAVEL EXPENSE	1.50	177.50
	Major Account 570000 Total	526.48	5,088.40

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	60,303.77	627,365.77
	Subprogram Expenditures	60,303.77	627,365.77



Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,639.03-	413,309.17-
	Major Account 470000 Total	87,639.03-	413,309.17-
	Fund 51110 Revenue Total	87,639.03-	413,309.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,794.09	207,870.64
	512100 VACATION LEAVE EXPENSE	690.31	10,526.42
	512200 SICK LEAVE EXPENSE	446.11	19,504.04
	512300 HOLIDAY LEAVE EXPENSE	894.76	10,354.93
	512500 FUNERAL LEAVE EXPENSE	110.19	1,100.47
	515100 RETIREMENT PLANS EXPENSE	1,867.17	18,671.95
	515200 FICA EXPENSE	1,831.40	18,262.94
	515400 LIFE & ACCIDENT INS EXP	4.54	45.36
	515500 HEALTH INSURANCE EXPENSE	2,538.31	25,383.22
	Major Account 510000 Total	31,176.88	311,719.97
	Fund 51110 Expenditures Total	31,176.88	311,719.97
	Subprogram Revenues	87,639.03-	413,309.17-
	Subprogram Expenditures	31,176.88	311,719.97
	Program Revenues	87,639.03-	413,309.17-
	Program Expenditures	91,480.65	939,085.74

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,049.26	61,783.57
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	467.47	6,006.49
	512200 SICK LEAVE EXPENSE	648.47	3,738.22
	512300 HOLIDAY LEAVE EXPENSE	348.99	3,838.92
	512500 FUNERAL LEAVE EXPENSE	47.60	223.03
	515100 RETIREMENT PLANS EXPENSE	566.27	5,662.22
	515200 FICA EXPENSE	530.45	5,304.40
	515400 LIFE & ACCIDENT INS EXP	1.43	14.21
	515500 HEALTH INSURANCE EXPENSE	1,549.42	15,493.91
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.36</u>	<u>106,874.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,865.75	24,212.33
	521400 DATA PROCESSING EXPENSE	254.71	4,544.08
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	20.31	153.90
	524600 RENT EXPENSE-BUILDINGS	3,228.99	32,289.96
	531100 OFFICE SUPPLIES EXPENSE		259.00
	532100 NON-CAPITALIZED EQUIP PU		268.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES		2,119.44
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>6,369.76</u>	<u>71,849.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		643.76
	Major Account 570000 Total		<u>643.76</u>
	Fund 10000 Expenditures Total	<u>16,579.12</u>	<u>179,367.72</u>
	Subprogram Expenditures	<u>16,579.12</u>	<u>179,367.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.84	132,564.39
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	184.40	9,194.18
	512200 SICK LEAVE EXPENSE	563.94	5,654.95
	512300 HOLIDAY LEAVE EXPENSE	839.84	8,433.00
	512500 FUNERAL LEAVE EXPENSE	9.75	312.61
	515100 RETIREMENT PLANS EXPENSE	1,231.99	11,693.59
	515200 FICA EXPENSE	1,178.19	11,090.82
	515400 LIFE & ACCIDENT INS EXP	3.31	30.74
	515500 HEALTH INSURANCE EXPENSE	2,646.73	28,179.96
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	21,512.99	210,148.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.02	3,362.83
	521400 DATA PROCESSING EXPENSE	159.19	1,631.52
	521500 PUBLICATION & PRINT EXP		158.98
	522100 DUES & SUBSCRIPTION EXP		1,767.91
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	2,152.66	21,526.60
	531100 OFFICE SUPPLIES EXPENSE		35.05
	532100 NON-CAPITALIZED EQUIP PU		289.99
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE		1,407.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	6.50	1,331.15
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	555200 SOFTWARE - NEW PURCHASES		375.55
	Major Account 520000 Total	2,716.37	37,853.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO		794.64
	573100 STATE-OWNED TRANSPORT		900.61
	574500 PERSONAL VEHICLE MILEAGE		1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		3,993.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>24,229.36</u>	<u>251,996.62</u>
	Subprogram Expenditures	<u>24,229.36</u>	<u>251,996.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,977.40-	108,449.70-
	Major Account 470000 Total	12,977.40-	108,449.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.30-	2,172.32-
	Major Account 480000 Total	245.30-	2,172.32-
	Fund 21110 Revenue Total	13,222.70-	110,622.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,966.50	55,892.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	303.46	5,066.24
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,269.96	73,332.00
	Fund 21110 Expenditures Total	4,269.96	73,332.00
	Subprogram Revenues	13,222.70-	110,622.02-
	Subprogram Expenditures	4,269.96	73,332.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,150.80	220,990.28
	512100 VACATION LEAVE EXPENSE	916.77	13,613.07
	512200 SICK LEAVE EXPENSE	560.63	8,921.49
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	13,194.26
	512500 FUNERAL LEAVE EXPENSE	1,161.42	3,170.72
	515100 RETIREMENT PLANS EXPENSE	1,946.08	19,460.66
	515200 FICA EXPENSE	1,861.73	18,620.84
	515400 LIFE & ACCIDENT INS EXP	4.85	48.53
	515500 HEALTH INSURANCE EXPENSE	3,888.41	38,883.74
	Major Account 510000 Total	33,690.17	336,903.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		144.88
	Major Account 520000 Total		325.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.66
	572100 COMMERCIAL TRANSPORTATIO		515.99
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,263.65
	Fund 22640 Expenditures Total	33,690.17	338,492.81
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,690.17	338,492.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,837.78-	107,270.04-
	Major Account 470000 Total	23,837.78-	107,270.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.69-	3,855.67-
	Major Account 480000 Total	406.69-	3,855.67-
	Fund 51110 Revenue Total	24,244.47-	111,125.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,463.70	92,289.24
	512100 VACATION LEAVE EXPENSE		4,341.43
	512200 SICK LEAVE EXPENSE	346.15	2,484.19
	512300 HOLIDAY LEAVE EXPENSE	390.28	4,293.07
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	763.77	7,759.60
	515200 FICA EXPENSE	704.69	7,164.38
	515400 LIFE & ACCIDENT INS EXP	1.74	18.00
	515500 HEALTH INSURANCE EXPENSE	2,526.66	25,827.86
	Major Account 510000 Total	14,196.99	144,397.09
	Fund 51110 Expenditures Total	14,196.99	144,397.09
	Subprogram Revenues	24,244.47-	111,125.71-
	Subprogram Expenditures	14,196.99	144,397.09
	Program Revenues	37,467.17-	617,554.73-
	Program Expenditures	92,965.60	987,586.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,610.91-
	Major Account 470000 Total		1,155,610.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.80-	62,438.14-
	Major Account 480000 Total	6,783.80-	62,438.14-
	Fund 21160 Revenue Total	6,783.80-	1,218,049.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,430.26	437,770.69
	511200 TEMPORARY SALARIES-WAGE	5,983.74	62,017.79
	512100 VACATION LEAVE EXPENSE	1,868.24	26,658.14
	512200 SICK LEAVE EXPENSE	1,437.66	18,859.77
	512300 HOLIDAY LEAVE EXPENSE	2,485.98	26,038.81
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,610.87	38,169.95
	515200 FICA EXPENSE	3,840.34	40,498.28
	515400 LIFE & ACCIDENT INS EXP	11.14	122.94
	515500 HEALTH INSURANCE EXPENSE	8,578.54	96,180.56
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	70,246.77	757,500.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.91	2,947.73
	521200 COM EXPENSE - VOICE/DATA	543.46	5,241.61
	521400 DATA PROCESSING EXPENSE	809.24	8,759.37
	521500 PUBLICATION & PRINT EXP	116.00	26,757.22
	522100 DUES & SUBSCRIPTION EXP		1,220.50
	522200 CONFERENCE REGISTRATION	14.00	4,256.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	71,755.40
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	392.37	24,260.34
	532100 NON-CAPITALIZED EQUIP PU	461.76	1,045.60
	532270 WIRELESS PHONE EQUIP	350.38	350.38
	534600 ED & RECREATIONAL SUP EX	420.00	11,896.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	1,741.80	4,557.07
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,811.62



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,332.43
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	12,337.46	189,300.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,310.25
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT	536.92	3,917.36
	574500 PERSONAL VEHICLE MILEAGE	51.36	5,371.17
	575100 MISC TRAVEL EXPENSE		766.00
	Major Account 570000 Total	588.28	28,752.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,707.54	3,900.35
	Major Account 580000 Total	2,707.54	3,900.35
	Fund 21160 Expenditures Total	85,880.05	979,454.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263,109.69
	Major Account 470000 Total		263,109.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.21	2,725.34
	Major Account 480000 Total	461.21	2,725.34
	Fund 61120 Revenue Total	461.21	265,835.03
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		6,684.00
	Major Account 520000 Total		6,684.00
	Fund 61120 Expenditures Total		6,684.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.09	244.13
	Major Account 480000 Total	18.09	244.13
	Fund 61180 Revenue Total	18.09	244.13
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 61180 Expenditures Total		10,000.00
	Subprogram Revenues	7,263.10	1,484,128.21
	Subprogram Expenditures	85,880.05	996,138.33
	Program Revenues	7,263.10	1,484,128.21

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As of April 30, 2017

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

FUND NUMBER AND NAME  
 61180 MULTI-STATE TRUST FUND  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

85,880.05

996,138.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	2,268.95	15,902.90
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	27,727.50	213,198.37
	Major Account 520000 Total	29,996.45	230,151.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.76	1,814.26
	574500 PERSONAL VEHICLE MILEAGE	465.45	2,857.80
	575100 MISC TRAVEL EXPENSE		182.62
	Major Account 570000 Total	581.21	4,854.68
	Fund 10000 Expenditures Total	30,577.66	235,005.98
	Subprogram Expenditures	30,577.66	235,005.98
	Program Expenditures	30,577.66	235,005.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenue Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Subprogram Revenues		69,171.22-
	Subprogram Expenditures		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	249,563.81-	3,330,828.61-
	Agency Expenditures	840,977.02	8,657,201.69

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.21-
	Major Account 480000 Total	.02-	.21-
	Fund 61220 Revenue Total	.02-	.21-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenue Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,403,070.41-	19,928,406.99-
	Major Account 470000 Total	2,403,070.41-	19,928,406.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,519.68-	435,208.02-
	Major Account 480000 Total	43,519.68-	435,208.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,664,038.47	548,281,982.00
	Major Account 490000 Total	55,664,038.47	548,281,982.00
	Fund 61240 Revenue Total	53,217,448.38	527,918,366.99
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	998,990.70-	8,284,523.51-
	Major Account 470000 Total	998,990.70-	8,284,523.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,112.67-	30,277.90-
	Major Account 480000 Total	8,112.67-	30,277.90-
	Fund 61250 Revenue Total	1,007,103.37-	8,314,801.41-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,300,684.47
	Major Account 590000 Total		7,300,684.47
	Fund 61250 Expenditures Total		7,300,684.47
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	238.90-
	481200 GAIN OR LOSS-SALE OF INV		1,176.35-
	Major Account 480000 Total	3.01-	1,415.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		595.47
	Fund 61260 Revenue Total	3.01-	819.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.85
	Major Account 520000 Total		18.85
	Fund 61260 Expenditures Total		18.85
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,555.25-	148,017.31-
	Major Account 480000 Total	13,555.25-	148,017.31-
	Fund 61280 Revenue Total	13,555.25-	148,017.31-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,251.60	137,334.18
	Major Account 490000 Total	12,251.60	137,334.18
	Fund 61700 Revenue Total	12,251.60	137,334.18
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,108.64-	395,682.19-
	Major Account 480000 Total	39,108.64-	395,682.19-
	Fund 62220 Revenue Total	39,108.64-	395,682.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,199.27	68,091.53
	Major Account 520000 Total	15,199.27	68,091.53
	Fund 62220 Expenditures Total	15,199.27	68,091.53
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.36-	71,865.11-
	Major Account 480000 Total	7,099.36-	71,865.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91-
	Major Account 490000 Total		349.91-
	Fund 62460 Revenue Total	7,099.36-	72,215.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,261.20
	Major Account 490000 Total		7,261.20
	Fund 63280 Revenue Total		7,261.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,019.63
	Major Account 490000 Total		1,198,019.63
	Fund 63330 Revenue Total		1,198,019.63
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		17,263,804.54
	Major Account 490000 Total		17,252,789.49
	Fund 63340 Revenue Total		17,252,789.49
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,647.31
	Major Account 490000 Total		30,647.31
	Fund 63350 Revenue Total		30,647.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,621.22-
	481200 GAIN OR LOSS-SALE OF INV		133,270.91-
	Major Account 480000 Total		156,892.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,463.74
	Major Account 490000 Total		67,463.74
	Fund 65130 Revenue Total		89,428.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,347.50
	Major Account 520000 Total		2,347.50
	Fund 65130 Expenditures Total		2,347.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,329.31-
	481200 GAIN OR LOSS-SALE OF INV		457,514.96-
	Major Account 480000 Total		537,844.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		860,526.00
	Major Account 490000 Total		110,526.00
	Fund 66920 Revenue Total		427,318.27-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,279.95
	Major Account 520000 Total		8,279.95
	Fund 66920 Expenditures Total		8,279.95
	Subprogram Revenues	52,162,830.31	537,096,136.02
	Subprogram Expenditures	15,199.27	7,379,422.30
	Program Revenues	52,162,830.31	537,096,136.02
	Program Expenditures	15,199.27	7,379,422.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	67,564.10
	512300 HOLIDAY LEAVE EXPENSE		3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	523.95	5,239.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	790.64	7,906.40
	Major Account 510000 Total	<u>8,929.28</u>	<u>89,292.91</u>
	Fund 10000 Expenditures Total	<u>8,929.28</u>	<u>89,292.91</u>
	Subprogram Expenditures	<u>8,929.28</u>	<u>89,292.91</u>
	Program Expenditures	<u>8,929.28</u>	<u>89,292.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		461.37-
	Major Account 480000 Total		461.37-
	Fund 10000 Revenue Total		461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,392.33	309,234.73
	511300 OVERTIME PAYMENTS		523.60
	511800 COMPENSATORY TIME PAID	242.66	1,602.12
	512100 VACATION LEAVE EXPENSE	3,280.56	30,172.55
	512200 SICK LEAVE EXPENSE	2,793.00	22,017.83
	512300 HOLIDAY LEAVE EXPENSE		17,799.50
	512500 FUNERAL LEAVE EXPENSE	244.02	2,216.12
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	3,044.98	28,504.76
	515200 FICA EXPENSE	2,847.23	26,684.81
	515400 LIFE & ACCIDENT INS EXP	9.40	91.39
	515500 HEALTH INSURANCE EXPENSE	9,275.28	84,320.98
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	56,129.46	528,212.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,838.45	77,463.08
	521200 COM EXPENSE - VOICE/DATA	1,601.30	22,104.36
	521300 FREIGHT EXPENSE	200.00	2,384.32
	521400 DATA PROCESSING EXPENSE	184.83	1,302.58
	521500 PUBLICATION & PRINT EXP	455.95	25,247.95
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	37.53	2,207.32
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	14,803.96	161,508.76
	522900 EMPLOYEE PARKING EXP	160.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	26,410.65
	524900 RENT EXP-DEPR SURCHARGE	99.67	1,096.37
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		24,719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	118.53	1,903.73
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES	1,727.85	8,914.45
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	147.64	602.32
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	813.66	4,857.58
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	13,906.20
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	4.16	35.68
	549200 JANITORIAL/SECURITY SRVS	317.90	7,184.25
	554900 OTHER CONTRACTUAL SERVICES	42.94	296.23
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	2,065.44
	555310 COTS LICENSE FEES		5,104.20
	555340 COTS MAINTENANCE		604.74
	556100 INSURANCE EXPENSE		132.24
	559100 OTHER OPERATING EXP	17.80	220.15
	Major Account 520000 Total	27,018.95	425,627.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	Fund 10000 Expenditures Total	83,148.41	954,468.67
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	650.00-	5,939.11-
	Major Account 480000 Total	650.00-	5,939.11-
	Fund 21289 Revenue Total	650.00-	5,939.11-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,588.40	464,930.96
	511300 OVERTIME PAYMENTS		785.42
	511800 COMPENSATORY TIME PAID	364.34	2,403.88
	512100 VACATION LEAVE EXPENSE	4,919.97	45,257.15
	512200 SICK LEAVE EXPENSE	4,189.87	33,026.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		26,703.55
	512500 FUNERAL LEAVE EXPENSE	366.15	3,324.83
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,567.40	42,839.89
	515200 FICA EXPENSE	4,270.86	40,110.48
	515400 LIFE & ACCIDENT INS EXP	14.19	137.24
	515500 HEALTH INSURANCE EXPENSE	13,912.77	126,481.45
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	84,193.95	793,568.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.69	116,998.25
	521200 COM EXPENSE - VOICE/DATA	2,401.89	33,155.62
	521300 FREIGHT EXPENSE	300.00	3,576.44
	521400 DATA PROCESSING EXPENSE	277.24	1,953.87
	521500 PUBLICATION & PRINT EXP	683.92	37,871.88
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	56.30	3,311.05
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	22,205.93	242,263.07
	522900 EMPLOYEE PARKING EXP	240.00	2,160.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	51,586.94
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		37,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	177.79	2,933.05
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES	2,591.78	13,372.48
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	221.46	903.52
	542100 SOS TEMP SERV - PERSONNEL		2,517.71
	542190 SOS TEMP SERV - IT STAFF	1,220.31	7,286.24
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	20,862.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	6.24	53.52
	549200 JANITORIAL/SECURITY SRVS	476.84	10,776.29
	554900 OTHER CONTRACTUAL SERVICES	64.41	444.38
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	3,098.58
	555310 COTS LICENSE FEES		7,656.29
	555340 COTS MAINTENANCE		907.10
	556100 INSURANCE EXPENSE		198.35
	559100 OTHER OPERATING EXP	26.70	330.23
	Major Account 520000 Total	<u>40,378.91</u>	<u>649,653.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		<u>942.58</u>
	Fund 40000 Expenditures Total	<u>124,572.86</u>	<u>1,444,164.51</u>
	Subprogram Revenues	<u>650.00-</u>	<u>6,400.48-</u>
	Subprogram Expenditures	<u>207,721.27</u>	<u>2,398,633.18</u>
	Program Revenues	<u>650.00-</u>	<u>6,400.48-</u>
	Program Expenditures	<u>207,721.27</u>	<u>2,398,633.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	2,826.43-
	486500 MISCELLANEOUS ADJUSTMENT	471,404.30-	471,404.30-
	Major Account 480000 Total	471,424.73-	474,230.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,277,329.30-	8,149,479.30-
	Major Account 490000 Total	6,277,329.30-	8,149,479.30-
	Fund 21290 Revenue Total	6,748,754.03-	8,623,710.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00	3,744,300.00
	Major Account 590000 Total	1,872,150.00	3,744,300.00
	Fund 21290 Expenditures Total	1,872,150.00	3,744,300.00
	Subprogram Revenues	6,748,754.03-	8,623,710.03-
	Subprogram Expenditures	1,872,150.00	3,744,300.00
	Program Revenues	6,748,754.03-	8,623,710.03-
	Program Expenditures	1,872,150.00	3,744,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.72	43,120.14
	511800 COMPENSATORY TIME PAID	315.83	503.78
	512100 VACATION LEAVE EXPENSE	1,966.85	4,987.32
	512200 SICK LEAVE EXPENSE	71.81	893.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.47
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	301.48	3,855.23
	515200 FICA EXPENSE	303.62	3,830.70
	515400 LIFE & ACCIDENT INS EXP	.31	8.14
	515500 HEALTH INSURANCE EXPENSE	134.88	2,580.82
	Major Account 510000 Total	4,765.50	61,759.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	25.64
	521200 COM EXPENSE - VOICE/DATA	14.40	142.44
	521400 DATA PROCESSING EXPENSE	15.14	106.68
	521500 PUBLICATION & PRINT EXP	37.11	6,799.89
	522100 DUES & SUBSCRIPTION EXP	4.83	246.45
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP	192.67	1,104.77
	526100 REP & MAINT-REAL PROPERT	435.83	435.83
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.18	53.47
	532100 NON-CAPITALIZED EQUIP PU		26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES	141.50	424.50
	541400 HRMS ASSESSMENT	12.09	36.27
	541500 LEGAL SERVICES EXPENSE	3,041.00	61,626.00
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	25.06	211.91
	547100 EDUCATIONAL SERVICES	.34	1.02
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		15,150.00
	555310 COTS LICENSE FEES		417.98
	556100 INSURANCE EXPENSE		6.39
	559100 OTHER OPERATING EXP	9.33	63.48
	Major Account 520000 Total	3,962.17	87,111.44
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO	735.10	1,541.09
	574500 PERSONAL VEHICLE MILEAGE		627.25
	575100 MISC TRAVEL EXPENSE		57.54
	Major Account 570000 Total	<u>735.10</u>	<u>3,312.78</u>
	Fund 21180 Expenditures Total	<u>9,462.77</u>	<u>152,183.60</u>
	Subprogram Expenditures	<u>9,462.77</u>	<u>152,183.60</u>
	Program Expenditures	<u>9,462.77</u>	<u>152,183.60</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	32,373.52-	114,360.84-
	Major Account 450000 Total	32,373.52-	114,360.84-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	353,426.25-	3,034,017.23-
	473105 ONLINE DRIVER LICENSE	44,166.00-	493,606.25-
	473300 VEHICLE TITLE FEES	153,387.00-	1,293,644.25-
	473900 OTHER VEHICLE FEES	250.80-	4,259.13-
	Major Account 470000 Total	551,230.05-	4,825,526.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662,295.21-	22,107,243.58-
	484500 REIMB NON-GOVT SOURCES	442.05-	75,879.07-
	486500 MISCELLANEOUS ADJUSTMENT	126,318.17-	1,004,750.02-
	Major Account 480000 Total	1,789,055.43-	23,187,872.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,740.00-	38,607,298.25-
	493200 OPERATING TRANSFERS OUT		202,864,416.63
	Fund 10000 Total	29,740.00-	164,257,118.38
	Fund 10000 Revenue Total	2,372,659.00-	28,931,635.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,561.14	74,583.54
	Major Account 800000 Total	1,561.14	74,583.54
	Fund 10000 Expenditures Total	1,561.14	74,583.54
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,731.00-	738,924.00-
	Major Account 470000 Total	184,731.00-	738,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.68-	11,656.68-
	Major Account 480000 Total	953.68-	11,656.68-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	536.89-	536.89-
	Major Account 490000 Total	536.89-	536.89-
	Fund 21180 Revenue Total	186,221.57-	751,117.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,202.59	305,093.50
	511800 COMPENSATORY TIME PAID	180.98	2,395.20
	512100 VACATION LEAVE EXPENSE	5,343.79	33,129.30
	512200 SICK LEAVE EXPENSE	1,350.67	11,363.85
	512300 HOLIDAY LEAVE EXPENSE		17,527.51
	512500 FUNERAL LEAVE EXPENSE	698.23	3,102.35
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,978.47	27,905.66
	515200 FICA EXPENSE	2,782.81	26,007.10
	515400 LIFE & ACCIDENT INS EXP	9.47	87.84
	515500 HEALTH INSURANCE EXPENSE	6,487.30	63,388.76
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	52,034.31	494,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	70.15
	521200 COM EXPENSE - VOICE/DATA	764.01	12,303.83
	521300 FREIGHT EXPENSE		3,486.35
	521400 DATA PROCESSING EXPENSE	172.14	1,213.11
	521500 PUBLICATION & PRINT EXP	184.16	2,837.85
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	1,126.45
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP	1,848.97	18,464.82
	524600 RENT EXPENSE-BUILDINGS	165.19	1,816.91
	524900 RENT EXP-DEPR SURCHARGE	53.57	436.03
	526100 REP & MAINT-REAL PROPERT	3,486.60	3,486.60
	527100 REP & MAINT-OFFICE EQUIP		6,454.66
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	231.59	2,765.37
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES	1,609.18	7,962.14
	541200 PURCHASING ASSESSMENT		432.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	137.50	546.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	806.37	4,099.25
	543200 IT CONSULTING-HW/SW SUPP	973.63	11,683.56
	543300 IT CONSULTING-OTHER	533.75	7,151.93
	547100 EDUCATIONAL SERVICES	3.88	11.64
	549200 JANITORIAL/SECURITY SRVS		797.16
	554900 OTHER CONTRACTUAL SERVICES		83.34
	555100 DATA PROC SOFTW LIC FEE		13,597.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,627.32
	555310 COTS LICENSE FEES		4,753.64
	555340 COTS MAINTENANCE		198.38
	556100 INSURANCE EXPENSE		70.41
	559100 OTHER OPERATING EXP	74.67	662.51
	Major Account 520000 Total	11,194.27	109,686.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	63,228.58	604,833.85
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,680.00-	131,840.00-
	472200 REPROD & PUBLICATIONS	122.50-	502.25-
	Major Account 470000 Total	33,802.50-	132,342.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.12-	309.84-
	Major Account 480000 Total	85.12-	309.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,740.00	107,298.25
	Major Account 490000 Total	29,740.00	107,298.25
	Fund 21270 Revenue Total	4,147.62-	25,353.84-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	1.70-
	Major Account 480000 Total	.43-	1.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21280 Revenue Total	<u>.43-</u>	<u>1.70-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	<u>15,874,926.07-</u>	<u>181,061,428.84-</u>
	Major Account 450000 Total	<u>15,874,926.07-</u>	<u>181,061,428.84-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>5,089,171.68-</u>	<u>47,642,923.35-</u>
	Major Account 470000 Total	<u>5,089,171.68-</u>	<u>47,642,923.35-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>100,000.00</u>	<u>1,200,349.91</u>
	Major Account 490000 Total	<u>100,000.00</u>	<u>1,200,349.91</u>
	Fund 61240 Revenue Total	<u>20,864,097.75-</u>	<u>227,504,002.28-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>341.34-</u>	<u>3,813.92-</u>
	485100 FINES FORFEITS & PENALTI		<u>27,500.00-</u>
	Major Account 480000 Total	<u>341.34-</u>	<u>31,313.92-</u>
	Fund 61270 Revenue Total	<u>341.34-</u>	<u>31,313.92-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>150,751.98</u>	<u>677,082.60</u>
	Major Account 590000 Total	<u>150,751.98</u>	<u>677,082.60</u>
	Fund 61270 Expenditures Total	<u>150,751.98</u>	<u>677,082.60</u>
	Subprogram Revenues	<u>23,457,207.71-</u>	<u>42,986,306.09-</u>
	Subprogram Expenditures	<u>213,980.56</u>	<u>1,281,916.45</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,292,040.45-	5,004,987.99-
	Major Account 470000 Total	1,292,040.45-	5,004,987.99-
	Fund 61240 Revenue Total	1,292,040.45-	5,004,987.99-
	Subprogram Revenues	1,292,040.45-	5,004,987.99-
	Program Revenues	24,749,248.16-	47,991,294.08-
	Program Expenditures	213,980.56	1,281,916.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.00-	8,435.82-
	Major Account 480000 Total	767.00-	8,435.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	767.00-	295,676.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.96	52,498.73
	511800 COMPENSATORY TIME PAID	55.57	599.70
	512100 VACATION LEAVE EXPENSE	409.45	3,538.53
	512200 SICK LEAVE EXPENSE	377.86	1,721.59
	512300 HOLIDAY LEAVE EXPENSE		2,454.40
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	666.64	4,558.84
	515200 FICA EXPENSE	665.97	4,542.09
	515400 LIFE & ACCIDENT INS EXP	1.39	9.47
	515500 HEALTH INSURANCE EXPENSE	407.67	3,128.96
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	10,644.51	73,823.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.20
	521200 COM EXPENSE - VOICE/DATA	131.52	1,811.56
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	119.24	235.59
	521500 PUBLICATION & PRINT EXP	37.12	34,082.45
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	2,686.46
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP	192.67	1,104.77
	526100 REP & MAINT-REAL PROPERT	435.83	435.83
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.18	129.58
	532100 NON-CAPITALIZED EQUIP PU		30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	179.85	5,369.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT	15.37	68.49
	541500 LEGAL SERVICES EXPENSE	2,496.00	13,039.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	120.17	3,236.12
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,952.16
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	1.29
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	271.92
	555310 COTS LICENSE FEES		531.30
	555340 COTS MAINTENANCE		15.26
	556100 INSURANCE EXPENSE		7.49
	559100 OTHER OPERATING EXP	9.33	79.01
	Major Account 520000 Total	3,956.34	89,268.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	305.94	1,518.66
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	305.94	2,802.21
	Fund 21240 Expenditures Total	14,906.79	165,894.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,502.66-	822,615.90-
	Major Account 470000 Total	207,502.66-	822,615.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.65-	15,647.33-
	Major Account 480000 Total	1,770.65-	15,647.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenue Total	209,273.31-	290,617.23-
	Subprogram Revenues	210,040.31-	586,294.05-
	Subprogram Expenditures	14,906.79	165,894.30
	Program Revenues	210,040.31-	586,294.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE	490000 Other Financing Sources		
	Program Expenditures	<u>14,906.79</u>	<u>165,894.30</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.53-	13,464.22-
	Major Account 480000 Total	935.53-	13,464.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	935.53-	861,273.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,792.81	299,975.10
	511800 COMPENSATORY TIME PAID	280.52	7,258.10
	512100 VACATION LEAVE EXPENSE	1,592.20	27,009.08
	512200 SICK LEAVE EXPENSE	972.48	18,386.76
	512300 HOLIDAY LEAVE EXPENSE		17,257.53
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,219.32	27,716.36
	515200 FICA EXPENSE	1,973.42	24,742.35
	515400 LIFE & ACCIDENT INS EXP	7.42	92.17
	515500 HEALTH INSURANCE EXPENSE	8,287.93	103,433.36
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	42,126.10	529,818.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.80	9,072.62
	521200 COM EXPENSE - VOICE/DATA	1,420.10	18,077.47
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.65	1,216.77
	521500 PUBLICATION & PRINT EXP	22,130.83	43,390.22
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	336.41
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	3,015.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	21,029.90
	525500 RENT EXP-OTHER PERS PROP	192.66	2,071.85
	526100 REP & MAINT-REAL PROPERT	871.64	1,176.74
	527100 REP & MAINT-OFFICE EQUIP		1,355.48
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	100.68	5,673.03
	532100 NON-CAPITALIZED EQUIP PU		787.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	47.95	338.84
	541100 ACCTG & AUDITING SERVICES	1,614.02	7,599.63
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	137.92	531.57
	542100 SOS TEMP SERV - PERSONNEL	776.13	10,702.09
	542190 SOS TEMP SERV - IT STAFF	806.37	6,353.91
	543200 IT CONSULTING-HW/SW SUPP	856.52	10,278.24
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	11.67
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		122.06
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	22,056.60
	555310 COTS LICENSE FEES		4,767.92
	555340 COTS MAINTENANCE		30.52
	556100 INSURANCE EXPENSE		61.48
	559100 OTHER OPERATING EXP	58.67	535.99
	Major Account 520000 Total	33,226.79	177,108.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	75,352.89	724,385.88
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776.47-	59,014.87-
	Major Account 480000 Total	5,776.47-	59,014.87-
	Fund 61210 Revenue Total	5,776.47-	59,014.87-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,510.47
	Major Account 520000 Total		50,510.47
	Fund 61210 Expenditures Total		50,510.47

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	798,180.00-	18,915,221.24-
	Major Account 480000 Total	798,180.00-	18,915,221.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenue Total	798,180.00-	10,113,861.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,917.35	6,248.75
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES		158,957.94
	554900 OTHER CONTRACTUAL SERVICES	3,189.00	19,174.00
	559100 OTHER OPERATING EXP	1,453,637.20	11,975,922.49
	Major Account 520000 Total	1,459,743.55	12,164,482.47
	Fund 61280 Expenditures Total	1,459,743.55	12,164,482.47
	Subprogram Revenues	804,892.00-	11,034,149.33-
	Subprogram Expenditures	1,535,096.44	12,939,378.82
	Program Revenues	804,892.00-	11,034,149.33-
	Program Expenditures	1,535,096.44	12,939,378.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.06	5,637.37
	511800 COMPENSATORY TIME PAID	7.06	73.56
	512100 VACATION LEAVE EXPENSE	55.42	289.87
	512200 SICK LEAVE EXPENSE	28.67	461.36
	512300 HOLIDAY LEAVE EXPENSE		401.67
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	37.40	514.28
	515200 FICA EXPENSE	37.18	510.54
	515400 LIFE & ACCIDENT INS EXP	.06	.95
	515500 HEALTH INSURANCE EXPENSE	31.07	419.07
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	604.92	8,354.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.35	111.94
	521400 DATA PROCESSING EXPENSE	2.52	17.77
	521500 PUBLICATION & PRINT EXP	37.12	359.47
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.84	186.49
	522200 CONFERENCE REGISTRATION		20.00
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		1.23
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES	23.57	102.26
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	2.02	7.41
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	34.84	1,181.31
	543200 IT CONSULTING-HW/SW SUPP	9.80	117.60
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.18
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	16.44
	555310 COTS LICENSE FEES		69.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		.68
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	125.49	2,406.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	730.41	10,940.71
	Subprogram Expenditures	730.41	10,940.71
	Program Expenditures	730.41	10,940.71

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.69-	4,847.33-
	Major Account 480000 Total	448.69-	4,847.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,704.00	2,784,463.00-
	493200 OPERATING TRANSFERS OUT	207,704.00	1,043,043.00
	Major Account 490000 Total	415,408.00	1,741,420.00-
	Fund 21195 Revenue Total	414,959.31	1,746,267.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,949,124.00
	Major Account 590000 Total		1,949,124.00
	Fund 21195 Expenditures Total		1,949,124.00
	Subprogram Revenues	414,959.31	1,746,267.33-
	Subprogram Expenditures		1,949,124.00
	Program Revenues	414,959.31	1,746,267.33-
	Program Expenditures		1,949,124.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.10-	2,501.60-
	Major Account 480000 Total	83.10-	2,501.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenue Total	83.10-	4,406,364.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Subprogram Revenues	83.10-	4,406,364.51-
	Subprogram Expenditures		4,403,862.91
	Program Revenues	83.10-	4,406,364.51-
	Program Expenditures		4,403,862.91

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,149.66-	1,229,810.52-
	Major Account 480000 Total	104,149.66-	1,229,810.52-
	Fund 38000 Revenue Total	104,149.66-	1,229,810.52-
	Subprogram Revenues	104,149.66-	1,229,810.52-
	Program Revenues	104,149.66-	1,229,810.52-
	Agency Revenues	19,959,972.36	461,471,845.69
	Agency Expenditures	3,878,176.79	34,514,949.18



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,314.19-	493,638.62-
	Major Account 480000 Total	25,314.19-	493,638.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,390,816.20-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total		1,360,605.54-
	Fund 61360 Revenue Total	25,314.19-	1,854,244.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,285.39	47,296,295.44
	Major Account 590000 Total	3,285.39	47,296,295.44
	Fund 61360 Expenditures Total	3,285.39	47,296,295.44
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		444,072.10-
	481200 GAIN OR LOSS-SALE OF INV		2,505,454.44-
	Major Account 480000 Total		2,949,526.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268,304.34
	Major Account 490000 Total		1,268,304.34
	Fund 61365 Revenue Total		1,681,222.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44,997.61
	Major Account 520000 Total		44,997.61
	Fund 61365 Expenditures Total		44,997.61
	Subprogram Revenues	25,314.19-	3,535,466.36-
	Subprogram Expenditures	3,285.39	47,341,293.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.28-	590.01-
	Major Account 480000 Total	58.28-	590.01-
	Fund 61311 Revenue Total	58.28-	590.01-
	Subprogram Revenues	58.28-	590.01-

## Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.99-	22,914.64-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	<u>2,225.99-</u>	<u>24,887.57-</u>
	Fund 61312 Revenue Total	<u>2,225.99-</u>	<u>24,887.57-</u>
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		386.00
	527700 REP & MAINT-PHOTO/MEDIA		1,374.25
	531200 IT SUPPLIES		199.60
	532100 NON-CAPITALIZED EQUIP PU	542.33	542.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.30
	532200 PERSONAL COMPUTING EQUIPMENT		773.45
	532280 VIDEO EQUIP		95.00
	533100 HOUSEHOLD & INSTIT EXP		209.38
	534600 ED & RECREATIONAL SUP EX	1,216.07	9,547.68
	534900 MISCELLANEOUS SUP EXP		58.00
	535100 MEDICAL SUPPLIES	53.49	53.49
	542200 TEMP SERV - OUTSIDE		392.35
	544100 PHYSICIAN SERVICES	2,000.00	22,950.00
	555310 COTS LICENSE FEES	195.00	3,045.00
	555340 COTS MAINTENANCE	411.48	1,000.95
	Major Account 520000 Total	<u>4,418.37</u>	<u>40,887.78</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		<u>3,085.83</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		799.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,610.00
	586900 OTHER FIXED ASSETS		8,855.00
	Major Account 580000 Total		<u>16,264.00</u>
	Fund 61312 Expenditures Total	<u>4,418.37</u>	<u>60,237.61</u>
	Subprogram Revenues	<u>2,225.99-</u>	<u>24,887.57-</u>
	Subprogram Expenditures	<u>4,418.37</u>	<u>60,237.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	173.67-
	Major Account 480000 Total	17.16-	173.67-
	Fund 61314 Revenue Total	17.16-	173.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 61314 Expenditures Total	500.00	500.00
	Subprogram Revenues	17.16-	173.67-
	Subprogram Expenditures	500.00	500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.66-	1,768.71-
	Major Account 480000 Total	174.66-	1,768.71-
	Fund 61315 Revenue Total	174.66-	1,768.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		406.99
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,906.99
	Fund 61315 Expenditures Total	2,500.00	2,906.99
	Subprogram Revenues	174.66-	1,768.71-
	Subprogram Expenditures	2,500.00	2,906.99
	Program Revenues	27,790.28-	3,562,886.32-
	Program Expenditures	10,703.76	47,404,937.65

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		185.66-
	Major Account 480000 Total		185.66-
	Fund 10000 Revenue Total		185.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		382.34
	521400 DATA PROCESSING EXPENSE		1,288.00
	521500 PUBLICATION & PRINT EXP		653.12
	521900 AWARDS EXPENSE		281.17
	522200 CONFERENCE REGISTRATION		765.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		259.00
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX		348.51
	559100 OTHER OPERATING EXP	20.29	182.61
	Major Account 520000 Total	20.29	4,699.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,030.42	14,882.06
	571600 MEALS-NOT TRAVEL STATUS		797.89
	572100 COMMERCIAL TRANSPORTATIO	37.57	471.71
	574500 PERSONAL VEHICLE MILEAGE	1,173.39	15,991.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.96
	575100 MISC TRAVEL EXPENSE	150.41	2,295.47
	Major Account 570000 Total	4,391.79	34,607.95
	Fund 10000 Expenditures Total	4,412.08	39,307.69
	Subprogram Revenues		185.66-
	Subprogram Expenditures	4,412.08	39,307.69

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.55-
	Major Account 480000 Total		39.55-
	Fund 41340 Revenue Total		39.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA		1,019.72
	521400 DATA PROCESSING EXPENSE		2,572.00
	521500 PUBLICATION & PRINT EXP		1,241.78
	522100 DUES & SUBSCRIPTION EXP	1,645.51	19,345.56
	522200 CONFERENCE REGISTRATION		1,195.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	66.79	971.66
	532200 HARDWARE NON CAPITALIZED		124.50
	534600 ED & RECREATIONAL SUP EX		429.54
	541700 LEGAL RELATED EXPENSE	30.00	57.98
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		49.36
	Major Account 520000 Total	1,782.30	27,137.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.44
	572100 COMMERCIAL TRANSPORTATIO		292.48
	574500 PERSONAL VEHICLE MILEAGE		123.98
	575100 MISC TRAVEL EXPENSE		78.68
	Major Account 570000 Total		1,305.58
	Fund 41340 Expenditures Total	1,782.30	28,443.55
	Subprogram Revenues		39.55-
	Subprogram Expenditures	1,782.30	28,443.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.00-
	Major Account 480000 Total		33.00-
	Fund 10000 Revenue Total		33.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	42.14
	521200 COM EXPENSE - VOICE/DATA	216.42	1,706.14
	521400 DATA PROCESSING EXPENSE		2,909.31
	521500 PUBLICATION & PRINT EXP		2,593.13
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		735.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,592.01
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532200 PERSONAL COMPUTING EQUIPMENT		518.04
	534600 ED & RECREATIONAL SUP EX		734.79
	534900 MISCELLANEOUS SUP EXP		6,186.95
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	9.18	86.19
	Major Account 520000 Total	230.83	299,341.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,114.71
	571600 MEALS-NOT TRAVEL STATUS	60.43	1,475.43
	572100 COMMERCIAL TRANSPORTATIO		41.40
	573100 STATE-OWNED TRANSPORT		699.94
	574500 PERSONAL VEHICLE MILEAGE	121.12	3,395.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE		319.81
	Major Account 570000 Total	181.55	9,058.38
	Fund 10000 Expenditures Total	412.38	308,399.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.36-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3.36-
	Fund 41340 Revenue Total		3.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.88
	521500 PUBLICATION & PRINT EXP		1,484.62
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE		718.25
	534900 MISCELLANEOUS SUP EXP		7,764.40
	554900 OTHER CONTRACTUAL SERVICES	14,132.20	14,132.20
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		24,856.95
	555510 SAAS SUBSCRIPTION FEES		11,135.02
	559100 OTHER OPERATING EXP		1,485.93
	Major Account 520000 Total	14,132.20	87,945.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	14,132.20	88,170.87
	Subprogram Revenues		36.36-
	Subprogram Expenditures	14,544.58	396,570.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenue Total		18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,700.00
	554901 OTHER CONTRACT SERV>25000	3,300.00	13,712.50
	Major Account 520000 Total	3,300.00	60,412.50
	Fund 41340 Expenditures Total	3,300.00	60,412.50
	Subprogram Revenues		18,683.50-
	Subprogram Expenditures	3,300.00	60,412.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.10-
	Major Account 480000 Total		1,000.10-
	Fund 10000 Revenue Total		1,000.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.08	1,405.97
	521400 DATA PROCESSING EXPENSE		700.12
	521500 PUBLICATION & PRINT EXP		55.94
	522200 CONFERENCE REGISTRATION		160.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		68.90
	531200 IT SUPPLIES		20.19
	534600 ED & RECREATIONAL SUP EX		569.44
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	69.08	3,083.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.18	1,528.56
	572100 COMMERCIAL TRANSPORTATIO	15.73	1,103.42
	574500 PERSONAL VEHICLE MILEAGE	325.28	2,759.08
	575100 MISC TRAVEL EXPENSE	4.75	218.53
	Major Account 570000 Total	1,048.94	5,609.59
	Fund 10000 Expenditures Total	1,118.02	8,692.77
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.16-
	Major Account 480000 Total		403.16-
	Fund 21300 Revenue Total		403.16-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues		1,403.26-
	Subprogram Expenditures	1,118.02	9,089.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.74-
	Major Account 480000 Total		7.74-
	Fund 10000 Revenue Total		7.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.50	231.51
	521400 DATA PROCESSING EXPENSE	7.14	714.40
	521500 PUBLICATION & PRINT EXP		16.97
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		15.60
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	27.64	1,501.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.50
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,157.08
	574500 PERSONAL VEHICLE MILEAGE		340.54
	575100 MISC TRAVEL EXPENSE		44.11
	Major Account 570000 Total		3,439.23
	Fund 10000 Expenditures Total	27.64	4,940.54
	Subprogram Revenues		7.74-
	Subprogram Expenditures	27.64	4,940.54

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,616.80	519,726.27
	511300 OVERTIME PAYMENTS		1,105.29
	511800 COMPENSATORY TIME PAID		1,739.94
	512100 VACATION LEAVE EXPENSE	1,714.27	49,280.68
	512200 SICK LEAVE EXPENSE	1,784.27	18,134.18
	512300 HOLIDAY LEAVE EXPENSE		29,559.08
	512500 FUNERAL LEAVE EXPENSE		80.03
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	5,150.22	53,207.24
	515200 FICA EXPENSE	4,304.47	37,723.74
	515400 LIFE & ACCIDENT INS EXP	7.08	71.84
	515500 HEALTH INSURANCE EXPENSE	6,707.50	67,488.88
	516300 EMPLOYEE ASSISTANCE PRO		100.44
	516500 WORKERS COMP PREMIUMS	527.30	5,450.17
	Major Account 510000 Total	<u>76,811.91</u>	<u>783,743.22</u>
	Fund 10000 Expenditures Total	76,811.91	783,743.22
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.11	1,209.53
	512100 VACATION LEAVE EXPENSE	8.18	176.38
	512200 SICK LEAVE EXPENSE	7.55	122.30
	512300 HOLIDAY LEAVE EXPENSE		74.67
	515100 RETIREMENT PLANS EXPENSE	12.94	118.50
	515200 FICA EXPENSE	12.70	116.89
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	516300 EMPLOYEE ASSISTANCE PRO		.60
	516500 WORKERS COMP PREMIUMS	1.03	13.58
	Major Account 510000 Total	<u>199.55</u>	<u>1,832.81</u>
	Fund 21390 Expenditures Total	199.55	1,832.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,405.62	297,726.19
	511800 COMPENSATORY TIME PAID	266.36	1,426.60
	512100 VACATION LEAVE EXPENSE	1,734.57	32,536.48
	512200 SICK LEAVE EXPENSE	2,976.95	32,055.78
	512300 HOLIDAY LEAVE EXPENSE		17,545.07
	512500 FUNERAL LEAVE EXPENSE		2,390.75
	515100 RETIREMENT PLANS EXPENSE	2,125.36	29,985.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,034.87	27,500.65
	515400 LIFE & ACCIDENT INS EXP	4.80	66.21
	515500 HEALTH INSURANCE EXPENSE	4,423.16	59,853.09
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	262.09	3,506.38
	Major Account 510000 Total	<u>37,233.78</u>	<u>504,664.33</u>
	Fund 41340 Expenditures Total	<u>37,233.78</u>	<u>504,664.33</u>
	Subprogram Expenditures	<u>114,245.24</u>	<u>1,290,240.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		55.86
	Major Account 480000 Total		55.86
	Fund 41340 Revenue Total		55.86
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	20.49	84.46
	521500 Printing-TOY		152.25
	521900 Awards Exp-TOY		232.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	20.49	630.67
	570000 Travel Expenses		
	571600 TOY-Meals One Day		8.97
	574600 Contract travel-TOY	442.85	4,813.49
	575100 Misc Travel-TOY		8.07
	Major Account 570000 Total	442.85	4,830.53
	Fund 41340 Expenditures Total	463.34	5,461.20
	Subprogram Revenues		55.86
	Subprogram Expenditures	463.34	5,461.20



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.59-
	Major Account 480000 Total		4.59-
	Fund 41340 Revenue Total		4.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1,486.39
	521200 COM EXPENSE - VOICE/DATA	22.32	377.91
	521400 DATA PROCESSING EXPENSE		1,286.00
	521500 PUBLICATION & PRINT EXP		21.21
	531100 OFFICE SUPPLIES EXPENSE		698.05
	532100 NON-CAPITALIZED EQUIP PU		766.49
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		388.50
	Major Account 520000 Total	22.78	5,047.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT		1,346.87
	Major Account 570000 Total		1,470.62
	Fund 41340 Expenditures Total	22.78	6,518.17
	Subprogram Revenues		4.59-
	Subprogram Expenditures	22.78	6,518.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.06-
	Major Account 480000 Total		3.06-
	Fund 10000 Revenue Total		3.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.13	670.37
	521200 COM EXPENSE - VOICE/DATA	52.09	494.79
	521400 DATA PROCESSING EXPENSE		1,253.85
	521500 PUBLICATION & PRINT EXP		233.51
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	31.05	570.21
	532200 PERSONAL COMPUTING EQUIPMENT		124.50
	534900 MISCELLANEOUS SUP EXP		56.50
	541700 LEGAL RELATED EXPENSE	12.50	60.28
	555310 COTS LICENSE FEES	90.03	90.03
	559100 OTHER OPERATING EXP		19.58
	Major Account 520000 Total	277.80	3,794.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.86
	574500 PERSONAL VEHICLE MILEAGE		978.87
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,714.23
	Fund 10000 Expenditures Total	277.80	5,508.35
	Subprogram Revenues		3.06-
	Subprogram Expenditures	277.80	5,508.35

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 21300 Revenue Total	15,000.00-	15,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		6,795.00
	Major Account 520000 Total		6,796.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 COMMERCIAL TRANSPORTATIO		657.38
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 MISC TRAVEL EXPENSE		180.68
	Major Account 570000 Total		3,610.42
	Fund 21300 Expenditures Total		10,406.58
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures		10,406.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		33,500.00-
	Major Account 460000 Total		33,500.00-
	Fund 21300 Revenue Total		33,500.00-
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000		33,500.00
	Major Account 520000 Total		33,500.00
	Fund 21300 Expenditures Total		33,500.00
	Subprogram Revenues		33,500.00-
	Subprogram Expenditures		33,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	29,700.00-
	Major Account 470000 Total	300.00-	29,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.40-	1,105.26-
	Major Account 480000 Total	66.40-	1,105.26-
	Fund 21300 Revenue Total	366.40-	30,805.26-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees		22,757.99
	541400 HRMS ASSESSMENT	86.25	345.00
	Major Account 520000 Total	86.25	23,352.99
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total	86.25	23,397.99
	Subprogram Revenues	366.40-	35,756.15-
	Subprogram Expenditures	86.25	23,397.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		65,733.03
	512200 SICK LEAVE EXPENSE		48,160.53
	515100 RETIREMENT PLANS EXPENSE		7,268.79
	515200 FICA EXPENSE		8,649.28
	516500 WORKERS COMP PREMIUMS		962.94
	Major Account 510000 Total		<u>130,774.57</u>
	Fund 10000 Expenditures Total		<u>130,774.57</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,560.45	41,026.72
	512200 SICK LEAVE EXPENSE	17.45	30,671.96
	515100 RETIREMENT PLANS EXPENSE	153.12	5,390.35
	515200 FICA EXPENSE	110.95	5,370.04
	515400 LIFE & ACCIDENT INS EXP	.87-	.34
	515500 HEALTH INSURANCE EXPENSE	408.26-	11.56
	516500 WORKERS COMP PREMIUMS	259.90	601.46
	Major Account 510000 Total	<u>1,692.74</u>	<u>83,072.43</u>
	Fund 41340 Expenditures Total	<u>1,692.74</u>	<u>83,072.43</u>
	Subprogram Expenditures	<u><u>1,692.74</u></u>	<u><u>213,847.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,241.19	327,182.49
	511800 COMPENSATORY TIME PAID	144.51	625.05
	512100 VACATION LEAVE EXPENSE	643.58	13,320.41
	512200 SICK LEAVE EXPENSE	2,561.78	12,112.53
	512300 HOLIDAY LEAVE EXPENSE		16,957.86
	512500 FUNERAL LEAVE EXPENSE		1,941.80
	512600 CIVIL LEAVE EXPENSE	90.32	90.32
	515100 RETIREMENT PLANS EXPENSE	3,114.41	30,800.80
	515200 FICA EXPENSE	2,716.59	27,205.36
	515400 LIFE & ACCIDENT INS EXP	6.65	63.30
	515500 HEALTH INSURANCE EXPENSE	4,813.96	39,497.08
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS	327.96	3,199.37
	Major Account 510000 Total	<u>48,660.95</u>	<u>473,080.37</u>
	Fund 10000 Expenditures Total	48,660.95	473,080.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.02-</u>	<u>.01-</u>
	Fund 41340 Expenditures Total	.02-	.01-
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,288.84</u>
	Fund 41349 Expenditures Total		<u>17,288.84</u>
	Subprogram Expenditures	<u>48,660.93</u>	<u>490,369.20</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,250.22	222,703.28
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	97.13	97.13
	512100 VACATION LEAVE EXPENSE	3,426.50	19,690.31
	512200 SICK LEAVE EXPENSE	203.89	5,223.64
	512300 HOLIDAY LEAVE EXPENSE		11,685.00
	512500 FUNERAL LEAVE EXPENSE		1,253.04
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	2,094.96	19,573.78
	515200 FICA EXPENSE	2,006.13	18,694.06
	515400 LIFE & ACCIDENT INS EXP	4.80	52.06
	515500 HEALTH INSURANCE EXPENSE	3,581.56	41,992.45
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	215.81	2,261.34
	Major Account 510000 Total	<u>35,881.00</u>	<u>345,647.17</u>
	Fund 41340 Expenditures Total	<u>35,881.00</u>	<u>345,647.17</u>
	Subprogram Expenditures	<u>35,881.00</u>	<u>345,647.17</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,731.31	967,028.09
	511300 OVERTIME PAYMENTS	3,204.77	5,060.66
	511800 COMPENSATORY TIME PAID	142.71	3,853.19
	512100 VACATION LEAVE EXPENSE	3,449.74	82,272.60
	512200 SICK LEAVE EXPENSE	9,960.86	48,281.05
	512300 HOLIDAY LEAVE EXPENSE	144.91	50,614.91
	512500 FUNERAL LEAVE EXPENSE		4,786.76
	512600 CIVIL LEAVE EXPENSE		157.91
	512700 INJURY LEAVE EXPENSE		502.15
	512800 ADMINISTRATIVE LEAVE EXP		38.59
	515100 RETIREMENT PLANS EXPENSE	10,184.86	90,827.93
	515200 FICA EXPENSE	9,258.25	82,692.47
	515400 LIFE & ACCIDENT INS EXP	24.81	227.38
	515500 HEALTH INSURANCE EXPENSE	21,964.34	191,937.94
	516300 EMPLOYEE ASSISTANCE PRO		222.60
	516500 WORKERS COMP PREMIUMS	931.56	9,900.79
	Major Account 510000 Total	<u>172,998.12</u>	<u>1,538,405.02</u>
	Fund 10000 Expenditures Total	172,998.12	1,538,405.02
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47
	512200 SICK LEAVE EXPENSE		15.73
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total		<u>356.18</u>
	Fund 21304 Expenditures Total		356.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,115.49	277,369.65
	511300 OVERTIME PAYMENTS	371.53	427.06
	511800 COMPENSATORY TIME PAID	5.73	1,028.29
	512100 VACATION LEAVE EXPENSE	658.42	14,873.82
	512200 SICK LEAVE EXPENSE	1,438.13	9,859.94

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	144.91-	17,396.04
	512500 FUNERAL LEAVE EXPENSE		1,058.96
	512600 CIVIL LEAVE EXPENSE		422.97
	512800 ADMINISTRATIVE LEAVE EXP		3.82
	515100 RETIREMENT PLANS EXPENSE	1,843.94	25,626.37
	515200 FICA EXPENSE	1,603.65	22,683.30
	515400 LIFE & ACCIDENT INS EXP	4.70	62.74
	515500 HEALTH INSURANCE EXPENSE	4,453.36	53,403.80
	516300 EMPLOYEE ASSISTANCE PRO		182.40
	516500 WORKERS COMP PREMIUMS	366.07	3,002.45
	Major Account 510000 Total	<u>31,399.27</u>	<u>427,401.61</u>
	Fund 40000 Expenditures Total	<u>31,399.27</u>	<u>427,401.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>204,397.39</u>	<u>1,966,162.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,924.17	75,486.22
	512100 VACATION LEAVE EXPENSE	756.40	3,682.66
	512200 SICK LEAVE EXPENSE	843.74	3,240.39
	512300 HOLIDAY LEAVE EXPENSE		4,992.54
	515100 RETIREMENT PLANS EXPENSE	1,312.22	6,544.63
	515200 FICA EXPENSE	1,274.13	6,422.20
	515400 LIFE & ACCIDENT INS EXP	3.84	18.24
	515500 HEALTH INSURANCE EXPENSE	1,768.94	7,949.32
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS	151.30	606.12
	Major Account 510000 Total	<u>22,034.74</u>	<u>108,990.32</u>
	Fund 41340 Expenditures Total	<u>22,034.74</u>	<u>108,990.32</u>
	Subprogram Expenditures	<u>22,034.74</u>	<u>108,990.32</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.67	59,413.38
	512100 VACATION LEAVE EXPENSE	171.05	3,663.51
	512200 SICK LEAVE EXPENSE	304.24	4,805.77
	512300 HOLIDAY LEAVE EXPENSE		3,272.28
	512500 FUNERAL LEAVE EXPENSE		168.34
	515100 RETIREMENT PLANS EXPENSE	677.19	6,829.89
	515200 FICA EXPENSE	522.50	5,275.23
	515400 LIFE & ACCIDENT INS EXP	1.21	12.34
	515500 HEALTH INSURANCE EXPENSE	365.04	3,993.52
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	61.06	640.33
	Major Account 510000 Total	<u>8,681.96</u>	<u>88,098.59</u>
	Fund 10000 Expenditures Total	<u>8,681.96</u>	<u>88,098.59</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		51,966.57-
	Major Account 460000 Total		<u>51,966.57-</u>
	Fund 41340 Revenue Total		<u>51,966.57-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,875.55	283,473.24
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	2,974.20	33,754.53
	512200 SICK LEAVE EXPENSE	1,598.71	12,606.37
	512300 HOLIDAY LEAVE EXPENSE		15,435.15
	512500 FUNERAL LEAVE EXPENSE		401.29
	512600 CIVIL LEAVE EXPENSE		651.63
	515100 RETIREMENT PLANS EXPENSE	2,273.96	27,049.66
	515200 FICA EXPENSE	2,084.18	24,645.61
	515400 LIFE & ACCIDENT INS EXP	5.44	66.88
	515500 HEALTH INSURANCE EXPENSE	4,436.30	48,730.80
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	270.84	3,064.34
	Major Account 510000 Total	<u>38,519.18</u>	<u>450,142.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>38,519.18</u>	<u>450,142.68</u>
	Subprogram Revenues	<u>                  </u>	<u>51,966.57-</u>
	Subprogram Expenditures	<u>47,201.14</u>	<u>538,250.32</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,512.70	424,660.36
	511800 COMPENSATORY TIME PAID		344.33
	512100 VACATION LEAVE EXPENSE	2,960.64	30,490.20
	512200 SICK LEAVE EXPENSE	2,398.13	17,659.20
	512300 HOLIDAY LEAVE EXPENSE		23,221.22
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	3,795.91	40,954.70
	515200 FICA EXPENSE	3,220.37	34,949.30
	515400 LIFE & ACCIDENT INS EXP	9.31	101.47
	515500 HEALTH INSURANCE EXPENSE	8,230.78	85,694.60
	516300 EMPLOYEE ASSISTANCE PRO		128.52
	516500 WORKERS COMP PREMIUMS	411.81	4,312.66
	Major Account 510000 Total	61,539.65	662,797.75
	Fund 10000 Expenditures Total	61,539.65	662,797.75
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		713.00
	515100 RETIREMENT PLANS EXPENSE		53.38
	515200 FICA EXPENSE		53.91
	515400 LIFE & ACCIDENT INS EXP		.12
	516500 WORKERS COMP PREMIUMS	6.16	6.16
	Major Account 510000 Total	6.16	826.57
	Fund 21308 Expenditures Total	6.16	826.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.47	80,410.28
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID	157.50	702.55
	512100 VACATION LEAVE EXPENSE	178.43	9,917.94
	512200 SICK LEAVE EXPENSE	458.19	5,308.45
	512300 HOLIDAY LEAVE EXPENSE		4,372.77
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	777.28	9,656.77
	515200 FICA EXPENSE	601.60	7,335.86
	515400 LIFE & ACCIDENT INS EXP	1.62	20.66
	515500 HEALTH INSURANCE EXPENSE	906.12	14,178.66
	516300 EMPLOYEE ASSISTANCE PRO		22.20
	516500 WORKERS COMP PREMIUMS	68.50	920.25

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,630.71</u>	<u>134,293.81</u>
	Fund 40000 Expenditures Total	<u>10,630.71</u>	<u>134,293.81</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		<u>377,831.03-</u>
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		<u>377,831.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,584.33	275,404.99
	511300 OVERTIME PAYMENTS		505.37
	511800 COMPENSATORY TIME PAID	353.06	2,019.91
	512100 VACATION LEAVE EXPENSE	1,016.60	12,588.23
	512200 SICK LEAVE EXPENSE	451.34	7,659.97
	512300 HOLIDAY LEAVE EXPENSE		14,027.81
	512500 FUNERAL LEAVE EXPENSE		592.58
	515100 RETIREMENT PLANS EXPENSE	2,976.98	24,848.21
	515200 FICA EXPENSE	2,594.74	21,987.60
	515400 LIFE & ACCIDENT INS EXP	8.69	68.25
	515500 HEALTH INSURANCE EXPENSE	8,152.20	61,525.47
	516300 EMPLOYEE ASSISTANCE PRO		109.20
	516500 WORKERS COMP PREMIUMS	354.41	2,591.17
	Major Account 510000 Total	<u>51,492.35</u>	<u>423,928.76</u>
	Fund 41340 Expenditures Total	<u>51,492.35</u>	<u>423,928.76</u>
	Subprogram Revenues		<u>377,831.03-</u>
	Subprogram Expenditures	<u>123,668.87</u>	<u>1,221,846.89</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,734.49	495,601.24
	511300 OVERTIME PAYMENTS		1,245.27
	511800 COMPENSATORY TIME PAID	219.27	2,360.99
	512100 VACATION LEAVE EXPENSE	3,781.69	43,333.23
	512200 SICK LEAVE EXPENSE	3,560.25	24,102.29
	512300 HOLIDAY LEAVE EXPENSE		27,173.67
	512500 FUNERAL LEAVE EXPENSE		2,211.01
	515100 RETIREMENT PLANS EXPENSE	5,113.99	44,630.42
	515200 FICA EXPENSE	4,855.02	42,219.34
	515400 LIFE & ACCIDENT INS EXP	11.37	95.99
	515500 HEALTH INSURANCE EXPENSE	10,581.40	97,979.19
	516300 EMPLOYEE ASSISTANCE PRO		130.08
	516500 WORKERS COMP PREMIUMS	556.90	5,020.57
	Major Account 510000 Total	89,414.38	786,103.29
	Fund 10000 Expenditures Total	89,414.38	786,103.29
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenue Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.44	12,888.98
	511800 COMPENSATORY TIME PAID	41.76	729.49
	512100 VACATION LEAVE EXPENSE	22.20	731.11
	512200 SICK LEAVE EXPENSE	12.58	180.04
	512300 HOLIDAY LEAVE EXPENSE		980.89
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	74.87	1,162.80
	515200 FICA EXPENSE	70.18	1,083.68
	515400 LIFE & ACCIDENT INS EXP	.16	2.42
	515500 HEALTH INSURANCE EXPENSE	241.95	4,080.09
	516500 WORKERS COMP PREMIUMS	12.26	126.45
	Major Account 510000 Total	1,399.40	21,983.27
	Fund 21301 Expenditures Total	1,399.40	21,983.27
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.23	13,695.44
	512100 VACATION LEAVE EXPENSE	.83	2,553.60

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	299.10	1,765.82
	512300 HOLIDAY LEAVE EXPENSE		721.32
	515100 RETIREMENT PLANS EXPENSE	109.41	1,403.04
	515200 FICA EXPENSE	102.51	1,314.95
	515400 LIFE & ACCIDENT INS EXP	.21	2.82
	515500 HEALTH INSURANCE EXPENSE	262.20	3,372.29
	516300 EMPLOYEE ASSISTANCE PRO		3.24
	516500 WORKERS COMP PREMIUMS	21.82	163.51
	Major Account 510000 Total	<u>1,957.31</u>	<u>24,996.03</u>
	Fund 21390 Expenditures Total	1,957.31	24,996.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,717.15	148,200.18
	511800 COMPENSATORY TIME PAID		20.45
	512100 VACATION LEAVE EXPENSE	896.38	7,959.60
	512200 SICK LEAVE EXPENSE	1,108.10	6,310.10
	512300 HOLIDAY LEAVE EXPENSE		7,942.71
	512500 FUNERAL LEAVE EXPENSE		214.13
	512800 ADMINISTRATIVE LEAVE EXP		5.28
	515100 RETIREMENT PLANS EXPENSE	1,326.99	12,778.25
	515200 FICA EXPENSE	1,252.41	12,083.73
	515400 LIFE & ACCIDENT INS EXP	3.08	30.15
	515500 HEALTH INSURANCE EXPENSE	3,158.35	30,193.94
	516300 EMPLOYEE ASSISTANCE PRO		53.40
	516500 WORKERS COMP PREMIUMS	134.77	1,453.84
	Major Account 510000 Total	<u>23,597.23</u>	<u>227,245.76</u>
	Fund 40000 Expenditures Total	23,597.23	227,245.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,536.63	248,680.97
	511800 COMPENSATORY TIME PAID		89.51
	512100 VACATION LEAVE EXPENSE		4,351.95
	512200 SICK LEAVE EXPENSE	858.76	5,884.25
	512300 HOLIDAY LEAVE EXPENSE		12,519.47
	512500 FUNERAL LEAVE EXPENSE		873.77
	512800 ADMINISTRATIVE LEAVE EXP		6.75
	515100 RETIREMENT PLANS EXPENSE	1,751.84	20,397.90
	515200 FICA EXPENSE	1,655.36	19,360.22

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.58	51.79
	515500 HEALTH INSURANCE EXPENSE	5,137.52	54,791.31
	516300 EMPLOYEE ASSISTANCE PRO		67.20
	516500 WORKERS COMP PREMIUMS	203.32	2,391.64
	Major Account 510000 Total	<u>32,148.01</u>	<u>369,466.73</u>
	Fund 41340 Expenditures Total	<u>32,148.01</u>	<u>369,466.73</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,986.85
	512100 VACATION LEAVE EXPENSE		270.34
	512200 SICK LEAVE EXPENSE		257.90
	512300 HOLIDAY LEAVE EXPENSE		552.13
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		231.01
	515200 FICA EXPENSE		230.88
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		100.97-
	516300 EMPLOYEE ASSISTANCE PRO		.12
	516500 WORKERS COMP PREMIUMS		31.45
	Major Account 510000 Total		<u>3,477.61</u>
	Fund 41349 Expenditures Total		<u>3,477.61</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>21,000.00-</u>
	Subprogram Expenditures	<u>148,516.33</u>	<u>1,433,272.69</u>

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,017.63	250,792.29
	512100 VACATION LEAVE EXPENSE	514.45	22,544.75
	512200 SICK LEAVE EXPENSE	1,315.48	13,091.53
	512300 HOLIDAY LEAVE EXPENSE		13,716.00
	512500 FUNERAL LEAVE EXPENSE	366.46	554.89
	512600 CIVIL LEAVE EXPENSE		130.67
	515100 RETIREMENT PLANS EXPENSE	2,602.09	25,209.58
	515200 FICA EXPENSE	2,237.45	21,570.70
	515400 LIFE & ACCIDENT INS EXP	5.77	54.81
	515500 HEALTH INSURANCE EXPENSE	5,018.10	50,997.09
	516300 EMPLOYEE ASSISTANCE PRO		71.40
	516500 WORKERS COMP PREMIUMS	265.22	2,535.27
	Major Account 510000 Total	<u>41,342.65</u>	<u>401,268.98</u>
	Fund 10000 Expenditures Total	41,342.65	401,268.98
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,098.77	41,342.64
	512100 VACATION LEAVE EXPENSE	106.10	2,390.79
	512200 SICK LEAVE EXPENSE	19.83	462.01
	512300 HOLIDAY LEAVE EXPENSE		2,341.22
	515100 RETIREMENT PLANS EXPENSE	391.25	3,484.62
	515200 FICA EXPENSE	386.03	3,433.69
	515400 LIFE & ACCIDENT INS EXP	1.08	9.84
	515500 HEALTH INSURANCE EXPENSE	491.09	4,485.71
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	45.99	388.41
	Major Account 510000 Total	<u>6,540.14</u>	<u>58,350.93</u>
	Fund 21320 Expenditures Total	6,540.14	58,350.93
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.91	165,001.76
	512100 VACATION LEAVE EXPENSE	693.42	16,193.84
	512200 SICK LEAVE EXPENSE	205.36	8,693.20
	512300 HOLIDAY LEAVE EXPENSE		9,495.50
	512500 FUNERAL LEAVE EXPENSE		879.89
	515100 RETIREMENT PLANS EXPENSE	1,618.46	16,477.12
	515200 FICA EXPENSE	1,429.22	14,292.40
	515400 LIFE & ACCIDENT INS EXP	3.84	50.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,728.98	35,560.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	155.36	1,745.95
	Major Account 510000 Total	25,571.55	268,451.45
	Fund 21390 Expenditures Total	25,571.55	268,451.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,984.44	102,023.62
	511300 OVERTIME PAYMENTS		384.66
	511800 COMPENSATORY TIME PAID	.21	177.05
	512100 VACATION LEAVE EXPENSE	876.36	10,761.03
	512200 SICK LEAVE EXPENSE	255.52	5,918.15
	512300 HOLIDAY LEAVE EXPENSE		5,773.92
	512500 FUNERAL LEAVE EXPENSE		1,117.19
	515100 RETIREMENT PLANS EXPENSE	907.26	9,410.76
	515200 FICA EXPENSE	832.75	8,712.89
	515400 LIFE & ACCIDENT INS EXP	3.30	24.01
	515500 HEALTH INSURANCE EXPENSE	3,171.84	27,638.74
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	120.96	1,088.47
	Major Account 510000 Total	17,152.64	173,060.49
	Fund 40000 Expenditures Total	17,152.64	173,060.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.50	46,879.28
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	146.31	5,755.47
	512200 SICK LEAVE EXPENSE	385.38	4,261.58
	512300 HOLIDAY LEAVE EXPENSE		2,374.27
	515100 RETIREMENT PLANS EXPENSE	470.75	4,489.31
	515200 FICA EXPENSE	464.67	4,341.19

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.34	14.10
	515500 HEALTH INSURANCE EXPENSE	382.47	9,505.82
	516300 EMPLOYEE ASSISTANCE PRO		18.60
	516500 WORKERS COMP PREMIUMS	52.55	542.99
	Major Account 510000 Total	<u>7,658.97</u>	<u>78,866.80</u>
	Fund 41342 Expenditures Total	<u>7,658.97</u>	<u>78,866.80</u>
	Subprogram Expenditures	<u>98,265.95</u>	<u>979,998.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,217.28	505,621.21
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID	526.94	1,531.43
	512100 VACATION LEAVE EXPENSE	1,495.89	32,330.47
	512200 SICK LEAVE EXPENSE	4,869.47	24,240.25
	512300 HOLIDAY LEAVE EXPENSE		27,923.99
	512500 FUNERAL LEAVE EXPENSE		1,075.41
	512600 CIVIL LEAVE EXPENSE		55.26
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,402.94	46,627.49
	515200 FICA EXPENSE	3,947.11	42,424.79
	515400 LIFE & ACCIDENT INS EXP	9.30	99.47
	515500 HEALTH INSURANCE EXPENSE	7,132.45	73,443.51
	516300 EMPLOYEE ASSISTANCE PRO		144.72
	516500 WORKERS COMP PREMIUMS	470.53	5,270.85
	Major Account 510000 Total	<u>71,071.91</u>	<u>762,454.84</u>
	Fund 10000 Expenditures Total	71,071.91	762,454.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.25	56,689.91
	512100 VACATION LEAVE EXPENSE	630.78	3,422.14
	512200 SICK LEAVE EXPENSE	615.32	2,812.21
	512300 HOLIDAY LEAVE EXPENSE		2,319.94
	512500 FUNERAL LEAVE EXPENSE	154.61	154.61
	515100 RETIREMENT PLANS EXPENSE	654.00	4,897.07
	515200 FICA EXPENSE	608.23	4,540.14
	515400 LIFE & ACCIDENT INS EXP	1.98	13.94
	515500 HEALTH INSURANCE EXPENSE	2,112.24	15,574.53
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	78.61	563.22
	Major Account 510000 Total	<u>12,189.02</u>	<u>91,011.71</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>12,189.02</u>	<u>91,145.71</u>
	Subprogram Expenditures	<u>83,260.93</u>	<u>853,600.55</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,689.98	192,483.84
	512100 VACATION LEAVE EXPENSE	240.02	18,559.38
	512200 SICK LEAVE EXPENSE	804.26	8,458.27
	512300 HOLIDAY LEAVE EXPENSE		10,573.48
	512500 FUNERAL LEAVE EXPENSE	133.95	311.63
	515100 RETIREMENT PLANS EXPENSE	1,945.68	18,807.47
	515200 FICA EXPENSE	1,757.67	16,683.84
	515400 LIFE & ACCIDENT INS EXP	4.06	39.34
	515500 HEALTH INSURANCE EXPENSE	1,913.81	27,716.04
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS	135.57	1,993.85
	Major Account 510000 Total	<u>29,625.00</u>	<u>295,684.14</u>
	Fund 10000 Expenditures Total	29,625.00	295,684.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,730.88	843,876.67
	511300 OVERTIME PAYMENTS		198.28
	511800 COMPENSATORY TIME PAID	79.31	2,490.00
	512100 VACATION LEAVE EXPENSE	2,921.45	63,887.27
	512200 SICK LEAVE EXPENSE	4,665.18	41,852.12
	512300 HOLIDAY LEAVE EXPENSE		47,459.56
	512500 FUNERAL LEAVE EXPENSE	346.55	2,588.39
	515100 RETIREMENT PLANS EXPENSE	7,259.94	78,272.48
	515200 FICA EXPENSE	6,472.85	70,519.79
	515400 LIFE & ACCIDENT INS EXP	19.05	196.94
	515500 HEALTH INSURANCE EXPENSE	16,933.05	169,043.35
	516300 EMPLOYEE ASSISTANCE PRO		239.76
	516500 WORKERS COMP PREMIUMS	879.75	8,668.78
	Major Account 510000 Total	<u>124,308.01</u>	<u>1,329,293.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	Major Account 520000 Total		<u>28.29</u>
	Fund 40000 Expenditures Total	124,308.01	1,329,321.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		<u>.02-</u>
	Fund 41340 Expenditures Total		.02-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>153,933.01</u>	<u>1,625,005.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.01	30,196.56
	511800 COMPENSATORY TIME PAID		5.97
	512100 VACATION LEAVE EXPENSE	22.77	1,143.76
	512200 SICK LEAVE EXPENSE	14.62	1,335.45
	512300 HOLIDAY LEAVE EXPENSE		2,678.85
	512800 ADMINISTRATIVE LEAVE EXP		41.93
	515100 RETIREMENT PLANS EXPENSE	50.44	2,650.92
	515200 FICA EXPENSE	45.94	2,400.86
	515400 LIFE & ACCIDENT INS EXP	.11	5.81
	515500 HEALTH INSURANCE EXPENSE	164.65	8,549.96
	516500 WORKERS COMP PREMIUMS	53.51	302.07
	Major Account 510000 Total	<u>988.05</u>	<u>49,312.14</u>
	Fund 10000 Expenditures Total	988.05	49,312.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,013.86	1,266,900.74
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	472.80	10,410.42
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	6,487.30	104,386.12
	512200 SICK LEAVE EXPENSE	6,409.49	83,049.94
	512300 HOLIDAY LEAVE EXPENSE	161.40	70,671.25
	512500 FUNERAL LEAVE EXPENSE	325.08	5,167.01
	512800 ADMINISTRATIVE LEAVE EXP		1,022.51
	515100 RETIREMENT PLANS EXPENSE	12,376.81	121,543.19
	515200 FICA EXPENSE	11,067.07	107,874.07
	515400 LIFE & ACCIDENT INS EXP	30.73	311.83
	515500 HEALTH INSURANCE EXPENSE	27,026.04	280,006.74
	516300 EMPLOYEE ASSISTANCE PRO		432.48
	516500 WORKERS COMP PREMIUMS	1,290.92	13,313.58
	Major Account 510000 Total	<u>209,661.50</u>	<u>2,068,757.07</u>
	Fund 40000 Expenditures Total	209,661.50	2,068,757.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.46
	512100 VACATION LEAVE EXPENSE		52.17
	512200 SICK LEAVE EXPENSE		7.45
	512300 HOLIDAY LEAVE EXPENSE		10.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	13.66
	515200 FICA EXPENSE		12.42
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		63.71
	516500 WORKERS COMP PREMIUMS	.42	2.91
	Major Account 510000 Total	<u>.44</u>	<u>274.93</u>
	Fund 41340 Expenditures Total	<u>.44</u>	<u>274.93</u>
	Subprogram Expenditures	<u>210,649.99</u>	<u>2,118,344.14</u>

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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,723.40	435,026.19
	511800 COMPENSATORY TIME PAID	150.82	1,862.17
	512100 VACATION LEAVE EXPENSE	4,919.84	39,606.18
	512200 SICK LEAVE EXPENSE	1,852.40	17,717.23
	512300 HOLIDAY LEAVE EXPENSE	206.47	24,143.46
	512500 FUNERAL LEAVE EXPENSE		2,779.59
	512600 CIVIL LEAVE EXPENSE		220.53
	512800 ADMINISTRATIVE LEAVE EXP		408.19
	515100 RETIREMENT PLANS EXPENSE	4,182.19	39,069.27
	515200 FICA EXPENSE	3,841.85	35,927.60
	515400 LIFE & ACCIDENT INS EXP	9.83	92.25
	515500 HEALTH INSURANCE EXPENSE	12,437.31	116,872.96
	516300 EMPLOYEE ASSISTANCE PRO		110.76
	516500 WORKERS COMP PREMIUMS	449.17	4,465.69
	Major Account 510000 Total	<u>76,773.28</u>	<u>718,302.07</u>
	Fund 10000 Expenditures Total	76,773.28	718,302.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,028.36	274,305.48
	511800 COMPENSATORY TIME PAID	25.55	3,054.21
	512100 VACATION LEAVE EXPENSE	1,196.77	28,438.10
	512200 SICK LEAVE EXPENSE	1,179.22	13,480.21
	512300 HOLIDAY LEAVE EXPENSE	206.47	16,495.13
	512500 FUNERAL LEAVE EXPENSE	77.21	1,294.02
	512600 CIVIL LEAVE EXPENSE		7.62
	512800 ADMINISTRATIVE LEAVE EXP		252.72
	515100 RETIREMENT PLANS EXPENSE	2,115.31	25,259.30
	515200 FICA EXPENSE	1,993.37	23,788.00
	515400 LIFE & ACCIDENT INS EXP	6.10	68.45
	515500 HEALTH INSURANCE EXPENSE	5,040.40	59,395.54
	516300 EMPLOYEE ASSISTANCE PRO		89.64
	516500 WORKERS COMP PREMIUMS	309.87	3,002.40
	Major Account 510000 Total	<u>37,714.59</u>	<u>448,930.82</u>
	Fund 40000 Expenditures Total	37,714.59	448,930.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,458.80	299,469.41
	511800 COMPENSATORY TIME PAID		472.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,006.91	31,300.46
	512200 SICK LEAVE EXPENSE	1,612.75	16,285.65
	512300 HOLIDAY LEAVE EXPENSE		16,780.86
	512500 FUNERAL LEAVE EXPENSE		1,998.78
	512600 CIVIL LEAVE EXPENSE		152.85
	512800 ADMINISTRATIVE LEAVE EXP		313.96
	515100 RETIREMENT PLANS EXPENSE	2,551.83	28,480.11
	515200 FICA EXPENSE	2,438.67	26,339.90
	515400 LIFE & ACCIDENT INS EXP	7.64	81.99
	515500 HEALTH INSURANCE EXPENSE	4,999.26	53,372.03
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS	309.42	3,126.80
	Major Account 510000 Total	<u>44,385.28</u>	<u>478,282.99</u>
	Fund 41340 Expenditures Total	<u>44,385.28</u>	<u>478,282.99</u>
	Subprogram Expenditures	<u>158,873.15</u>	<u>1,645,515.88</u>
	Program Revenues	<u>20,616.40-</u>	<u>555,473.33-</u>
	Program Expenditures	<u>1,477,316.20</u>	<u>15,553,897.87</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,809.43
	Major Account 590000 Total		2,809.43
	Fund 41340 Expenditures Total		2,809.43
	Subprogram Expenditures		2,809.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	667,415.47	5,213,848.67
	594100 SUBRECIPIENT PAYMENT-SEFA		10,500.00
	Major Account 590000 Total	667,415.47	5,224,348.67
	Fund 40000 Expenditures Total	667,415.47	5,224,348.67
	Subprogram Expenditures	667,415.47	7,567,310.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

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



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	593100 GRANTS	449,366.33	5,350,966.91
	595100 CONTRACTUAL AID		496,101.73
	Major Account 590000 Total	<u>449,366.33</u>	<u>6,247,068.64</u>
	Fund 10000 Expenditures Total	<u>449,366.33</u>	<u>6,247,068.64</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,100,000.00-	1,100,000.00-
	Major Account 480000 Total	<u>1,100,000.00-</u>	<u>1,100,000.00-</u>
	Fund 21365 Revenue Total	<u>1,100,000.00-</u>	<u>1,100,000.00-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS		1,568,209.29
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		<u>1,588,876.75</u>
	Fund 21365 Expenditures Total		<u>1,588,876.75</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,308.48	727,544.88
	599100 OTHER GOVERNMENT AID	6,000.00	18,912.50
	Major Account 590000 Total	<u>61,308.48</u>	<u>746,457.38</u>
	Fund 41340 Expenditures Total	<u>61,308.48</u>	<u>746,457.38</u>
	Subprogram Revenues	<u>1,100,000.00-</u>	<u>1,849,508.20-</u>
	Subprogram Expenditures	<u>510,674.81</u>	<u>8,582,402.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,178.44
	599100 OTHER GOVERNMENT AID		5,962.50
	599300 1099-AID-INCOME		116,099.75
	Major Account 590000 Total		439,240.69
	Fund 10000 Expenditures Total		439,240.69
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.94-	7,217.14-
	Major Account 480000 Total	712.94-	7,217.14-
	Fund 21335 Revenue Total	712.94-	7,217.14-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	10,806.25	1,615,722.97
	Major Account 590000 Total	10,806.25	1,615,722.97
	Fund 40000 Expenditures Total	10,806.25	1,615,722.97
	Subprogram Revenues	712.94-	7,217.14-
	Subprogram Expenditures	10,806.25	2,054,963.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,211.20	280,485.78
	Major Account 590000 Total	4,211.20	280,485.78
	Fund 40000 Expenditures Total	4,211.20	280,485.78
	Subprogram Expenditures	4,211.20	280,485.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,929,810.00	159,152,912.00
	593100 GRANTS	69,876.48	3,494,925.34
	599100 OTHER GOV'T ISD	28,830.69	201,353.90
	Major Account 590000 Total	<u>28,028,517.17</u>	<u>162,849,191.24</u>
	Fund 10000 Expenditures Total	28,028,517.17	162,849,191.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,492,364.20	64,494,156.88
	594100 SUBRECIPIENT PAYMENT-SEFA	9,132.00	976,838.00
	599100 OTHER GOVERNMENT AID		54,155.20
	Major Account 590000 Total	<u>6,501,496.20</u>	<u>65,525,150.08</u>
	Fund 40000 Expenditures Total	6,501,496.20	65,525,150.08
	Subprogram Expenditures	<u>34,530,013.37</u>	<u>228,374,341.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916,988.84
	593100 GRANTS	27,118.72	138,538.74
	Major Account 590000 Total	27,118.72	1,055,527.58
	Fund 10000 Expenditures Total	27,118.72	1,055,527.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,550,709.21	148,264,047.90
	594100 SUBRECIPIENT PAYMENT-SEFA		8,854.00
	599300 1099-AID-INCOME	3,152,343.40	30,353,395.52
	Fund 40000 Expenditures Total	21,703,052.61	178,626,297.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,296.41-	5,167.56-
	Major Account 800000 Total	2,296.41-	5,167.56-
	Fund 40000 Expenditures Total	2,296.41-	5,167.56-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	14,141.82-	22,576.09-
	Major Account 480000 Total	14,141.82-	22,576.09-
	Fund 41348 Revenue Total	14,141.82-	22,576.09-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		123.58
	Major Account 590000 Total		123.58
	Fund 41348 Expenditures Total		123.58
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 41480 Expenditures Total		2,000.00
	Subprogram Revenues	14,141.82-	22,576.09-
	Subprogram Expenditures	21,730,171.33	179,683,948.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,745,656.72	771,150,161.54
	Major Account 590000 Total	98,745,656.72	771,150,161.54
	Fund 10000 Expenditures Total	98,745,656.72	771,150,161.54
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,194.45-
	Major Account 460000 Total		1,194.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	5.54-
	Major Account 480000 Total	1.47-	5.54-
	Fund 41350 Revenue Total	1.47-	1,199.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,575.69-
	Major Account 460000 Total		13,575.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.34-	449.69-
	Major Account 480000 Total	29.34-	449.69-
	Fund 41351 Revenue Total	29.34-	14,025.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	601.93-
	Major Account 480000 Total	.96-	601.93-
	Fund 41352 Revenue Total	.96-	601.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Subprogram Revenues	31.77-	15,827.30-
	Subprogram Expenditures	98,745,656.72	771,514,900.27

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,600.58
	599100 OTHER GOVERNMENT AID		15,750.00
	Major Account 590000 Total		<u>45,350.58</u>
	Fund 10000 Expenditures Total		<u>45,350.58</u>
	Subprogram Expenditures		<u>45,350.58</u>
	Program Revenues	<u>1,114,886.53-</u>	<u>1,895,128.73-</u>
	Program Expenditures	<u>156,198,949.15</u>	<u>1,198,396,878.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

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



Secure Version - Prior Month

As of April 30, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.54-	48,999.33-
	Major Account 480000 Total	3,417.54-	48,999.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,960,418.49-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total		2,303,521.32-
	Fund 21336 Revenue Total	3,417.54-	2,352,520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.05	13,096.74
	511800 COMPENSATORY TIME PAID	87.01	918.12
	512100 VACATION LEAVE EXPENSE		564.52
	512200 SICK LEAVE EXPENSE		278.78
	512300 HOLIDAY LEAVE EXPENSE		696.09
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.92	1,169.87
	515200 FICA EXPENSE	103.95	1,077.01
	515400 LIFE & ACCIDENT INS EXP	.24	2.49
	515500 HEALTH INSURANCE EXPENSE	464.88	4,816.26
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	13.02	139.31
	Major Account 510000 Total	2,203.07	22,831.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.04
	524900 RENT EXP-DEPR SURCHARGE		63.83
	Major Account 520000 Total		219.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,203.07	482,894.37
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.78-	11,898.59-
	Major Account 480000 Total	2,946.78-	11,898.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,998,609.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		2,390,944.16-
	Fund 21338 Revenue Total	2,946.78-	2,402,842.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,625.00	13,350.00
	Major Account 520000 Total	5,625.00	13,350.00
	Fund 21338 Expenditures Total	5,625.00	13,350.00
	Subprogram Revenues	6,364.32-	4,755,363.40-
	Subprogram Expenditures	7,828.07	496,244.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.85-	11,813.33-
	484500 REIM NONGOVT-BAD CHECK	40.00-	120.00-
	486100 LOAN INTEREST	680.93-	8,494.25-
	Major Account 480000 Total	1,397.78-	20,427.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493200 OPERATING TRANSFERS OUT		175,513.81
	493900 LOAN RECEIVABLE OFFSET	6,150.00-	136,700.00-
	Major Account 490000 Total	6,150.00-	1,261,850.19-
	Fund 21330 Revenue Total	7,547.78-	1,282,277.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.17	22,456.52
	512100 VACATION LEAVE EXPENSE	155.37	3,874.49
	512200 SICK LEAVE EXPENSE	242.76	2,017.07
	512300 HOLIDAY LEAVE EXPENSE	155.37	1,709.06
	512500 FUNERAL LEAVE EXPENSE	155.37	155.37
	515100 RETIREMENT PLANS EXPENSE	154.63	2,262.30
	515200 FICA EXPENSE	127.54	2,007.03
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	24.93	271.71
	Major Account 510000 Total	3,530.56	46,349.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	314.57
	521200 COM EXPENSE - VOICE/DATA	15.26	157.50
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		218.83
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS		1,713.32
	524900 RENT EXP-DEPR SURCHARGE		700.82
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		201.10
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	62.74	6,217.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	109,900.00	1,147,375.00
	Major Account 590000 Total	109,900.00	1,147,375.00
	Fund 21330 Expenditures Total	113,493.30	1,200,600.48
	Subprogram Revenues	<u>7,547.78-</u>	<u>1,282,277.77-</u>
	Subprogram Expenditures	<u>113,493.30</u>	<u>1,200,600.48</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.44-	885.57-
	Major Account 480000 Total	174.44-	885.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,144.96-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		140,643.77-
	Fund 21337 Revenue Total	174.44-	141,529.34-
	Subprogram Revenues	174.44-	141,529.34-
	Program Revenues	14,086.54-	3,378,892.11-
	Program Expenditures	121,321.37	3,557,478.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.74-
	Major Account 480000 Total		128.74-
	Fund 10000 Revenue Total		128.74-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	566,987.73	1,712,058.17
	511200 TEMPORARY SALARIES-OJT'S	594.00	26,597.18
	511300 OVERTIME PAYMENTS		37.83
	511800 COMP TIME OFF 110	2.61	7.68
	512100 VACATION LEAVE 110	34,341.68	117,516.32
	512200 SICK LEAVE 110	34,522.44	83,038.27
	512300 HOLIDAY LEAVE 110	513.75	127,770.46
	512400 MILITARY LEAVE 110	696.40	696.40
	512500 FUNERAL LEAVE 110	4,573.78	10,359.40
	512600 CIVIL LEAVE 110	128.30	128.30
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS 110	48,159.17	154,114.90
	515200 FICA EXPENSE 110	44,985.81	146,253.43
	515400 LIFE & ACC INS 110	150.44	479.31
	515500 HEALTH INSURANCE 110	135,104.26	430,712.77
	516500 WORKERS COMP PREM-TBI	7.93	20,361.86
	Major Account 510000 Total	870,768.30	2,831,913.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	65.58	6,516.25
	521200 COM EXP-VOICE 110	15.96	12,029.45
	521400 OCIO EXPENSE 110	1,518.25	25,499.32
	521500 PUB & PRINT EXP 110	4,601.46	11,185.22
	522100 DUES & SUB EXP 110	460.80	5,158.32
	522200 CONFERENCE REG 110	775.00	3,018.00
	523202 ELECTRICITY 110	922.00	2,410.76
	523203 WATER 110	40.14	76.78
	523204 SEWER 110	66.00	127.35
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT-OTHER REAL PROP 110	1,075.00	1,490.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	66,944.95
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP&MAINT-OFF EQUIP 110	886.46	1,242.96
	527200 REP&MAINT-MOTOR VEH 110	693.68	1,193.68
	527800 REP & MAINT-OTHER PROPER		25.00

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110	99.96	2,467.56
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT 110		16.17
	534600 ED & RECREATIONAL SUP 110	696.85	2,166.33
	534900 MISC SUPPLIES EXP 110	25.00	80.45
	538100 VEHICLE & EQUIP SUP 110	114.35	196.03
	539100 INDIRECT COST ALLOWANCE-TBI	28,120.68	267,239.31
	541400 HRMS ASSESSMENT	426.25	1,705.00
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXP 110	169.50	1,503.00
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDU/STAFF TRAINING 110	700.00	19,785.35
	547300 INTERPRETER SERVICES-SW	183.00	3,484.50
	549200 JANITORIAL/SECURITY SRVS-SW	843.02	2,529.06
	554900 OTHER CONTRACTUAL SERVICES		8,976.78
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	555510 SAAS SUBSCRIPTION 110	316.16	316.16
	559100 OTHER OPERATING 110	747.52	3,867.86
	Major Account 520000 Total	48,006.99	465,063.15
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,780.38	15,416.27
	571600 MEALS-NOT IN TRAVEL STATUS IE	222.67	590.04
	571900 MEALS-ONE DAY TRAVEL 110	8.39	8.39
	572100 COMMERCIAL TRANS EXP 110	2,512.52	6,982.08
	573100 STATE-OWNED TRANS 110	478.81	45,676.39
	574500 PERSONAL VEH MILEAGE 110	1,418.61	7,439.16
	574600 CONTRACTUAL SERV TRAVEL 110	476.37	996.15
	575100 MISC TRAVEL EXP 110	54.87	1,041.50
	Major Account 570000 Total	7,952.62	78,149.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	146,354.27	1,040,653.76
	592200 1099-AID TO/FOR INDIV 110	20,095.52	149,509.85



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,426.38
	Fund 10000 Total	166,449.79	1,247,589.99
	Fund 10000 Expenditures Total	926,727.91	3,382,151.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.65-
	Major Account 800000 Total		290.65-
	Fund 10000 Expenditures Total		290.65-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.58-	12,153.65-
	Major Account 480000 Total	1,200.58-	12,153.65-
	Fund 21371 Revenue Total	1,200.58-	12,153.65-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.38-	479.68-
	Major Account 480000 Total	47.38-	479.68-
	Fund 21374 Revenue Total	47.38-	479.68-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00
	Fund 40000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	131,601.14	4,621,578.93
	511200 TEMPORARY SALARIES-OJT'S	23,481.00	239,125.28
	511700 EMPLOYEE BONUSES		2,000.00
	511800 ComPENSATORY TIME PAID-TBI	17.77	380.78
	512100 VACATION LEAVE PETS	9,383.49	412,574.01
	512200 SICK LEAVE PETS	7,057.46	231,390.49
	512300 HOLIDAY LEAVE PETS		225,867.32
	512400 MILITARY LEAVE PETS	143.40	2,115.78
	512500 FUNERAL LEAVE EXPENSE	397.80	22,545.44
	512600 CIVIL LEAVE EXPENSE	32.42	1,405.74
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP-TBI	11,161.09	415,845.00
	515200 FICA EXPENSE-TBI	12,431.06	407,620.73
	515400 LIFE & ACCIDENT INS EXP-TBI	31.49	1,302.85

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE-TBI	24,683.66	1,146,356.84
	516200 TUITION ASSISTANCE		256.00
	516300 EMPLOYEE ASSISTANCE PRO		2,469.60
	516400 UNEMPLOY COMP 110	2,863.48	10,578.63
	516500 WORKERS COMP 110	7,060.15	50,630.97
	Major Account 510000 Total	230,345.41	7,796,775.40
	520000 Operating Expenses		
	521100 IE POSTAGE EXPENSE	4,065.32	19,519.18
	521200 COM EXPENSE - VOICE/DATA	79.95	96,951.38
	521400 DATA PROCESSING EXPENSE	10,518.84	182,704.63
	521500 PUBLICATION & PRINT-TRYLNSP	101.78	37,675.88
	522100 DUES & SUBSCRIPTION EXP-TBI	168.00	4,564.54
	522200 CONFERENCE REGISTRATION		13,030.05
	523202 Utilities-Electricity		7,047.44
	523203 Utilities-Water		133.43
	523204 Utilities-Sewer		212.83
	524600 RENT EXPENSE-BUILDINGS	96,524.34	904,944.49
	524700 RENT EXP-OTHER REAL PROP-TBI	325.00	3,740.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,185.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP		4,237.61
	527200 REP & MAINT-MOTOR VEHICL		2,815.52
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	3,923.93	28,069.78
	531200 IT SUPPLIES		1,243.27
	532100 NON-CAPITALIZED EQUIP PU	956.72	13,941.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		583.21
	532200 PERSONAL COMPUTING EQUIPMENT		5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP		2,210.10
	534600 ED & RECREATIONAL SUP EX	147.40	20,764.03
	534900 MISCELLANEOUS SUP EXP	222.95	24,842.73
	538100 VEHICLE & EQUIP SUP EXP		509.12

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE-TBI	105,049.20	992,156.20
	541700 LEGAL RELATED EXPENSE	412.50	10,540.53
	542100 SOS TEMP SERV-PERSONNEL 110	2,332.19	8,783.45
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDU/STAFF TRAINING SVS-TBI	5,688.33	238,373.30
	547101 EDU/STAFFTRAINING->25,000-CPAP	1,710.00	44,107.11
	547300 INTERPRETER SVS IE	330.00	8,050.75
	549200 JANITORIAL/SECURITY SRVS		6,400.14
	554900 OTHER CONTRACTUAL SERVICE-TBI	175.00	17,679.98
	555100 DATA PROC SOFTW LIC FEE		9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		8,293.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	555510 SAAS SUBSCRIPTION FEES		316.18
	559100 OTHER OPERATING EXP	241.85	11,758.35
	Major Account 520000 Total	232,973.30	2,728,982.09
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	3,792.60	68,596.07
	571600 MEALS-NOT TRAVEL STATUS-TBI	144.02	5,063.89
	572100 COMMERCIAL TRANSPORTATION-TBI	702.92	9,318.63
	573100 STATE-OWNED TRANSPORT		147,717.59
	574500 PERSONAL VEHICLE MILEAGE-TBI	1,434.74	16,269.06
	574600 CONTRACT SVS - TRAVEL Ex/Agree		20,478.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,259.01
	575100 MISC TRAVEL EXP-TBI	176.71	1,552.61
	Major Account 570000 Total	6,250.99	270,254.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	136,754.09	3,540,771.14
	592200 1099-AID TO/YWD	36,431.80	758,655.03
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		123,649.09
	Fund 40000 Total	173,185.89	4,423,075.26
	Fund 40000 Expenditures Total	469,569.70	10,825,746.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,144.10-	107,549.85-
	Major Account 800000 Total	2,144.10-	107,549.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	2,144.10-	107,549.85-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	90.57-	6,274.39
	512100 VACATION LEAVE EXPENSE-NDEIC	8.22	616.42
	512200 SICK LEAVE EXPENSE-NDEIC	16.74	192.52
	512300 HOLIDAY LEAVE EXPENSE		357.08
	512500 FUNERAL LEAVE EXPENSE-NDEIC	13.05	21.15
	515100 RETIREMENT PLANS EXPENSE-NDEIC	3.93-	558.63
	515200 FICA EXPENSE-NDEIC	6.38-	513.37
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.05	1.76
	515500 HEALTH INSURANCE EXPENSE-NDEIC	32.26	1,183.82
	516500 WORKERS COMP PREMIUMS-NDEIC	3.84	68.46
	Major Account 510000 Total	26.72-	9,787.60
	Fund 41340 Expenditures Total	26.72-	9,787.60
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		680,182.86-
	Major Account 460000 Total		680,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	258.93-
	Major Account 480000 Total	.08-	258.93-
	Fund 41347 Revenue Total	.08-	680,441.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	.02-	15,269.36
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.71
	515500 HEALTH INSURANCE EXPENSE		35,474.92
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.02-	292,274.36
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58,952.53
	Major Account 520000 Total		58,952.53
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	2,149.25-	198,137.40
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36
	Major Account 590000 Total	2,149.25-	330,983.17
	Fund 41347 Expenditures Total	2,149.27-	682,210.06
	Subprogram Revenues	<u>1,248.04-</u>	<u>693,003.86-</u>
	Subprogram Expenditures	<u>1,733,757.30</u>	<u>20,570,561.19</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.40-	2,722.77-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	394.40-	202,722.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21303 Revenue Total	394.40-	177,722.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,325.04
	Major Account 510000 Total		1,325.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.54
	Major Account 520000 Total		499.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	930.00	133,379.84
	592200 1099-AID TO/FOR INDIVIDUA	9,368.00	33,558.24
	Major Account 590000 Total	10,298.00	166,938.08
	Fund 21303 Expenditures Total	10,298.00	168,762.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	51,463.72	479,149.03
	511800 COMPENSATORY TIME PAID	4.08	24.83
	512100 VACATION LEAVE CPAP	4,630.02	48,917.11
	512200 SICK LEAVE CPAP	3,344.70	35,303.10
	512300 HOLIDAY LEAVE EXPENSE		27,455.55
	512500 FUNERAL LEAVE 110	188.56	3,189.68
	512600 CIVIL LEAVE EXPENSE		284.21
	515100 RETIREMENT PLANS EXP CPAP	4,465.29	44,503.26
	515200 FICA EXPENSE CPAP	4,266.69	42,425.11
	515400 LIFE & ACCIDENT INS CPAP	14.13	138.79
	515500 HEALTH INSURANCE CPAP	10,957.53	114,073.62
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS	490.66	5,147.36
	Major Account 510000 Total	79,825.38	800,767.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	648.71	7,098.79
	521200 COM EXPENSE - VOICE/DATA	1,163.62	11,249.21
	521400 OCIO EXPENSE 110	202.00	2,199.10

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUB & PRINT EXPENSE-TBI	2,114.60	5,313.20
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,476.95
	522700 DEFICIENCY CLAIMS		170.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60,083.47
	524700 RENT EXP-OTHER REAL PROP		435.00
	527200 REP & MAINT-MOTOR VEHICL	36.75	323.39
	531100 OFFICE SUPPLIES EXPENSE	111.48	1,911.77
	531200 IT SUPPLIES	26.09	242.02
	532100 NON-CAPITALIZED EQUIP PU		173.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		33.92
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP	30.00	1,576.19
	538100 VEHICLE & EQUIP SUP EXP		101.53
	539100 INDIRECT COST ALLOWANCE	2,762.77	30,628.20
	543300 IT CONSULTING-OTHER		1,920.00
	547300 INTERPRETER SERVICES		922.00
	549200 JANITORIAL/SECURITY SRVS-110	55.67	556.70
	554900 OTHER CONTRACTUAL SERVICES	208.33	6,449.34
	554901 OTHER CONTRCT SERV>25000		29,585.00
	Major Account 520000 Total	7,390.02	169,614.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.56	3,165.48
	571600 MEALS-NOT TRAVEL STATUS		396.17
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT		15,399.69
	574500 PERSONAL VEHICLE MILEAGE REIM		1,388.12
	575100 MISC TRAVEL EXPENSE	5.00	38.65
	Major Account 570000 Total	763.56	20,589.53
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	59,546.37	453,931.22
	592200 1099-AID TO/FOR INDIV 110	61,897.20	478,009.51
	594100 SUBRECIPIENT PAYMENT-SEFA		637,517.17
	Fund 40000 Total	121,443.57	1,569,457.90
	Fund 40000 Expenditures Total	87,978.96	990,972.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,564.18-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		6,914.18-
	Fund 40000 Expenditures Total		6,914.18-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,669.32-
	461500 OP GRANTS - STATE AGENCI		151,252.11-
	465100 NON GRANT REIMB - PI	61,962.27-	474,847.81-
	Major Account 460000 Total	61,962.27-	655,769.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	1,120.32-
	484500 PCard rebate		2.95-
	Major Account 480000 Total	28.12-	1,123.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,239.86-
	493200 OPERATING TRANSFERS OUT		158,239.86
	Major Account 490000 Total		25,000.00-
	Fund 41343 Revenue Total	61,990.39-	681,892.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,599.12	324,499.55
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	3,005.42	29,928.22
	512200 SICK LEAVE EXPENSE	2,696.87	16,583.19
	512300 HOLIDAY LEAVE EXPENSE		17,966.26
	512500 FUNERAL LEAVE EXPENSE	558.85	2,131.98
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	2,984.68	29,400.34
	515200 FICA EXPENSE	2,842.34	27,921.55
	515400 LIFE & ACCIDENT INS EXP	9.01	89.11
	515500 HEALTH INSURANCE EXPENSE	6,569.45	67,906.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	376.44	3,368.06
	Major Account 510000 Total	52,642.18	520,113.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.40	2,881.14
	521200 COM EXPENSE - VOICE/DATA	775.55	7,507.80
	521400 DATA PROCESSING EXPENSE	101.00	1,146.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	41,595.47
	524700 RENT EXP-OTHER REAL PROP		15.00
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	40.04	1,481.52
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	6,329.55	62,341.96
	543300 IT CONSULTING-OTHER		1,920.00
	547300 INTERPRETER SERVICES	50.00	915.46
	549200 JANITORIAL/SECURITY SRVS	40.31	403.10
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	7,589.85	140,683.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		17,138.77
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		17,246.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,010.26
	592200 1099-AID TO/FOR INDIVIDUA	962.27	22,419.28
	Fund 41343 Total	962.27	86,429.54
	Fund 41343 Expenditures Total	60,232.03	678,043.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Major Account 800000 Total		2.82-
	Fund 41343 Expenditures Total		2.82-
	Subprogram Revenues	62,384.79-	859,615.28-
	Subprogram Expenditures	280,914.83	3,493,665.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	457.71	22,137.66
	512100 VACATION LEAVE EXPENSE-NDEICAC	278.83	1,402.32
	512200 SICK LEAVE EXPENSE-NDEICAC	252.74	1,503.42
	512300 HOLIDAY LEAVE EXPENSE		1,304.49
	512500 FUNERAL LEAVE EXPENSE		78.27
	515100 RETIREMENT PLANS EXP-NDEICAC	74.08	1,978.75
	515200 FICA EXPENSE-NDEICAC	59.48	1,819.97
	515400 LIFE & ACCIDENT INS-NDEICAC	.96	9.60
	515500 HEALTH INSURANCE EXP-NDEICAC	895.38	8,953.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS-NDEICAC	24.40	199.21
	Major Account 510000 Total	<u>2,043.58</u>	<u>39,399.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>2,043.58</u>	<u>39,421.27</u>
	Subprogram Expenditures	<u><u>2,043.58</u></u>	<u><u>39,421.27</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		96.26
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		1,040.20
	Major Account 520000 Total		1,136.46
	Fund 41340 Expenditures Total		1,136.46
	Subprogram Expenditures		1,136.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,971.71	58,169.54
	512200 SICK LEAVE EXPENSE	2,051.22	18,295.29
	515100 RETIREMENT PLANS EXPENSE	975.17	5,727.54
	515200 FICA EXPENSE	888.62	5,567.93
	515400 LIFE & ACCIDENT INS EXP	.18-	1.47-
	515500 HEALTH INSURANCE EXPENSE	220.89-	1,624.63-
	516500 WORKERS COMP PREMIUMS	3.81	870.39
	Major Account 510000 Total	<u>14,669.46</u>	<u>87,004.59</u>
	Fund 41340 Expenditures Total	<u>14,669.46</u>	<u>87,004.59</u>
	Subprogram Expenditures	<u><u>14,669.46</u></u>	<u><u>87,004.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,509.03	22,804.88
511800 COMPENSATORY TIME PAID			28.03
512100 VACATION LEAVE EXPENSE		185.02	2,918.53
512200 SICK LEAVE EXPENSE		148.10	1,949.44
512300 HOLIDAY LEAVE EXPENSE			1,327.20
512500 FUNERAL LEAVE EXPENSE			78.05
515100 RETIREMENT PLANS EXPENSE		212.77	2,179.28
515200 FICA EXPENSE		197.63	2,025.37
515400 LIFE & ACCIDENT INS EXP		.94	9.76
515500 HEALTH INSURANCE EXPENSE		908.58	9,214.71
516300 EMPLOYEE ASSISTANCE PRO			24.00
516500 WORKERS COMP PREMIUMS		24.60	252.67
Major Account 510000 Total		<u>4,186.67</u>	<u>42,811.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.54	220.49
521200 COM EXPENSE - VOICE/DATA		71.19	666.37
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP			19,028.87
522200 CONFERENCE REGISTRATION			175.00
524600 RENT EXPENSE-BUILDINGS			5,639.58
531100 OFFICE SUPPLIES EXPENSE		6.70	96.23
539100 INDIRECT COST ALLOWANCE		327.38	5,090.61
Major Account 520000 Total		<u>413.81</u>	<u>30,941.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			267.00
573100 STATE-OWNED TRANSPORT			562.76
574500 PERSONAL VEHICLE MILEAGE		140.18	140.18
Fund 40000 Total		<u>140.18</u>	<u>969.94</u>
Fund 40000 Expenditures Total		<u>4,600.48</u>	<u>73,753.71</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1.06-
Major Account 800000 Total			<u>1.06-</u>
Fund 40000 Expenditures Total			<u>1.06-</u>
Subprogram Expenditures		<u>4,740.66</u>	<u>74,723.65</u>
Program Revenues		<u>63,632.83-</u>	<u>1,552,619.14-</u>
Program Expenditures		<u>2,036,125.83</u>	<u>24,266,512.76</u>

Secure Version - Prior Month

As of April 30, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,966.26	2,313,502.83
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	19,390.76	217,851.86
	512200 SICK LEAVE EXPENSE	20,723.06	136,918.25
	512300 HOLIDAY LEAVE EXPENSE		129,867.15
	512500 FUNERAL LEAVE EXPENSE	220.43	10,530.00
	512600 CIVIL LEAVE EXPENSE	44.53	621.00
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,822.04	212,431.04
	515200 FICA EXPENSE	19,291.45	197,191.35
	515400 LIFE & ACCIDENT INS EXP	66.24	674.44
	515500 HEALTH INSURANCE EXPENSE	64,390.66	643,646.00
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,368.85	24,404.60
	Major Account 510000 Total	383,284.28	3,898,774.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,710.43	97,372.16
	521200 COM EXPENSE - VOICE/DATA	3,750.52	38,814.05
	521500 PUBLICATION & PRINT EXP	3,145.15	16,575.66
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	351,652.27
	526100 REP & MAINT-REAL PROPERT		996.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		149.48
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	4,404.10	15,660.79
	531200 IT SUPPLIES		158.90
	532100 NON-CAPITALIZED EQUIP PU		2,541.31
	534900 MISCELLANEOUS SUP EXP		778.82
	539100 INDIRECT COST ALLOWANCE	52,073.06	541,661.18
	543600 MEDICAL REVIEW CONSULTING	108,777.83	1,156,573.57
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	24,370.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,420.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV > 25000	5,296.16	21,899.44
	555310 COTS LICENSE FEES		1,465.40
	555340 COTS MAINTENANCE		743.25
	559100 OTHER OPERATING EXP	673.31	4,545.02
	Major Account 520000 Total	226,650.95	2,303,420.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,760.28
	572100 COMMERCIAL TRANSPORTATIO		1,781.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	225.56	2,061.14
	575100 MISC TRAVEL EXPENSE		755.77
	Major Account 570000 Total	225.56	8,783.58
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,551.42	40,245.87
	592116 TITLE II MEDICAL EVIDENCE	46,983.48	500,978.32
	592117 TITLE XVI MEDICAL EVIDENCE	24,388.61	317,726.07
	592118 CONCURRENT MED EVIDENCE	28,657.52	324,391.51
	592126 ALJ TITLE II MED EVIDENCE	507.50	7,023.74
	592127 ALJ TITLE XVI MED EVIDENCE	503.00	4,604.65
	592211 TITLE II CONSULTATIVE EXAM	44,936.12	396,179.80
	592212 TITLE XVI CONSULTATIVE EXAM	52,497.63	512,060.56
	592213 CONCURRENT CONSULTATIVE EXAM	41,273.00	411,914.49
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,691.72	12,282.02
	592222 ALJ TITLE XVI CONSULTATIV EXAM	914.00	4,754.34
	Fund 40000 Total	244,904.00	2,532,161.37
	Fund 40000 Expenditures Total	610,160.79	6,210,978.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00-
	Major Account 800000 Total		49.00-
	Fund 40000 Expenditures Total		49.00-
	Subprogram Expenditures	855,064.79	8,743,140.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,740.96
	515200 FICA EXPENSE		2,779.82
	516500 WORKERS COMP PREMIUMS		317.11
	Major Account 510000 Total		<u>42,443.89</u>
	Fund 41340 Expenditures Total		<u>42,443.89</u>
	Subprogram Expenditures		<u>42,443.89</u>
	Program Expenditures	<u>855,064.79</u>	<u>8,785,584.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		911.58	8,948.57
512100 VACATION LEAVE EXPENSE		50.30	669.11
512200 SICK LEAVE EXPENSE		5.55	261.54
512300 HOLIDAY LEAVE EXPENSE			460.27
515100 RETIREMENT PLANS EXPENSE		95.57	1,021.32
515200 FICA EXPENSE		71.86	768.04
515400 LIFE & ACCIDENT INS EXP		.16	1.65
515500 HEALTH INSURANCE EXPENSE		84.28	900.83
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS			85.13
Major Account 510000 Total		<u>1,219.30</u>	<u>13,118.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		3.38	77.88
521400 DATA PROCESSING EXPENSE			128.60
541400 HRMS ASSESSMENT		2.00	8.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		319,502.60	1,760,054.59
Major Account 520000 Total		<u>319,507.98</u>	<u>1,885,273.47</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			159.27
574600 CONTRACTUAL SERV - TRAVEL EXP			50.66
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			<u>24,135.91</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		966.54	125,051.73
Major Account 590000 Total		<u>966.54</u>	<u>125,051.73</u>
Fund 10000 Expenditures Total		<u>321,693.82</u>	<u>2,047,579.97</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		179.02-	722.12-
Major Account 480000 Total		<u>179.02-</u>	<u>722.12-</u>
Fund 21370 Revenue Total		<u>179.02-</u>	<u>722.12-</u>
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS			460.93
Major Account 520000 Total			<u>460.93</u>
Fund 21370 Expenditures Total			<u>460.93</u>
Subprogram Revenues		<u>179.02-</u>	<u>722.12-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>321,693.82</u>	<u>2,048,040.90</u>
	Program Revenues	<u>179.02-</u>	<u>722.12-</u>
	Program Expenditures	<u>321,693.82</u>	<u>2,048,040.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		716.28	4,728.17
512100 VACATION LEAVE EXPENSE		39.54	329.87
512200 SICK LEAVE EXPENSE		4.51	200.50
512300 HOLIDAY LEAVE EXPENSE			230.67
515100 RETIREMENT PLANS EXPENSE		75.10	542.17
515200 FICA EXPENSE		56.47	407.73
515400 LIFE & ACCIDENT INS EXP		.12	.89
515500 HEALTH INSURANCE EXPENSE		66.24	478.25
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS		5.96	45.28
Major Account 510000 Total		<u>964.22</u>	<u>6,965.93</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.38	42.88
521400 DATA PROCESSING EXPENSE			128.60
524600 RENT EXPENSE-BUILDINGS		5.00	50.00
541400 HRMS ASSESSMENT		2.00	8.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250		411,460.00	1,863,527.25
556100 INSURANCE EXPENSE			6,005.26
559100 OTHER OPERATING EXP		.51	4.59
Major Account 520000 Total		<u>411,470.89</u>	<u>1,894,766.58</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			<u>44,500.00</u>
Fund 10000 Expenditures Total		<u>412,435.11</u>	<u>1,946,232.51</u>
Subprogram Expenditures		<u>412,435.11</u>	<u>1,946,232.51</u>
Program Expenditures		<u>412,435.11</u>	<u>1,946,232.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenue Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,190.65
	Major Account 510000 Total		5,190.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	226.27
	521200 COM EXPENSE - VOICE/DATA	42.80	2,938.02
	521400 DATA PROCESSING EXPENSE	3.66	4,544.74
	521500 PUBLICATION & PRINT EXP		2,510.69
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		10,287.30
	524700 RENT ROOM EXP-ELA		11,294.00
	524900 RENT EXP-DEPR SURCHARGE		4,207.91
	525500 RENT EXP-ELA		5,375.30
	531100 OFFICE SUPPLIES EXPENSE	258.81	4,994.78
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		922.33
	533900 FOOD EXPENSE		9.96
	534900 MISCELLANEOUS SUP EXP		153.47
	542100 SOS TEMP SERV - PERSONNEL		8,928.99
	543300 IT CONSULTING-OTHER		48,750.00
	543301 IT CONSULTING-OTH>25000	275,338.12	3,618,839.28
	547100 ED SERV-ELA	2,250.00	196,319.35
	547101 EDUCATIONAL SERVICES>25000	2,400.00	7,936.14
	554900 OTHER CONTRT-ELA	326.46	4,235.64
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	16.65	213.31
	Major Account 520000 Total	280,640.60	3,935,871.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.49	8,341.66
	571600 MEALS-NOT TRAVEL STATUS		2,777.37
	572100 COMMERCIAL TRANSPORTATIO	848.60	5,569.30
	574500 PERSONAL VEHICLE MILEAGE	961.35	9,293.60
	574600 CONTR - TRVL ELA		73,980.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	315.52	454.34
	575100 MISC EXP-ELA	26.91	5,070.25
	Major Account 570000 Total	<u>2,735.87</u>	<u>105,486.98</u>
	Fund 10000 Expenditures Total	<u>283,376.47</u>	<u>4,046,549.15</u>
	Subprogram Revenues	<u></u>	<u>916.37-</u>
	Subprogram Expenditures	<u>283,376.47</u>	<u>4,046,549.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,700.72
	Major Account 510000 Total		2,700.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA		419.07
	521400 DATA PROCESSING EXPENSE	1.20	655.24
	521500 PUBLICATION & PRINT EXP		15.47
	524600 RENT EXPENSE-BUILDINGS		1,526.36
	531100 OFFICE SUPPLIES EXPENSE	132.49	182.23
	539100 INDIRECT COST ALLOWANCE	91.97	4,536.73
	542100 SOS TEMP SERV - PERSONNEL	6,305.49	20,788.64
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	6,531.15	28,483.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		10.80
	572100 COMMERCIAL TRANSPORTATIO	727.60	1,460.43
	574500 PERSONAL VEHICLE MILEAGE		144.72
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	727.60	3,834.23
	Fund 41349 Expenditures Total	7,258.75	35,018.51
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	7,258.75	35,018.51
	Program Revenues		93,516.37-
	Program Expenditures	290,635.22	4,086,693.78



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.85	588.62
	521200 COM EXPENSE - VOICE/DATA	246.83	2,163.47
	521400 DATA PROCESSING EXPENSE	202.00	6,888.99
	521500 PUBLICATION & PRINT EXP	1,269.68	4,022.78
	521900 AWARDS EXPENSE		4,402.22
	522100 DUES & SUBSCRIPTION EXP		629.00
	522200 CONFERENCE REGISTRATION	45.00	1,948.00
	524600 RENT EXPENSE-BUILDINGS	15.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		2,981.50
	532200 HARDWARE NON CAPITALIZED		25.50
	533100 HOUSEHOLD & INSTIT EXP		347.42
	533900 FOOD EXPENSE		2,484.75
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE	435.00	867.70
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		586.67
	559100 OTHER OPERATING EXP	34.17	629.28
	Major Account 520000 Total	2,292.53	84,041.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO	433.10	1,088.80
	574500 PERSONAL VEHICLE MILEAGE	65.64	230.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Fund 41340 Total	498.74	2,273.21
	Fund 41340 Expenditures Total	2,292.53	84,041.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Major Account 800000 Total		103.02-
	Fund 41340 Expenditures Total		103.02-
	Subprogram Expenditures	2,791.27	86,315.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.01-	6,229.43-
	486100 LOAN INTEREST	5.20-	133.86-
	Major Account 480000 Total	<u>631.21-</u>	<u>6,363.29-</u>
	Fund 41348 Revenue Total	<u>631.21-</u>	<u>6,363.29-</u>
	Subprogram Revenues	<u>631.21-</u>	<u>6,363.29-</u>
	Program Revenues	<u>631.21-</u>	<u>6,363.29-</u>
	Program Expenditures	<u>2,791.27</u>	<u>86,315.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.14-
	Major Account 480000 Total		28.14-
	Fund 10000 Revenue Total		28.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.10
	521200 COM EXPENSE - VOICE/DATA	125.21	1,537.39
	521400 DATA PROCESSING EXPENSE		8,743.50
	521500 PUBLICATION & PRINT EXP	52.27	2,566.66
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		1,345.46
	531100 OFFICE SUPPLIES EXPENSE	96.17	1,914.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,815.76
	534600 ED & RECREATIONAL SUP EX		1,835.82
	534900 MISCELLANEOUS SUP EXP		511.00
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	2,400.00	34,229.51
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	23,135.20
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	62.78	776.07
	555510 SAAS SUBSCRIPTION FEES		2,403.65
	559100 OTHER OPERATING EXP	11.82	215.87
	Major Account 520000 Total	4,248.25	85,094.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.93	3,131.10
	571600 MEALS-NOT TRAVEL STATUS		1,639.65
	571900 MEALS-ONE DAY TRAVEL		50.43
	572100 COMMERCIAL TRANSPORTATIO	1,406.07	2,720.51
	573100 STATE-OWNED TRANSPORT		341.12
	574500 PERSONAL VEHICLE MILEAGE	203.30	1,824.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.00-	8,698.37
	575100 MISC TRAVEL EXPENSE	64.51	829.21
	Major Account 570000 Total	1,469.81	19,234.69
	Fund 10000 Expenditures Total	5,718.06	104,329.49

21304 DEPT EDUC CASH TEACH/LEARN  
 Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.80-	384.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	734.00-	4,853.00-
	Major Account 480000 Total	<u>773.80-</u>	<u>6,237.00-</u>
	Fund 21304 Revenue Total	773.80-	6,237.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	522200 CONFERENCE REGISTRATION	367.00	3,303.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	<u>367.00</u>	<u>3,876.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.25
	572100 COMMERCIAL TRANSPORTATIO		473.67
	574500 PERSONAL VEHICLE MILEAGE		111.13
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total		<u>1,615.55</u>
	Fund 21304 Expenditures Total	<u>367.00</u>	<u>5,491.95</u>
	Subprogram Revenues	<u>773.80-</u>	<u>6,265.14-</u>
	Subprogram Expenditures	<u>6,085.06</u>	<u>109,821.44</u>

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As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20,432.47
	Major Account 520000 Total		20,432.47
	Fund 10000 Expenditures Total		20,432.47
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,262.75
	Major Account 510000 Total		2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.07	2,170.21
	521200 COM EXPENSE - VOICE/DATA	359.71	3,984.13
	521400 DATA PROCESSING EXPENSE	1.20	11,899.35
	521500 PUBLICATION & PRINT EXP		20,472.59
	522100 DUES & SUBSCRIPTION EXP		5,734.00
	522200 CONFERENCE REGISTRATION	975.00	14,036.00
	524600 RENT EXPENSE-BUILDINGS		331.06
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525500 RENT EXP-OTHER PERS PROP		148.40
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL	59.30	267.01
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	285.26	7,239.35
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,553.45
	534600 ED & RECREATIONAL SUP EX	2,600.00	25,133.21
	534900 MISCELLANEOUS SUP EXP		518.74
	538100 VEHICLE & EQUIP SUP EXP	18.66	39.87
	539100 INDIRECT COST ALLOWANCE	7,531.77	58,112.63
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES		166,591.68
	547101 EDUCATIONAL SERVICES>25000	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,501.42
	554901 OTHER CONTRACT SERV>25000		3,971.00
	555310 COTS LICENSE FEES		292.76

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	5,099.21	16,374.03
	555510 SAAS SUBSCRIPTION FEES	299.00	4,589.66
	559100 OTHER OPERATING EXP	5.10	204.21
	Major Account 520000 Total	21,278.28	416,145.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.02	26,480.92
	571600 MEALS-NOT TRAVEL STATUS		1,319.92
	572100 COMMERCIAL TRANSPORTATIO		10,115.76
	573100 STATE-OWNED TRANSPORT		9,179.85
	574500 PERSONAL VEHICLE MILEAGE	576.09	10,188.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.60-	25,097.01
	574601 CONT SERV/VOL TRAVEL EXP>25000	858.60	2,379.20
	575100 MISC TRAVEL EXPENSE	26.50	3,526.08
	Major Account 570000 Total	2,024.61	88,287.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Fund 40000 Total		3,080.14
	Fund 40000 Expenditures Total	23,302.89	506,695.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,127.59-
	865150 PROGRAM INCOME	850.00-	3,786.00-
	Major Account 800000 Total	850.00-	4,913.59-
	Fund 40000 Expenditures Total	850.00-	4,913.59-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	23,302.89	530,207.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.04
	521200 COM EXPENSE - VOICE/DATA	19.19	231.54
	521500 PUBLICATION & PRINT EXP		440.78
	531100 OFFICE SUPPLIES EXPENSE		273.82
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	19.19	3,654.53
	Fund 10000 Expenditures Total	19.19	3,654.53
	Subprogram Expenditures	19.19	3,654.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total		.86-
	Fund 10000 Revenue Total		.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	28.23	250.77
	521500 PUBLICATION & PRINT EXP		378.39
	522100 DUES & SUBSCRIPTION EXP		454.45
	522200 CONFERENCE REGISTRATION	195.00	856.50
	531100 OFFICE SUPPLIES EXPENSE	52.84	1,091.70
	531200 IT SUPPLIES		62.81
	532200 PERSONAL COMPUTING EQUIPMENT		57.54
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	276.07	5,877.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,015.15	4,801.91
	572100 COMMERCIAL TRANSPORTATIO	652.30	1,028.60
	574500 PERSONAL VEHICLE MILEAGE	479.84	2,809.49
	575100 MISC TRAVEL EXPENSE	155.06	274.06
	Major Account 570000 Total	3,302.35	8,914.06
	Fund 10000 Expenditures Total	3,578.42	14,791.29
	Subprogram Revenues		.86-
	Subprogram Expenditures	3,578.42	14,791.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.32
	521200 COM EXPENSE - VOICE/DATA	33.48	270.56
	521500 PUBLICATION & PRINT EXP		2,778.51
	521900 AWARDS EXPENSE	123.80	123.80
	522100 DUES & SUBSCRIPTION EXP	314.00	314.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE		1,122.40
	547100 EDUCATIONAL SERVICES	3,450.00	24,599.00
	Major Account 520000 Total	3,921.28	30,353.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.78	4,740.83
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	17.66	3,005.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.28
	575100 MISC TRAVEL EXPENSE	6.00	612.37
	Major Account 570000 Total	431.44	11,221.27
	Fund 10000 Expenditures Total	4,352.72	41,574.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	360.00	550.00
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total	360.00	3,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.92	2,113.17
	572100 COMMERCIAL TRANSPORTATIO	56.20	801.80
	574500 PERSONAL VEHICLE MILEAGE	10.70	685.35
	575100 MISC TRAVEL EXPENSE	129.47	152.06
	Major Account 570000 Total	1,520.29	3,752.38
	Fund 40000 Expenditures Total	1,880.29	7,052.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenue Total		12,273.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		130.86
	539100 INDIRECT COST ALLOWANCE	131.45	9.67
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	131.45	890.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.17	347.24
	574500 PERSONAL VEHICLE MILEAGE	247.18	581.57
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	452.35	940.81
	Fund 41340 Expenditures Total	583.80	1,831.34
	Subprogram Revenues		12,673.70-
	Subprogram Expenditures	6,816.81	50,458.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.06
	521200 COM EXPENSE - VOICE/DATA		14.04
	521400 DATA PROCESSING EXPENSE		160.75
	521500 PUBLICATION & PRINT EXP		4,561.74
	524600 RENT EXPENSE-BUILDINGS		234.09
	531100 OFFICE SUPPLIES EXPENSE		25.99
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	534600 ED & RECREATIONAL SUP EX	179.58	7,094.80
	539100 INDIRECT COST ALLOWANCE	1,364.25	3,731.34
	Major Account 520000 Total	<u>1,543.83</u>	<u>16,208.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.82	32.82
	574500 PERSONAL VEHICLE MILEAGE	472.41	809.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.50
	575100 MISC TRAVEL EXPENSE	4.00	21.37
	Major Account 570000 Total	<u>509.23</u>	<u>871.15</u>
	Fund 40000 Expenditures Total	<u>2,053.06</u>	<u>17,079.96</u>
	Subprogram Expenditures	<u>2,053.06</u>	<u>17,079.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenue Total		2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.14	495.61
	521200 COM EXPENSE - VOICE/DATA	19.19	288.32
	521500 PUBLICATION & PRINT EXP		170.81
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		4,042.00
	531100 OFFICE SUPPLIES EXPENSE		128.40
	547100 EDUCATIONAL SERVICES		1,300.00
	Major Account 520000 Total	85.33	7,050.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,109.00
	Major Account 570000 Total		1,895.52
	Fund 10000 Expenditures Total	85.33	8,945.66
	Subprogram Revenues		2.19-
	Subprogram Expenditures	85.33	8,945.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.14-
	Major Account 480000 Total		3.14-
	Fund 10000 Revenue Total		3.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521200 COM EXPENSE - VOICE/DATA	26.73	260.01
	521500 PUBLICATION & PRINT EXP		6.76
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	26.73	558.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		312.56
	Fund 10000 Expenditures Total	26.73	870.82
	Subprogram Revenues		3.14-
	Subprogram Expenditures	26.73	870.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	102.60
	521200 COM EXPENSE - VOICE/DATA	42.03	404.20
	521500 PUBLICATION & PRINT EXP		843.18
	522100 DUES & SUBSCRIPTION EXP	178.00	263.00
	531100 OFFICE SUPPLIES EXPENSE		101.49
	534600 ED & RECREATIONAL SUP EX	31.99	497.94
	Major Account 520000 Total	253.00	2,212.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.97	569.41
	573100 STATE-OWNED TRANSPORT		691.56
	574500 PERSONAL VEHICLE MILEAGE	41.73	508.12
	575100 MISC TRAVEL EXPENSE	4.30	36.30
	Major Account 570000 Total	78.00	1,805.39
	Fund 10000 Expenditures Total	331.00	4,017.80
	Subprogram Expenditures	331.00	4,017.80

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.14-
	Major Account 480000 Total		7.14-
	Fund 10000 Revenue Total		7.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	521200 COM EXPENSE - VOICE/DATA	22.26	249.22
	521500 PUBLICATION & PRINT EXP		805.42
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXPENSE-OTHER REAL PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		204.08
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	534600 ED & RECREATIONAL SUP EX	31.14	1,227.45
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	53.40	13,951.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.74	6,624.66
	572100 COMMERCIAL TRANSPORTATIO	1,075.65	1,575.85
	573100 STATE-OWNED TRANSPORT		1,372.06
	574500 PERSONAL VEHICLE MILEAGE	12.84	1,262.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,765.42
	575100 MISC TRAVEL EXPENSE	38.00	61.22
	Major Account 570000 Total	2,273.23	16,661.56
	Fund 10000 Expenditures Total	2,326.63	30,998.51
	Subprogram Revenues		7.14-
	Subprogram Expenditures	2,326.63	30,998.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.99-
	Major Account 480000 Total		8.99-
	Fund 10000 Revenue Total		8.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	127.51
	521200 COM EXPENSE - VOICE/DATA	42.54	361.99
	521300 FREIGHT EXPENSE		67.24
	521500 PUBLICATION & PRINT EXP		1,007.02
	522200 CONFERENCE REGISTRATION		584.00
	531100 OFFICE SUPPLIES EXPENSE	124.08	563.68
	534600 ED & RECREATIONAL SUP EX		76.14
	547100 EDUCATIONAL SERVICES		4,149.00
	554900 OTHER CONTRACTUAL SERVICES		604.68
	Major Account 520000 Total	169.19	7,541.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,169.18
	571600 MEALS-NOT TRAVEL STATUS		112.00
	571900 MEALS-ONE DAY TRAVEL		25.07
	572100 COMMERCIAL TRANSPORTATIO		707.70
	573100 STATE-OWNED TRANSPORT		1,626.11
	574500 PERSONAL VEHICLE MILEAGE		659.61
	575100 MISC TRAVEL EXPENSE		126.95
	Major Account 570000 Total		9,426.62
	Fund 10000 Expenditures Total	169.19	16,967.88
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	605.96-	11,634.74-
	Major Account 460000 Total	605.96-	11,634.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total	605.96-	11,700.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	32.99	982.33
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.52
	Major Account 520000 Total	32.99	7,921.89



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,463.20
	Major Account 570000 Total		2,286.20
	Fund 21304 Expenditures Total	32.99	10,208.09
	Subprogram Revenues	605.96	11,709.73
	Subprogram Expenditures	202.18	27,175.97

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.28-
	Major Account 480000 Total		39.28-
	Fund 10000 Revenue Total		39.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.19	3,978.62
	521200 COM EXPENSE - VOICE/DATA	215.56	1,411.85
	521400 DATA PROCESSING EXPENSE		7,870.90
	521500 PUBLICATION & PRINT EXP		7,749.63
	522200 CONFERENCE REGISTRATION		825.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	860.48	5,027.49
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	2,483.39	41,812.64
	547101 EDUCATIONAL SERVICES>25000	557.61	557.61
	555510 SAAS SUBSCRIPTION FEES		10,650.00
	559100 OTHER OPERATING EXP		363.00
	Major Account 520000 Total	5,638.23	83,087.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.43	13,728.83
	572100 COMMERCIAL TRANSPORTATIO		3,486.64
	573100 STATE-OWNED TRANSPORT		6,408.87
	574500 PERSONAL VEHICLE MILEAGE	137.25	3,150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,631.95
	574601 CONT SERV/VOL TRAVEL EXP>25000	490.06	490.06
	575100 MISC TRAVEL EXPENSE	63.39	1,171.28
	Major Account 570000 Total	1,013.13	39,067.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	6,651.36	124,698.55
	Subprogram Revenues		39.28-
	Subprogram Expenditures	6,651.36	124,698.55

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.08
	547100 EDUCATIONAL SERVICES	2,000.00	17,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	2,000.00	480,225.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		49.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	Major Account 570000 Total		2,262.03
	Fund 10000 Expenditures Total	2,000.00	482,487.79
	Subprogram Expenditures	2,000.00	482,487.79
	Program Revenues	1,379.76	31,861.18
	Program Expenditures	53,478.66	1,405,208.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.47	236.24
	521400 DATA PROCESSING EXPENSE		2,639.25
	521500 PUBLICATION & PRINT EXP		466.62
	522100 DUES & SUBSCRIPTION EXP		645.31
	522200 CONFERENCE REGISTRATION		2,675.00
	531100 OFFICE SUPPLIES EXPENSE	46.40	378.88
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534600 ED & RECREATIONAL SUP EX		81.56
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	260.00	325.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	386.87	15,888.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.82
	572100 COMMERCIAL TRANSPORTATIO		918.25
	573100 STATE-OWNED TRANSPORT		352.88
	574500 PERSONAL VEHICLE MILEAGE		64.10
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total		1,667.66
	Fund 41340 Expenditures Total	386.87	19,012.89
	Subprogram Expenditures	386.87	19,012.89
	Program Expenditures	386.87	19,012.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		17.41-
	Major Account 480000 Total		17.41-
	Fund 10000 Revenue Total		17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.65
	521200 COM EXPENSE - VOICE/DATA	129.67	2,015.00
	521400 DATA PROCESSING EXPENSE	43.15	1,723.65
	521500 PUBLICATION & PRINT EXP		21.06
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		220.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		696.53
	532200 Other Computer Equip under \$150	57.90	14,813.67
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	230.72	24,791.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	929.26
	574500 PERSONAL VEHICLE MILEAGE	199.02	345.90
	575100 MISC TRAVEL EXPENSE	3.00	17.56
	Major Account 570000 Total	212.00	1,292.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	442.72	42,004.43
	Subprogram Revenues		17.41-
	Subprogram Expenditures	442.72	42,004.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.76-	512.16-
	Major Account 480000 Total	50.76-	512.16-
	Fund 21307 Revenue Total	50.76-	512.16-
	Subprogram Revenues	50.76-	512.16-

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	38.93-
	Major Account 480000 Total	3.85-	38.93-
	Fund 41346 Revenue Total	3.85-	38.93-
	Subprogram Revenues	3.85-	38.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	138.47	1,539.69
	521400 DATA PROCESSING EXPENSE	1.20	3,376.05
	521500 PUBLICATION & PRINT EXP		56.36
	527900 Personal Comput Equip Extrnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE	1,183.83	1,481.59
	531200 IT SUPPLIES		217.97
	532100 NON-CAPITALIZED EQUIP PU		5,715.55
	532200 HARDWARE NON CAPITALIZED	299.02	7,093.96
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	1,622.52	21,641.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Desktops & Laptops		13,693.66
	Fund 41340 Total		15,391.66
	Fund 41340 Expenditures Total	1,622.52	21,864.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		327.69-
	Major Account 800000 Total		327.69-
	Fund 41340 Expenditures Total		327.69-
	Subprogram Expenditures	1,622.52	37,256.13



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	14.82-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	<u>.85-</u>	<u>55.54-</u>
	Fund 51323 Revenue Total	<u>.85-</u>	<u>55.54-</u>
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		<u>2,950.89</u>
	Fund 51323 Expenditures Total		<u>2,950.89</u>
	Subprogram Revenues	<u>.85-</u>	<u>55.54-</u>
	Subprogram Expenditures	<u><u>.85-</u></u>	<u><u>2,950.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.28-	2,008.52-
	484500 REIMB NON-GOVT SOURCES		15.49-
	Major Account 480000 Total	<u>186.28-</u>	<u>2,024.01-</u>
	Fund 51322 Revenue Total	186.28-	2,024.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	896.80	8,823.80
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	479.98	1,065.83
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total	<u>1,376.78</u>	<u>14,877.03</u>
	Fund 51322 Expenditures Total	<u>1,376.78</u>	<u>14,877.03</u>
	Subprogram Revenues	<u>186.28-</u>	<u>2,024.01-</u>
	Subprogram Expenditures	<u>1,376.78</u>	<u>14,877.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31.88-	1,500.69-
	Major Account 470000 Total	31.88-	1,500.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.97-	290.62-
	Major Account 480000 Total	24.97-	290.62-
	Fund 51327 Revenue Total	56.85-	1,791.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,288.02
	Major Account 520000 Total		4,288.02
	Fund 51327 Expenditures Total		4,288.02
	Subprogram Revenues	56.85-	1,791.31-
	Subprogram Expenditures		4,288.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,883.50-
	Major Account 470000 Total		174,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.38-	905.81-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	86.38-	924.94-
	Fund 51328 Revenue Total	86.38-	175,808.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,351.00	61,969.55
	521400 DATA PROCESSING EXPENSE	4,282.50	42,604.50
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64
	555510 SAAS SUBSCRIPTION FEES	648.00	1,638.57
	559100 OTHER OPERATING EXP	83.41	1,770.69
	Major Account 520000 Total	23,364.91	114,851.72
	Fund 51328 Expenditures Total	23,364.91	114,851.72
	Subprogram Revenues	<u>86.38-</u>	<u>175,808.44-</u>
	Subprogram Expenditures	<u>23,364.91</u>	<u>114,851.72</u>
	Program Revenues	<u>384.97-</u>	<u>180,247.80-</u>
	Program Expenditures	<u>26,806.93</u>	<u>216,228.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,236.94-
	Major Account 480000 Total		1,246.12-
	Fund 10000 Revenue Total		1,246.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.70	958.70
	512100 VACATION LEAVE EXPENSE	326.39	326.39
	512200 SICK LEAVE EXPENSE	46.27	46.27
	515100 RETIREMENT PLANS EXPENSE	99.68	99.68
	515200 FICA EXPENSE	90.70	90.70
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	282.47	282.47
	Major Account 510000 Total	1,804.45	1,804.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	3,174.22
	521200 COM EXPENSE - VOICE/DATA	192.15	2,102.32
	521400 DATA PROCESSING EXPENSE		3,935.16
	521500 PUBLICATION & PRINT EXP		1,756.19
	522100 DUES & SUBSCRIPTION EXP		16,903.00
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	5.00	1,528.87
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	524900 RENT EXP-DEPR SURCHARGE		22.86
	531100 OFFICE SUPPLIES EXPENSE	211.62	1,878.60
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		5,092.44
	534900 MISCELLANEOUS SUP EXP		23.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES		54,725.66
	547101 EDUCATIONAL SERVICES>25000		9,575.72
	554900 OTHER CONTRACTUAL SERVICES		2,216.05
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,800.49	8,212.34
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	1.53	357.54
	Major Account 520000 Total	3,225.25	122,094.91
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.52	7,467.54
	572100 COMMERCIAL TRANSPORTATIO	621.50	2,179.50
	573100 STATE-OWNED TRANSPORT		7,767.93
	574500 PERSONAL VEHICLE MILEAGE	974.07	4,423.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,420.32
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,337.75
	575100 MISC TRAVEL EXPENSE	44.60	217.13
	Major Account 570000 Total	2,225.69	35,813.49
	Fund 10000 Expenditures Total	7,255.39	159,712.85
	Subprogram Revenues		1,246.12
	Subprogram Expenditures	7,255.39	159,712.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,516.51-	6,661.51-
	472200 School Age Connect	217.00-	4,253.58-
	Major Account 470000 Total	6,733.51-	10,915.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	21.54-
	Major Account 480000 Total	1.27-	21.54-
	Fund 21308 Revenue Total	6,734.78-	10,936.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.86	3,192.89
	521200 COM EXPENSE - VOICE/DATA	15.09	15.09
	521500 PRINTING		1,075.90
	524600 RENT EXP BUILDING		83.20
	555441 CUSTOMIZED MAINTENANCE>25000	3,347.06	3,347.06
	Major Account 520000 Total	3,667.01	7,714.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	3,667.01	7,290.66
	Subprogram Revenues	6,734.78-	10,936.63-
	Subprogram Expenditures	3,667.01	7,290.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	32.22	342.45
	521500 PUBLICATION & PRINT EXP		7,087.33
	522200 CONFERENCE REGISTRATION		1,005.00
	524700 RENT EXP-OTHER REAL PROP		932.50
	531100 OFFICE SUPPLIES EXPENSE		83.72
	532200 PERSONAL COMPUTING EQUIPMENT		26.13
	539100 INDIRECT COST ALLOWANCE	1,627.48	8,914.44
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES		353.95
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	1,659.70	21,477.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.28	5,521.64
	572100 COMMERCIAL TRANSPORTATIO		1,286.11
	573100 STATE-OWNED TRANSPORT		1,114.26
	574500 PERSONAL VEHICLE MILEAGE	127.44	1,166.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.20
	575100 MISC TRAVEL EXPENSE	3.15	5,551.35
	Major Account 570000 Total	250.87	14,757.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	1,910.57	41,234.93
	Subprogram Expenditures	1,910.57	41,276.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total		12.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenue Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	383.27
	521200 COM EXPENSE - VOICE/DATA	2,310.12	7,602.25
	521300 FREIGHT EXPENSE		486.83
	521400 DATA PROCESSING EXPENSE	6,033.64	79,649.30
	521500 PUBLICATION & PRINT EXP		11,085.60
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	44,349.29
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE		365.60
	531100 OFFICE SUPPLIES EXPENSE		1,077.36
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		3,805.84
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	5,846.11	94,566.43
	547101 EDUCATIONAL SERVICES>25000	3,456.39	9,213.77
	554900 OTHER CONTRACTUAL SERVICES		13,127.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	21,890.78	279,629.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.69	524.92
	571600 MEALS-NOT TRAVEL STATUS		380.37
	572100 COMMERCIAL TRANSPORTATIO		416.50
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	47.19	1,904.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.84	9,887.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	200.84	994.85
	575100 MISC TRAVEL EXPENSE	11.00	40.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total	<u>911.56</u>	<u>14,229.78</u>
	Fund 41340 Expenditures Total	<u>22,802.34</u>	<u>293,859.27</u>
	Subprogram Revenues	<u>                    </u>	<u>217,013.89</u>
	Subprogram Expenditures	<u>22,802.34</u>	<u>293,871.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 TLC Receipts	2,443.39-	40,625.22-
	472200 REPROD & PUBLICATION	65.00-	43.27
	Major Account 470000 Total	2,508.39-	40,581.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.39-	2,046.66-
	Major Account 480000 Total	215.39-	2,046.66-
	Fund 21360 Revenue Total	2,723.78-	42,628.61-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		20,309.00
	Major Account 520000 Total		20,309.00
	Fund 21360 Expenditures Total		20,309.00
	Subprogram Revenues	2,723.78-	42,628.61-
	Subprogram Expenditures		20,309.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.31	2,122.51
	521400 DATA PROCESSING EXPENSE		533.69
	521500 PUBLICATION & PRINT EXP		3,961.80
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		2,985.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	534600 ED & RECREATIONAL SUP EX		1,650.14
	539100 INDIRECT COST ALLOWANCE	2,862.69	18,814.91
	547100 EDUCATIONAL SERVICES		176,919.43
	547101 EDUCATIONAL SERVICES>25000		18,439.30
	Major Account 520000 Total	<u>3,310.00</u>	<u>226,221.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.63
	571600 MEALS-NOT TRAVEL STATUS		223.32
	574500 PERSONAL VEHICLE MILEAGE		609.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,571.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		601.55
	Major Account 570000 Total		<u>50,909.46</u>
	Fund 40000 Expenditures Total	<u>3,310.00</u>	<u>277,131.27</u>
	Subprogram Expenditures	<u>3,310.00</u>	<u>277,131.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.78	1,747.76
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		630.14
	521500 PUBLICATION & PRINT EXP		4,126.20
	522100 DUES & SUBSCRIPTION EXP		218.00
	524700 RENT EXP-OTHER REAL PROP		6,940.00
	525500 RENT EXP-OTHER PERS PROP		5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX		18,330.28
	539100 INDIRECT COST ALLOWANCE	114.93	5,785.18
	547100 EDUCATIONAL SERVICES		9,772.50
	Major Account 520000 Total	<u>389.71</u>	<u>53,694.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,640.07
	571600 MEALS-NOT TRAVEL STATUS		150.06
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,662.68
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total		<u>9,909.40</u>
	Fund 40000 Expenditures Total	<u>389.71</u>	<u>63,603.60</u>
	Subprogram Expenditures	<u>389.71</u>	<u>63,603.60</u>

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,791.22-	70,470.19-
	Major Account 480000 Total	6,791.22-	70,470.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,268,304.34-
	Major Account 490000 Total		1,268,304.34-
	Fund 21365 Revenue Total	6,791.22-	1,338,774.53-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.92	133.92
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	137.92	137.92
	Fund 21365 Expenditures Total	137.92	137.92
	Subprogram Revenues	6,791.22-	1,338,774.53-
	Subprogram Expenditures	137.92	137.92

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.60	129.60
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>136.60</u>	<u>136.60</u>
	Fund 21365 Expenditures Total	<u>136.60</u>	<u>136.60</u>
	Subprogram Expenditures	<u>136.60</u>	<u>136.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,236.95-
	Major Account 480000 Total		1,240.10-
	Fund 10000 Revenue Total		1,240.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.15	963.12
	521200 COM EXPENSE - VOICE/DATA	888.69	4,493.84
	521400 DATA PROCESSING EXPENSE	6,075.59	76,618.22
	521500 PUBLICATION & PRINT EXP		13,699.08
	522100 DUES & SUBSCRIPTION EXP		961.00
	522200 CONFERENCE REGISTRATION	60.00-	4,651.00
	524600 RENT EXPENSE-BUILDINGS		3,470.81
	524700 RENT EXP-OTHER REAL PROP		905.00
	524900 RENT EXP-DEPR SURCHARGE		1,419.70
	525500 RENT EXP-OTHER PERS PROP	20.00-	35.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	527900 PERSONAL COMPUT EQUIP R & M		1,794.02
	531100 OFFICE SUPPLIES EXPENSE	1,098.99	7,674.01
	531200 IT SUPPLIES		945.38
	532100 NON-CAPITALIZED EQUIP PU		3,237.55
	532200 HARDWARE NON CAPITALIZED		10,299.05
	532240 DATA STORAGE EQUIP		517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EX		17,943.92
	534900 MISCELLANEOUS SUP EXP		5,329.20
	541700 LEGAL RELATED EXPENSE	15.00	440.00
	542100 SOS TEMP SERV - PERSONNEL	1,028.42	1,636.73
	542200 TEMP SERV - OUTSIDE		7,219.20
	547100 EDUCATIONAL SERVICES	2,657.50	202,410.29
	547101 EDUCATIONAL SERVICES>25000	3,762.50	84,757.77
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		219.57
	555340 COTS MAINTENANCE		40.20
	555510 SAAS SUBSCRIPTION FEES		22,291.11
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		334.25
	Major Account 520000 Total	15,644.84	506,838.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,066.69
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	2,459.50	5,183.37
	573100 STATE-OWNED TRANSPORT		6,434.94
	574500 PERSONAL VEHICLE MILEAGE	63.94	1,456.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.55	39,808.14
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,210.94	7,538.49
	575100 MISC TRAVEL EXPENSE		498.18
	Major Account 570000 Total	<u>7,262.93</u>	<u>65,119.90</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,725.53
	Major Account 580000 Total		<u>10,725.53</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,859.63-	19,553.63
	Major Account 590000 Total	<u>34,859.63-</u>	<u>19,553.63</u>
	Fund 10000 Expenditures Total	<u>11,951.86-</u>	<u>602,237.56</u>
	Subprogram Revenues		<u>1,240.10-</u>
	Subprogram Expenditures	<u>11,951.86-</u>	<u>602,237.56</u>
	Program Revenues	<u>16,249.78-</u>	<u>1,611,839.88-</u>
	Program Expenditures	<u>27,657.68</u>	<u>1,465,707.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.49	479.84
	521400 DATA PROCESSING EXPENSE	501.80	31,056.89
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		150.07
	543100 IT CONSULTING-APPLICATIONS	39.50	4,937.50
	554900 OTHER CONTRACTUAL SERVICES		7,776.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,460.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	<u>584.79</u>	<u>145,895.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE		290.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.71
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>          </u>	<u>1,496.40</u>
	Fund 10000 Expenditures Total	<u>584.79</u>	<u>147,391.82</u>
	Subprogram Expenditures	<u>584.79</u>	<u>147,391.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.45	289.07
	521400 DATA PROCESSING EXPENSE		643.00
	522200 CONFERENCE REGISTRATION		1,558.00
	531100 OFFICE SUPPLIES EXPENSE		51.42
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total	29.45	2,909.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.44
	572100 COMMERCIAL TRANSPORTATIO		496.20
	574500 PERSONAL VEHICLE MILEAGE		39.06
	575100 MISC TRAVEL EXPENSE		41.99
	Major Account 570000 Total		621.69
	Fund 41340 Expenditures Total	29.45	3,530.72
	Subprogram Revenues		178.80-
	Subprogram Expenditures	29.45	3,530.72

## Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.02-
	Major Account 480000 Total		71.02-
	Fund 10000 Revenue Total		71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	521200 COM EXPENSE - VOICE/DATA	803.61	8,482.41
	521400 DATA PROCESSING EXPENSE	13,001.68	61,841.83
	521500 PUBLICATION & PRINT EXP	345.36	2,504.83
	522200 CONFERENCE REGISTRATION	139.00	1,898.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		3,104.45
	531200 IT SUPPLIES		82.79
	532200 PERSONAL COMPUTING EQUIPMENT	597.00	698.15
	534900 MISC SUPPLY EXP		2,035.00
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	18,920.00
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP	6.12	343.01
	Major Account 520000 Total	17,320.77	112,414.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,442.57
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		1,976.51
	573100 STATE-OWNED TRANSPORT		796.57
	574500 PERSONAL VEHICLE MILEAGE	1,093.92	3,401.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.28
	575100 MISC TRAVEL EXPENSE		560.47
	Major Account 570000 Total	1,184.92	12,763.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	787.64	787.64
	Major Account 580000 Total	787.64	787.64
	Fund 10000 Expenditures Total	19,293.33	125,965.18
	Subprogram Revenues		71.02-
	Subprogram Expenditures	19,293.33	125,965.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,630.36-	8,327.43-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total	<u>7,630.36-</u>	<u>8,297.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.55-	703.18-
	Major Account 480000 Total	<u>70.55-</u>	<u>703.18-</u>
	Fund 21301 Revenue Total	<u>7,700.91-</u>	<u>9,000.31-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS		39.74
	524900 RENT EXP-DEPR SURCHARGE		16.25
	539100 INDIRECT COST ALLOWANCE	83.11	272.84
	Major Account 520000 Total	<u>83.11</u>	<u>474.75</u>
	Fund 21301 Expenditures Total	<u>83.11</u>	<u>474.75</u>
	Subprogram Revenues	<u>7,700.91-</u>	<u>9,000.31-</u>
	Subprogram Expenditures	<u>83.11</u>	<u>474.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total		1,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.96	717.96
	574500 PERSONAL VEHICLE MILEAGE	1,075.23	1,075.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	575100 MISC TRAVEL EXPENSE	62.25	62.25
	Major Account 570000 Total	1,855.44	2,250.67
	Fund 21301 Expenditures Total	1,855.44	3,550.67
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures	1,855.44	3,550.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total		8.25-
	Fund 41349 Revenue Total		8.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		704.15
	Major Account 520000 Total		704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total		6,871.35
	Subprogram Revenues		8.25-
	Subprogram Expenditures		6,871.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.50-	755.11-
	Major Account 480000 Total	72.50-	755.11-
	Fund 51324 Revenue Total	72.50-	755.11-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Subprogram Revenues	72.50-	755.11-
	Subprogram Expenditures		3,982.92



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.23	557.09
	522200 CONFERENCE REGISTRATION		120.00
	554900 OTHER CONTRACTUAL SERVICES		4,485.00
	Major Account 520000 Total	68.23	5,162.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.68
	573100 STATE-OWNED TRANSPORT		1,230.17
	574500 PERSONAL VEHICLE MILEAGE		216.97
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		3,275.82
	Fund 41340 Expenditures Total	68.23	8,437.91
	Subprogram Expenditures	68.23	8,437.91

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		559.41
	Major Account 520000 Total		559.41
	Fund 41340 Expenditures Total		559.41
	Subprogram Expenditures		559.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63.00
	554900 OTHER CONTRACTUAL SERVICES		43,175.00
	554901 OTHER CONTRACT SERV>25000		25,757.50
	Major Account 520000 Total		68,995.50
	Fund 41340 Expenditures Total		68,995.50
	Subprogram Expenditures		68,995.50

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.46-
	Major Account 480000 Total		27.46-
	Fund 41340 Revenue Total		27.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.98	88.98
	521200 COM EXPENSE - VOICE/DATA	112.96	1,136.56
	521400 DATA PROCESSING EXPENSE		4,068.16
	521500 PUBLICATION & PRINT EXP		574.00
	522200 CONFERENCE REGISTRATION	548.00	3,959.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		690.00
	532200 HARDWARE NON CAPITALIZED		687.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,460.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES		38,601.67
	554901 OTHER CONTRACT SERV>25000		4,300.00
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE	202.63	100,569.49
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	4,952.57	196,516.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.56	2,129.96
	572100 COMMERCIAL TRANSPORTATIO	150.00	2,309.80
	573100 STATE-OWNED TRANSPORT		514.94
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE	58.68	100.52
	Major Account 570000 Total	2,065.24	5,070.02
	Fund 41340 Expenditures Total	7,017.81	201,586.07
	Subprogram Revenues		27.46-
	Subprogram Expenditures	7,017.81	201,586.07

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,126.02	69,835.09
	Major Account 520000 Total	13,126.02	69,835.09
	Fund 41340 Expenditures Total	13,126.02	69,835.09
	Subprogram Expenditures	13,126.02	69,835.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,660.00	142,840.00
	Major Account 520000 Total	4,660.00	197,840.00
	Fund 41340 Expenditures Total	4,660.00	197,840.00
	Subprogram Expenditures	4,660.00	197,840.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.02
	524600 RENT EXPENSE-BUILDINGS		82.54
	539100 INDIRECT COST ALLOWANCE	8.65	403.09
	Major Account 520000 Total	8.65	575.65
	Fund 41349 Expenditures Total	8.65	575.65
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	8.65	575.65

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		114,944.21-
	Major Account 460000 Total		114,944.21-
	Fund 41340 Revenue Total		114,944.21-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	14,723.75	77,259.23
	555441 CUSTOMIZED MAINTENANCE>25000		23,008.75
	Major Account 520000 Total	14,723.75	100,267.98
	Fund 41340 Expenditures Total	14,723.75	100,267.98
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	530.41-	5,427.70-
	Major Account 480000 Total	530.41-	5,427.70-
	Fund 41349 Revenue Total	530.41-	11,652.70-
	Subprogram Revenues	530.41-	126,596.91-
	Subprogram Expenditures	14,723.75	100,267.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
	Subprogram Expenditures		226,135.30
	Program Revenues	8,303.82-	162,381.05-
	Program Expenditures	61,450.58	1,166,000.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,751.77-	377,221.94-
	Major Account 470000 Total	47,751.77-	377,221.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.39-	12,869.57-
	484500 REIMB NON-GOVT SOURCES	3,767.04-	28,546.56-
	Major Account 480000 Total	5,053.43-	41,416.13-
	Fund 21390 Revenue Total	52,805.20-	418,638.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,119.66	1,866.10
	515200 FICA EXPENSE	85.66	142.76
	516500 WORKERS COMP PREMIUMS	6.44	6.44
	Major Account 510000 Total	1,211.76	2,015.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.22	1,693.35
	521200 COM EXPENSE - VOICE/DATA	391.38	3,305.35
	521400 DATA PROCESSING EXPENSE	312.28	13,287.70
	521500 PUBLICATION & PRINT EXP		2,234.48
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS		7,196.67
	524900 RENT EXP-DEPR SURCHARGE		2,943.71
	527100 REP & MAINT-OFFICE EQUIP		544.50
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE	115.73	1,075.35
	534900 MISCELLANEOUS SUP EXP	18.50	18.50
	541700 LEGAL RELATED EXPENSE		21,745.02
	543100 IT CONSULTING-APPLICATIONS	26,889.75	57,778.75
	559100 OTHER OPERATING EXP	14.56	296.77
	Major Account 520000 Total	32,364.42	116,745.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28

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

FUND NUMBER AND NAME  
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 21390 Expenditures Total

33,576.18

120,298.81

Subprogram Revenues

~~52,805.20~~

~~418,638.07~~

Subprogram Expenditures

33,576.18

120,298.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	
	Major Account 470000 Total	100.00	
	Fund 10000 Revenue Total	100.00	
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	54.89
	521200 COM EXPENSE - VOICE/DATA	120.52	1,198.73
	521400 DATA PROCESSING EXPENSE	5.52	2,012.16
	521500 PUBLICATION & PRINT EXP		1,389.15
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,193.59
	531200 IT SUPPLIES		37.18
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	635.20
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,137.04
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	727.69	11,426.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.96	6,180.46
	571600 MEALS-NOT TRAVEL STATUS	40.45	928.20
	572100 COMMERCIAL TRANSPORTATIO	42.00	759.60
	574500 PERSONAL VEHICLE MILEAGE	439.93	7,721.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.12	2,898.04
	575100 MISC TRAVEL EXPENSE	34.00	1,340.75
	Major Account 570000 Total	1,684.46	19,828.86
	Fund 10000 Expenditures Total	2,412.15	31,255.46
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 21300 Revenue Total	100.00-	100.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	180.00
	Major Account 570000 Total	100.00	180.00
	Fund 21300 Expenditures Total	100.00	180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues		<u>100.00-</u>
	Subprogram Expenditures	<u>2,512.15</u>	<u>31,435.46</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		235.49
	Major Account 520000 Total		235.49
	Fund 10000 Expenditures Total		235.49
	Subprogram Expenditures		235.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	208.02
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		160.91
	522200 CONFERENCE REGISTRATION		500.00
	538100 VEHICLE & EQUIP SUP EXP		5.99
	Major Account 520000 Total	29.70	1,517.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.83
	573100 STATE-OWNED TRANSPORT		1,493.76
	574500 PERSONAL VEHICLE MILEAGE		30.39
	Major Account 570000 Total		1,677.98
	Fund 10000 Expenditures Total	29.70	3,195.90
	Subprogram Expenditures	29.70	3,195.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	364.00-	4,776.30-
	Major Account 470000 Total	364.00-	4,776.30-
	Fund 10000 Revenue Total	364.00-	4,776.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.20	1,498.94
	521200 COM EXPENSE - VOICE/DATA	50.73	506.99
	521400 DATA PROCESSING EXPENSE		803.75
	521500 PUBLICATION & PRINT EXP	719.14	1,376.74
	531100 OFFICE SUPPLIES EXPENSE		726.47
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534900 MISCELLANEOUS SUP EXP		7.00
	559100 OTHER OPERATING EXP	3.35	297.57
	Major Account 520000 Total	924.42	5,484.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	924.42	6,771.87
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	Fund 21300 Expenditures Total		5,693.86
	Subprogram Revenues	364.00-	4,776.30-
	Subprogram Expenditures	924.42	12,465.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		753.45
	574500 PERSONAL VEHICLE MILEAGE	58.32	321.68
	575100 MISC TRAVEL EXPENSE		38.81
	Major Account 570000 Total	58.32	1,113.94
	Fund 10000 Expenditures Total	58.32	1,113.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	103.13
	521200 COM EXPENSE - VOICE/DATA	77.18	741.60
	521400 DATA PROCESSING EXPENSE		1,292.43
	521500 PUBLICATION & PRINT EXP		1,204.37
	522100 DUES & SUBSCRIPTION EXP		735.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		3,862.04
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		832.78
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	2,005.34	21,313.68
	Major Account 520000 Total	2,088.28	31,373.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,912.86
	572100 COMMERCIAL TRANSPORTATIO		522.20
	574500 PERSONAL VEHICLE MILEAGE		11.56
	575100 MISC TRAVEL EXPENSE		198.93
	Major Account 570000 Total		2,645.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	2,088.28	35,230.05
	Subprogram Expenditures	2,146.60	36,343.99

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	38.53
	521200 COM EXPENSE - VOICE/DATA	107.57	964.26
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		5,425.44
	522100 DUES & SUBSCRIPTION EXP		2,303.40
	522200 CONFERENCE REGISTRATION		635.00
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	74.10	1,061.20
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX		37,122.33
	534901 WORKING/CONFERENCE MEALS		10,979.78
	547100 EDUCATIONAL SERVICES	361.88	16,059.25
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	544.53	80,387.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,318.63
	571600 MEALS-NOT TRAVEL STATUS		27.90
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE		2,250.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.24	25,300.22
	575100 MISC TRAVEL EXPENSE		255.68
	Fund 40000 Total	959.24	30,267.33
	Fund 40000 Expenditures Total	544.53	80,387.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Major Account 800000 Total		15,434.00-
	Fund 40000 Expenditures Total		15,434.00-
	Subprogram Expenditures	1,503.77	110,655.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.15
	534600 ED & RECREATIONAL SUP EX		1,074.67-
	Major Account 520000 Total		1,033.52-
	Fund 40000 Expenditures Total		1,033.52-
	Subprogram Expenditures		1,033.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	11.40	94.86
	521400 DATA PROCESSING EXPENSE		289.35
	521500 PUBLICATION & PRINT EXP		1.88
	522200 CONFERENCE REGISTRATION		505.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	11.40	932.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.45	1,050.85
	572100 COMMERCIAL TRANSPORTATIO	64.80	516.40
	574500 PERSONAL VEHICLE MILEAGE	84.01	91.45
	575100 MISC TRAVEL EXPENSE	71.50	74.50
	Major Account 570000 Total	908.76	1,733.20
	Fund 10000 Expenditures Total	920.16	2,665.88
	Subprogram Expenditures	920.16	2,665.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,123.01
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX		192,979.04
	547100 EDUCATIONAL SERVICES		9,455.00
	554900 OTHER CONTRACTUAL SERVICES		19,937.50
	Major Account 520000 Total		225,425.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.85
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO		1,695.50
	574500 PERSONAL VEHICLE MILEAGE		14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,850.14
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		9,219.89
	Fund 10000 Expenditures Total		234,645.20
	Subprogram Expenditures		234,645.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	900.00-	45,450.00-
	475102 LICENSURES	1,930.00-	44,575.00-
	Major Account 470000 Total	2,940.00-	91,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.21-	2,383.69-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	245.21-	2,403.69-
	Fund 21320 Revenue Total	3,185.21-	93,528.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.12	950.31
	521200 COM EXPENSE - VOICE/DATA	18.61	248.23
	521400 DATA PROCESSING EXPENSE	686.79	3,685.21
	521500 PUBLICATION & PRINT EXP	2,729.48	7,524.73
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS		1,167.01
	524900 RENT EXP-DEPR SURCHARGE		477.35
	527900 PERSONAL COMPUT EQUIP R & M		453.50
	531100 OFFICE SUPPLIES EXPENSE	34.68	446.54
	531200 IT SUPPLIES		19.20
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	541700 LEGAL RELATED EXPENSE		625.00
	559100 OTHER OPERATING EXP	3.64	133.75
	Major Account 520000 Total	3,516.32	18,506.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.46	546.46
	572100 COMMERCIAL TRANSPORTATIO		431.60
	574500 PERSONAL VEHICLE MILEAGE	9.37	403.28
	575100 MISC TRAVEL EXPENSE	79.87	79.87
	Major Account 570000 Total	531.70	1,461.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,245.99
	Major Account 580000 Total		3,245.99
	Fund 21320 Expenditures Total	4,048.02	23,213.77
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.16-	5,454.68-
	484900 OTHER PRIVATE SOURCES	176.17-	1,397.40-
	Major Account 480000 Total	<u>716.33-</u>	<u>6,852.08-</u>
	Fund 21480 Revenue Total	<u>716.33-</u>	<u>6,852.08-</u>
	Subprogram Revenues	<u>3,901.54-</u>	<u>100,380.77-</u>
	Subprogram Expenditures	<u>4,048.02</u>	<u>23,213.77</u>

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,965.47-
	Major Account 460000 Total		95,965.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.66-	2,716.53-
	Major Account 480000 Total	255.66-	2,716.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	255.66-	98,682.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	173.68
	521200 COM EXPENSE - VOICE/DATA	39.94	471.86
	521400 DATA PROCESSING EXPENSE	686.01	4,027.16
	521500 PUBLICATION & PRINT EXP	599.15	1,769.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,982.81
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		493.02
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		259.46
	539100 INDIRECT COST ALLOWANCE	1,098.63	9,732.24
	554900 OTHER CONTRACTUAL SERVICES		195.25
	559100 OTHER OPERATING EXP	.91	133.72
	Major Account 520000 Total	2,450.50	22,152.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.19
	572100 COMMERCIAL TRANSPORTATIO	357.10	746.70
	574500 PERSONAL VEHICLE MILEAGE	251.78	1,313.36
	575100 MISC TRAVEL EXPENSE		199.16
	Major Account 570000 Total	608.88	4,532.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	3,059.38	27,896.20
	Subprogram Revenues	255.66-	98,682.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,059.38</u>	<u>27,896.20</u>
	Program Revenues	<u>57,326.40-</u>	<u>622,577.14-</u>
	Program Expenditures	<u>48,720.38</u>	<u>602,018.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	63.16
	521200 COM EXPENSE - VOICE/DATA		395.65
	521400 DATA PROCESSING EXPENSE		1,425.81
	521500 PUBLICATION & PRINT EXP		2,940.20
	522100 DUES & SUBSCRIPTION EXP		28,210.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		2,000.91
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE	132.89	1,324.61
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		928.08
	532200 PERSONAL COMPUTING EQUIPMENT		975.73
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	4,231.51	44,209.36
	547100 EDUCATIONAL SERVICES	8,172.30	232,074.43
	547101 EDUCATIONAL SERVICES>25000		47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	210.00	1,260.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		5.23
	Major Account 520000 Total	12,752.99	378,651.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.78	2,424.72
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO	904.10	2,289.85
	574500 PERSONAL VEHICLE MILEAGE	218.01	2,064.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,289.29	70,011.08
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,404.19
	Major Account 570000 Total	5,024.18	81,970.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Fund 40000 Total		1,862.34
	Fund 40000 Expenditures Total	17,777.17	460,621.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		15.56-
	Fund 40000 Expenditures Total		15.56-
	Subprogram Expenditures	17,777.17	462,484.11

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	1,800.00-	50,720.00-
	Major Account 470000 Total	1,800.00-	50,720.00-
	Fund 21305 Revenue Total	1,800.00-	50,720.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,803.97
	525500 OTHER RENT	325.00	555.00
	534901 CONF MEALS	3,461.25	64,113.34
	Major Account 520000 Total	3,786.25	69,472.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		31.20
	575100 MISC TRAVEL EXPENSE	903.54	14,313.65
	Major Account 570000 Total	903.54	14,344.85
	Fund 21305 Expenditures Total	4,689.79	83,817.16
	Subprogram Revenues	1,800.00-	50,720.00-
	Subprogram Expenditures	4,689.79	83,817.16

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,519.16
	Major Account 510000 Total		1,519.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.34	1,949.32
	521200 COM EXPENSE - VOICE/DATA	6.44	1,787.46
	521400 DATA PROCESSING EXPENSE		4,501.00
	521500 PUBLICATION & PRINT EXP		2,797.31
	522200 CONFERENCE REGISTRATION	195.00	955.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	182.59	2,276.39
	531200 IT SUPPLIES		275.76
	534600 ED & RECREATIONAL SUP EX		282.00
	554901 OTHER CONTRACT SERV>25000		1,300.00
	555510 SAAS SUBSCRIPTION FEES		1,658.67
	Major Account 520000 Total	422.37	18,027.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.78	8,916.51
	571600 MEALS-NOT TRAVEL STATUS		509.05
	572100 COMMERCIAL TRANSPORTATIO	430.10	430.10
	573100 STATE-OWNED TRANSPORT		1,752.32
	574500 PERSONAL VEHICLE MILEAGE	72.29	8,513.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	29.00	712.08
	Major Account 570000 Total	1,748.17	22,309.41
	Fund 10000 Expenditures Total	2,170.54	41,856.48
	Subprogram Expenditures	2,170.54	41,856.48

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.89-	925.15-
	Major Account 480000 Total	80.89-	925.15-
	Fund 21305 Revenue Total	80.89-	925.15-
	Subprogram Revenues	80.89-	925.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.02
	524600 RENT EXPENSE-BUILDINGS		27.21
	524900 RENT EXP-DEPR SURCHARGE		11.13
	Major Account 520000 Total		128.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.19
	Major Account 570000 Total		153.19
	Fund 10000 Expenditures Total		281.55
	Subprogram Expenditures		281.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.94	16.99
	521400 DATA PROCESSING EXPENSE		38.58
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS		114.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		46.97
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		23,100.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,319.00
	Major Account 520000 Total	<u>.94</u>	<u>26,219.05</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		<u>4,361.98</u>
	Fund 10000 Expenditures Total	<u>.94</u>	<u>30,581.03</u>
	Subprogram Expenditures	<u>.94</u>	<u>30,581.03</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.06
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		31.74
	522200 CONFERENCE REGISTRATION		210.00
	534600 ED & RECREATIONAL SUP EX		47.00
	Major Account 520000 Total		1,102.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.11	3,833.30
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	573100 STATE-OWNED TRANSPORT		372.16
	574500 PERSONAL VEHICLE MILEAGE	639.12	2,894.03
	575100 MISC TRAVEL EXPENSE	41.00	262.00
	Major Account 570000 Total	1,393.23	7,934.69
	Fund 10000 Expenditures Total	1,393.23	9,037.49
	Subprogram Expenditures	<u>1,393.23</u>	<u>9,037.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.21-
	Major Account 480000 Total		6.21-
	Fund 10000 Revenue Total		6.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.85
	521400 DATA PROCESSING EXPENSE	1.20	10,527.08
	521500 PUBLICATION & PRINT EXP		812.43
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS		2,322.06
	524900 RENT EXP-DEPR SURCHARGE		949.81
	531100 OFFICE SUPPLIES EXPENSE		56.54
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES	23,098.50	157,388.50
	547101 EDUCATIONAL SERVICES>25000	20,940.00	160,351.13
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	44,039.70	498,527.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.17	3,217.32
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT		451.73
	574500 PERSONAL VEHICLE MILEAGE	577.38	2,834.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.32	4,133.06
	574601 CONT SERV/VOL TRAVEL EXP>25000	157.76	227.17
	575100 MISC TRAVEL EXPENSE	39.00	244.56
	Major Account 570000 Total	2,492.63	12,362.73
	Fund 10000 Expenditures Total	46,532.33	510,890.63
	Subprogram Revenues		6.21-
	Subprogram Expenditures	46,532.33	510,890.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.54-
	Major Account 480000 Total		6.54-
	Fund 10000 Revenue Total		6.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.77
	521200 COM EXPENSE - VOICE/DATA		186.22
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		2,757.13
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.64
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		71.26
	547100 EDUCATIONAL SERVICES		48,365.00
	Major Account 520000 Total		53,913.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,149.69
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT		1,066.06
	574500 PERSONAL VEHICLE MILEAGE		914.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,642.85
	575100 MISC TRAVEL EXPENSE		263.56
	Major Account 570000 Total		19,366.86
	Fund 10000 Expenditures Total		73,279.88
	Subprogram Revenues		6.54-
	Subprogram Expenditures		73,279.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.52
	521200 COM EXPENSE - VOICE/DATA		399.68
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		181.81
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		43.48
	Major Account 520000 Total		1,336.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00-	373.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE		136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.06
	Major Account 570000 Total	166.00-	990.74
	Fund 10000 Expenditures Total	166.00-	2,327.23
	Subprogram Expenditures	166.00-	2,327.23
	Program Revenues	1,880.89-	51,657.90-
	Program Expenditures	72,398.00	1,214,555.56

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.11-
	Major Account 480000 Total		5.11-
	Fund 10000 Revenue Total		5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	94.45
	521200 COM EXPENSE - VOICE/DATA	416.31	2,739.75
	521400 DATA PROCESSING EXPENSE	293.28	6,218.62
	521500 PUBLICATION & PRINT EXP		1,310.73
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION	883.00	1,163.00
	524600 RENT EXPENSE-BUILDINGS	637.83	956.74
	527200 REP & MAINT-MOTOR VEHICL	146.90	247.40
	531100 OFFICE SUPPLIES EXPENSE	198.18	1,011.10
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU		4,154.35
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX		162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	554900 OTHER CONTRACTUAL SERVICES		282.44
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP		150.63
	Major Account 520000 Total	2,583.71	25,110.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.96	8,989.60
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	291.30	657.50
	573100 STATE-OWNED TRANSPORT		4,024.94
	574500 PERSONAL VEHICLE MILEAGE	247.18	309.82
	575100 MISC TRAVEL EXPENSE	32.26	450.43
	Major Account 570000 Total	1,708.70	14,482.29
	Fund 10000 Expenditures Total	4,292.41	39,592.34
	Subprogram Revenues		5.11-
	Subprogram Expenditures	4,292.41	39,592.34

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,891.14	4,790.04
	515200 FICA EXPENSE	144.66	366.44
	516500 WORKERS COMP PREMIUMS	17.36	29.32
	Major Account 510000 Total	2,053.16	5,185.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	1,554.51
	521200 COM EXPENSE - VOICE/DATA	1,120.33	9,777.73
	521400 DATA PROCESSING EXPENSE	985.38	23,258.57
	521500 PUBLICATION & PRINT EXP	300.00	14,099.69
	522100 DUES & SUBSCRIPTION EXP		22,387.13
	522200 CONFERENCE REGISTRATION	574.00	3,594.00
	524600 RENT EXPENSE-BUILDINGS	197.13	28,757.08
	524700 RENT EXP-OTHER REAL PROP		1,475.00
	525100 RENT EXP-OFFICE EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP		292.30
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	340.79	3,695.68
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU		9,966.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,003.13
	534600 ED & RECREATIONAL SUP EX		241.49
	534900 MISCELLANEOUS SUP EXP		124.00
	538100 VEHICLE & EQUIP SUP EXP	27.87	47.84
	539100 INDIRECT COST ALLOWANCE	12,852.40	100,337.15
	541500 LEGAL SERVICES EXPENSE		10,363.83
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPL>25000		3,345.92
	547100 EDUCATIONAL SERVICES	1,704.00	13,565.66
	554900 OTHER CONTRACTUAL SERVICES	1,331.25	60,409.79
	554901 OTHER CONTRCT SERV>25000		36.97
	555310 COTS LICENSE FEES		36.60
	555340 COTS MAINTENANCE		7.21
	555420 CUSTOMIZED DEVELOPMENT	12,732.50	27,021.25
	555440 CUSTOMIZED MAINTENANCE		7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000	12,564.78	40,539.80
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	7.14	1,255.90
	Major Account 520000 Total	44,776.35	394,252.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,453.52	18,463.03
	571600 MEALS-NOT TRAVEL STATUS		3,874.45
	572100 COMMERCIAL TRANSPORTATIO	233.04	2,874.44
	573100 STATE-OWNED TRANSPORT		20,894.71
	574500 PERSONAL VEHICLE MILEAGE	314.32	9,897.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,131.19	6,829.92
	575100 MISC TRAVEL EXPENSE	196.49	3,359.72
	Fund 40000 Total	5,328.56	66,193.28
	Fund 40000 Expenditures Total	46,829.51	399,438.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	148.27-
	Major Account 800000 Total	100.00-	148.27-
	Fund 40000 Expenditures Total	100.00-	148.27-
	Subprogram Expenditures	52,158.07	465,631.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.10	365.20
	521400 DATA PROCESSING EXPENSE	69.05	846.83
	521500 PUBLICATION & PRINT EXP		71.70
	522100 DUES & SUBSCRIPTION EXP		893.65
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		994.20
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	25.69	293.34
	532100 NON-CAPITALIZED EQUIP PU		246.54
	539100 INDIRECT COST ALLOWANCE	572.08	5,752.85
	554900 OTHER CONTRACTUAL SERVICES		1,138.14
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>700.92</u>	<u>11,093.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.20	2,893.19
	572100 COMMERCIAL TRANSPORTATIO	43.00	920.78
	573100 STATE-OWNED TRANSPORT		973.38
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE	157.43	308.95
	Fund 40000 Total	<u>1,368.63</u>	<u>5,287.57</u>
	Fund 40000 Expenditures Total	<u>700.92</u>	<u>11,093.51</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.45-
	Major Account 800000 Total		<u>1.45-</u>
	Fund 40000 Expenditures Total		<u>1.45-</u>
	Subprogram Expenditures	<u>2,069.55</u>	<u>16,381.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.90	4,551.47
	521200 COM EXPENSE - VOICE/DATA	390.40	2,847.11
	521400 DATA PROCESSING EXPENSE	317.41	10,673.76
	521500 PUBLICATION & PRINT EXP		2,595.32
	522100 DUES & SUBSCRIPTION EXP		8,077.50
	522200 CONFERENCE REGISTRATION	525.00	2,010.00
	524600 RENT EXPENSE-BUILDINGS	637.81	4,987.93
	524700 RENT EXP-OTHER REAL PROP		1,657.50
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	118.09	5,330.23
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		862.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534600 ED & RECREATIONAL SUP EX		22.49
	534900 MISCELLANEOUS SUP EXP		1,062.90
	539100 INDIRECT COST ALLOWANCE	2,340.88	26,061.07
	541500 LEGAL SERVICES EXPENSE		127.00
	542100 SOS TEMP SERV - PERSONNEL		914.38
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		412.50
	554900 OTHER CONTRACTUAL SERVICES		2,686.62
	555310 COTS LICENSE FEES		36.59
	555340 COTS MAINTENANCE		7.22
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000	1,242.09	3,737.26
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	24.48	295.82
	Major Account 520000 Total	6,037.06	83,834.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.74	4,731.63
	571600 MEALS-NOT TRAVEL STATUS		379.43
	572100 COMMERCIAL TRANSPORTATIO	680.86	2,094.25
	573100 STATE-OWNED TRANSPORT		4,325.10
	574500 PERSONAL VEHICLE MILEAGE		2,772.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,063.42
	575100 MISC TRAVEL EXPENSE	3.56	385.49
	Major Account 570000 Total	1,311.16	17,751.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Fund 40000 Total		847.80
	Fund 40000 Expenditures Total	7,348.22	101,585.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.31-
	Major Account 800000 Total		14.31-
	Fund 40000 Expenditures Total		14.31-
	Subprogram Expenditures	7,348.22	102,433.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		53,801.00-
	Major Account 460000 Total		53,801.00-
	Fund 41340 Revenue Total		53,801.00-
	Subprogram Revenues		53,801.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT		72.00
	539100 INDIRECT COST ALLOWANCE		442.56
	Major Account 520000 Total		3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total		5,509.93
	Subprogram Expenditures		5,509.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.77	389.92
	521400 DATA PROCESSING EXPENSE	13.68	168.98
	522100 DUES & SUBSCRIPTION EXP		58.72
	524600 RENT EXPENSE-BUILDINGS	255.12	382.68
	531100 OFFICE SUPPLIES EXPENSE	5.15	97.91
	532100 NON-CAPITALIZED EQUIP PU		42.51
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	179.21	2,041.90
	554900 OTHER CONTRACTUAL SERVICES		13.28
	Major Account 520000 Total	<u>535.93</u>	<u>3,653.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,293.49
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT		106.45
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		129.29
	Fund 40000 Total		<u>2,928.56</u>
	Fund 40000 Expenditures Total	<u>535.93</u>	<u>3,653.90</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.22-
	Major Account 800000 Total		<u>4.22-</u>
	Fund 40000 Expenditures Total		<u>4.22-</u>
	Subprogram Expenditures	<u>535.93</u>	<u>6,582.46</u>
	Program Revenues		<u>53,806.11-</u>
	Program Expenditures	<u>66,404.18</u>	<u>637,882.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	44.70	44.70
	521400 DATA PROCESSING EXPENSE	1.20	1,449.02
	521500 PUBLICATION & PRINT EXP		271.82
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		2,303.39
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	610.15	8,792.65
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES	660.00	810.00
	554900 OTHER CONTRACTUAL SERVICES		351.23
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,316.05	15,909.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.71	1,826.87
	571600 MEALS-NOT TRAVEL STATUS		216.02
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE	562.83	2,094.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,165.95
	575100 MISC TRAVEL EXPENSE	7.00	96.49
	Major Account 570000 Total	936.54	8,030.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	2,252.59	23,940.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.26-
	865150 PROGRAM INCOME	465.00-	1,020.00-
	Major Account 800000 Total	465.00-	1,020.26-
	Fund 40000 Expenditures Total	465.00-	1,020.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>2,252.59</u>	<u>25,812.68</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.27
	521200 COM EXPENSE - VOICE/DATA	131.80	158.59
	521400 DATA PROCESSING EXPENSE	43.15	2,573.70
	521500 PUBLICATION & PRINT EXP	9.00	984.44
	524600 RENT EXPENSE-BUILDINGS		2,986.61
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		786.88
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	1,896.97	1,926.66
	539100 INDIRECT COST ALLOWANCE	1,076.34	13,791.76
	547100 EDUCATIONAL SERVICES	665.00	79,461.52
	547101 EDUCATIONAL SERVICES>25000		98,533.63
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	3,822.26	203,197.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.37	2,918.59
	571600 MEALS-NOT TRAVEL STATUS		21.88
	572100 COMMERCIAL TRANSPORTATIO	27.82	1,435.02
	573100 STATE-OWNED TRANSPORT		1,395.00
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.47	2,880.62
	575100 MISC TRAVEL EXPENSE	85.66	293.34
	Major Account 570000 Total	1,963.32	9,125.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Fund 40000 Total		661.35
	Fund 40000 Expenditures Total	5,785.58	219,486.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		349.92-
	Major Account 800000 Total		349.92-
	Fund 40000 Expenditures Total		349.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		26,756.60-
	Major Account 460000 Total		26,756.60-
	Fund 41340 Revenue Total		26,756.60-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.15	2,615.36
	547100 EDUCATIONAL SERVICES		22,939.82
	547101 EDUCATIONAL SERVICES>25000		3,806.40
	Major Account 520000 Total	28.15	29,361.58
	Fund 41340 Expenditures Total	28.15	29,361.58
	Subprogram Revenues		26,756.60-
	Subprogram Expenditures	5,813.73	249,509.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.98
	521200 COM EXPENSE - VOICE/DATA	86.68	91.56
	521400 DATA PROCESSING EXPENSE	14.20	2,224.12
	521500 PUBLICATION & PRINT EXP		7,209.78
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	524600 RENT EXPENSE-BUILDINGS		2,728.45
	531100 OFFICE SUPPLIES EXPENSE		239.29
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX		709.50
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	793.68	14,737.04
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES		33,486.66
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000	1,621.57	4,197.31
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	2,516.13	89,905.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE	158.36	1,749.44
	575100 MISC TRAVEL EXPENSE		26.92
	Fund 40000 Total	158.36	2,943.91
	Fund 40000 Expenditures Total	2,516.13	89,905.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.18
	Major Account 800000 Total		15.18
	Fund 40000 Expenditures Total		15.18
	Subprogram Expenditures	2,674.49	92,849.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.78	18.82
	521400 DATA PROCESSING EXPENSE		347.22
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS		484.82
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	386.22	3,022.41
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	547100 EDUCATIONAL SERVICES		6,000.00
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000	708.28	2,012.41
	Major Account 520000 Total	1,605.28	14,728.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,411.68
	572100 COMMERCIAL TRANSPORTATIO	406.45	1,360.75
	574500 PERSONAL VEHICLE MILEAGE		415.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.67
	575100 MISC TRAVEL EXPENSE		114.07
	Fund 40000 Total	406.45	3,688.40
	Fund 40000 Expenditures Total	1,605.28	14,728.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,193.33-
	Major Account 800000 Total		3,193.33-
	Fund 40000 Expenditures Total		3,193.33-
	Subprogram Expenditures	2,011.73	18,417.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	521200 COM EXPENSE - VOICE/DATA	59.80	639.57
	521400 DATA PROCESSING EXPENSE		726.59
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS		1,143.86
	539100 INDIRECT COST ALLOWANCE	366.54	27,203.40
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	148,865.00	2,767,796.93
	547100 EDUCATIONAL SERVICES	8,320.00	37,183.86
	547101 EDUCATIONAL SERVICES>25000	2,400.00	138,286.14
	554900 OTHER CONTRACTUAL SERVICES	130,350.00	50,000.00
	554901 OTHER CONTRACT SERV>25000	130,350.00	622,730.06
	Major Account 520000 Total	<u>160,011.34</u>	<u>3,704,972.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.14
	574601 CONT SERV/VOL TRAVEL EXP>25000	315.52	454.34
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>315.52</u>	<u>2,564.90</u>
	Fund 40000 Expenditures Total	<u>160,326.86</u>	<u>3,707,537.19</u>
	Subprogram Expenditures	<u>160,326.86</u>	<u>3,707,537.19</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.05
	539100 INDIRECT COST ALLOWANCE	7.89	217.52
	Major Account 520000 Total	7.89	242.57
	Fund 40000 Expenditures Total	7.89	242.57
	Subprogram Expenditures	7.89	242.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.84	191.74
	Major Account 520000 Total	6.84	191.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.50
	571600 MEALS-NOT TRAVEL STATUS		12.75
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		230.09
	575100 MISC TRAVEL EXPENSE		29.66
	Major Account 570000 Total		541.78
	Fund 40000 Expenditures Total	6.84	733.52
	Subprogram Expenditures	6.84	733.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	62.95
	521200 COM EXPENSE - VOICE/DATA	152.71	4,711.66
	521400 DATA PROCESSING EXPENSE		3,919.35
	521500 PUBLICATION & PRINT EXP		554.72
	522100 DUES & SUBSCRIPTION EXP		1,284.99
	522200 CONFERENCE REGISTRATION	125.00	1,534.00
	524600 RENT EXPENSE-BUILDINGS		7,905.64
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE	597.80	6,419.13
	531200 IT SUPPLIES		188.92
	532100 NON-CAPITALIZED EQUIP PU		990.00
	532200 PERSONAL COMPUTING EQUIPMENT		911.00
	539100 INDIRECT COST ALLOWANCE	4,232.89	39,513.30
	543100 IT CONSULTING-APPLICATIONS		9,621.51
	543101 IT CONSULTING-APPL>25000		3,173.63
	555440 CUSTOMIZED MAINTENANCE		11,597.50
	555441 CUSTOMIZED MAINTENANCE>25000	16,682.24	65,216.72
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	30.60	364.38
	Major Account 520000 Total	21,825.34	158,941.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.05	10,114.16
	571600 MEALS-NOT TRAVEL STATUS	292.50	992.44
	572100 COMMERCIAL TRANSPORTATIO		1,600.75
	573100 STATE-OWNED TRANSPORT		417.51
	574500 PERSONAL VEHICLE MILEAGE	1,122.73	10,310.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		464.00
	575100 MISC TRAVEL EXPENSE	15.26	438.78
	Major Account 570000 Total	2,884.54	24,338.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,422.00
	Fund 40000 Total		2,422.00
	Fund 40000 Expenditures Total	24,709.88	183,279.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,991.92-
	Major Account 800000 Total		1,991.92-
	Fund 40000 Expenditures Total		1,991.92-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>24,709.88</u>	<u>185,701.24</u>

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As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.93	21.93
	521400 DATA PROCESSING EXPENSE		578.70
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS		820.82
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	678.12	10,496.38
	547100 EDUCATIONAL SERVICES		13,906.94
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	<u>700.05</u>	<u>27,295.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.88
	571600 MEALS-NOT TRAVEL STATUS		40.02
	572100 COMMERCIAL TRANSPORTATIO		908.54
	574500 PERSONAL VEHICLE MILEAGE	376.34	1,207.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.78
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	<u>376.34</u>	<u>4,898.48</u>
	Fund 40000 Expenditures Total	<u>1,076.39</u>	<u>32,193.87</u>
	Subprogram Expenditures	<u>1,076.39</u>	<u>32,193.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.65	9.65
	521400 DATA PROCESSING EXPENSE		379.37
	521500 PUBLICATION & PRINT EXP		334.63
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS		549.79
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	451.32	20,357.19
	543100 IT CONSULTING-APPLICATIONS	967.75	8,954.50
	543101 IT CONSULTING-APPL>25000		18.90
	543300 IT CONSULTING-OTHER	125.00	6,000.00
	547100 EDUCATIONAL SERVICES		84,326.91
	554900 OTHER CONTRACTUAL SERVICES		11,915.31
	555420 CUSTOMIZED DEVELOPMENT		6,000.00
	Major Account 520000 Total	1,553.72	226,124.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE		3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,585.55
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total		37,681.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	1,553.72	265,016.91
	Subprogram Expenditures	1,553.72	265,016.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	Fund 21300 Revenue Total	4,000.00-	4,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,383.08
	Major Account 510000 Total		4,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.60	8,011.03
	521200 COM EXPENSE - VOICE/DATA	1,371.13	11,720.17
	521400 DATA PROCESSING EXPENSE	24,287.23	59,833.55
	521500 PUBLICATION & PRINT EXP		36,945.73
	522100 DUES & SUBSCRIPTION EXP	256.50	987.00
	522200 CONFERENCE REGISTRATION	855.00	11,226.00
	524600 RENT EXPENSE-BUILDINGS	226.93	21,358.86
	524700 RENT EXP-OTHER REAL PROP	200.00	3,040.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE	450.77	7,889.88
	531200 IT SUPPLIES		1,063.57
	532100 NON-CAPITALIZED EQUIP PU	1,153.61	2,875.61
	532200 PERSONAL COMPUTING EQUIPMENT		6,337.59
	534600 ED & RECREATIONAL SUP EX		13,944.56
	534900 MISCELLANEOUS SUP EXP		997.90
	539100 INDIRECT COST ALLOWANCE	15,760.09	179,026.19
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000	25,387.80	113,227.00
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES	18,008.05	140,047.25
	547101 EDUCATIONAL SERVICES>25000		57,727.57
	554900 OTHER CONTRACTUAL SERVICES		57,046.20
	555310 COTS LICENSE FEES		146.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,280.36	1,606.22
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555421 CUSTOMIZED INSTALLATION>25000		42,012.00
	555440 CUSTOMIZED MAINTENANCE		8,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	44,000.00
	555510 SAAS SUBSCRIPTION FEES		798.63
	559100 OTHER OPERATING EXP	17.85	277.85
	Major Account 520000 Total	98,989.92	966,419.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.77	31,212.87
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO		13,895.70
	573100 STATE-OWNED TRANSPORT		15,195.79
	574500 PERSONAL VEHICLE MILEAGE	2,033.68	11,290.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.69	11,985.36
	575100 MISC TRAVEL EXPENSE	70.37	2,377.44
	Major Account 570000 Total	2,902.51	86,258.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	101,892.43	1,057,061.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,670.44-
	Major Account 800000 Total		1,670.44-
	Fund 40000 Expenditures Total		1,670.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	461500 OP GRANTS - STATE AGENCI	12,622.03-	12,622.03-
	Major Account 460000 Total	12,622.03-	32,077.03-
	Fund 41340 Revenue Total	12,622.03-	32,077.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	902.50	1,777.82
	547100 EDUCATIONAL SERVICES	8,424.82	18,825.85
	547101 EDUCATIONAL SERVICES>25000		2,125.00
	Major Account 520000 Total	9,327.32	22,728.67
	Fund 41340 Expenditures Total	9,327.32	22,728.67
41480 NDE FED PROJECT USDA			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.12-	9,447.29-
	Major Account 480000 Total	930.12-	9,447.29-
	Fund 41480 Revenue Total	930.12-	9,447.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	17,552.15-	45,524.32-
	Subprogram Expenditures	111,219.75	1,084,904.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.14
	521200 COM EXPENSE - VOICE/DATA	12.32	12.32
	521500 PUBLICATION & PRINT EXP		57.33
	524600 RENT EXPENSE-BUILDINGS		198.84
	539100 INDIRECT COST ALLOWANCE	23.62	808.86
	Major Account 520000 Total	35.94	1,105.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.22
	574500 PERSONAL VEHICLE MILEAGE	158.36	158.36
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	158.36	186.58
	Fund 40000 Expenditures Total	194.30	1,292.07
	Subprogram Expenditures	194.30	1,292.07
	Program Revenues	17,552.15	72,280.92
	Program Expenditures	311,848.17	5,664,210.62

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	91.80	112,405.83
	524900 RENT EXP-DEPR SURCHARGE		46,280.57
	Major Account 520000 Total	<u>91.80</u>	<u>158,709.06</u>
	Fund 10000 Expenditures Total	<u>91.80</u>	<u>158,709.06</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		182.00
	Major Account 520000 Total		<u>182.00</u>
	Fund 41340 Expenditures Total		<u>182.00</u>
	Subprogram Expenditures	<u>91.80</u>	<u>158,891.06</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,408.88
	524900 RENT EXP-DEPR SURCHARGE		17,363.20
	Major Account 520000 Total		<u>58,772.08</u>
	Fund 41340 Expenditures Total		<u>58,772.08</u>
	Subprogram Expenditures		<u><u>58,772.08</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,056.83
	524900 RENT EXP-DEPR SURCHARGE		4,819.89
	Major Account 520000 Total		<u>17,876.72</u>
	Fund 41340 Expenditures Total		<u>17,876.72</u>
	Subprogram Expenditures		<u><u>17,876.72</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,482.25	5,929.00
	Major Account 520000 Total	1,482.25	5,929.00
	Fund 10000 Expenditures Total	1,482.25	5,929.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22.01
	516500 WORKERS COMP PREMIUMS	40,489.82	40,490.54
	Major Account 510000 Total	40,489.82	40,512.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	41,688.66	83,377.32
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	89,961.46
	531100 OFFICE SUPPLIES EXPENSE		16,485.20
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	22,323.00
	542100 SOS TEMP SERV - PERSONNEL	.01	.01
	556100 INSURANCE EXPENSE		4,678.55
	556300 SURETY & NOTARY BONDS		2,407.30
	559100 OTHER OPERATING EXP	83,963.42	335,678.84
	Major Account 520000 Total	148,320.98	591,238.72
	Fund 41340 Expenditures Total	188,810.80	631,751.27
	Subprogram Expenditures	190,293.05	637,680.27
	Program Expenditures	190,384.85	873,220.13

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.78-
	Major Account 480000 Total		15.78-
	Fund 10000 Revenue Total		15.78-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.19	3,395.46
	521200 COM EXPENSE - VOICE/DATA		2,088.71
	521400 DATA PROCESSING EXPENSE	2.88	5,308.90
	521500 PUBLICATION & PRINT EXP		2,768.34
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		502.20
	531100 OFFICE SUPPLIES EXPENSE	24.29	2,615.38
	532100 NON-CAPITALIZED EQUIP PU		1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,776.30	1,953.96
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	541700 LEGAL RELATED EXPENSE		285.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	83.93	943.13
	Major Account 520000 Total	1,963.59	23,591.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	2,280.57
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	617.50	4,823.00
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	721.50	7,521.14
	Fund 10000 Expenditures Total	2,685.09	32,694.00
	Subprogram Revenues		15.78-
	Subprogram Expenditures	2,685.09	32,694.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.90-
	Major Account 480000 Total		51.90-
	Fund 41340 Revenue Total		51.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.46
	521200 COM EXPENSE - VOICE/DATA	461.92	1,541.73
	521400 DATA PROCESSING EXPENSE		678.70
	521500 PUBLICATION & PRINT EXP		658.99
	527100 REP & MAINT-OFFICE EQUIP		74.40
	531100 OFFICE SUPPLIES EXPENSE	3.57	291.49
	531200 IT SUPPLIES		76.65
	532200 HARDWARE NON CAPITALIZED		87.21
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	2.55	125.69
	Major Account 520000 Total	468.04	3,728.32
	Fund 41340 Expenditures Total	468.04	3,728.32
	Subprogram Revenues		51.90-
	Subprogram Expenditures	468.04	3,728.32

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.81-
	Major Account 480000 Total		67.81-
	Fund 41340 Revenue Total		67.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.08
	521200 COM EXPENSE - VOICE/DATA	313.35	1,279.04
	521400 DATA PROCESSING EXPENSE		2,732.75
	521500 PUBLICATION & PRINT EXP		542.41
	522100 DUES & SUBSCRIPTION EXP	439.50	639.50
	522200 CONFERENCE REGISTRATION	260.00	4,650.00
	527100 REP & MAINT-OFFICE EQUIP		152.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	168.58	2,220.59
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		102.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP		7.09
	Major Account 520000 Total	1,181.43	12,906.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,537.21
	572100 COMMERCIAL TRANSPORTATIO		2,976.05
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE		164.08
	Major Account 570000 Total		8,365.33
	Fund 41340 Expenditures Total	1,181.43	21,272.04
	Subprogram Revenues		67.81-
	Subprogram Expenditures	1,181.43	21,272.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.92	1,300.09
	521400 DATA PROCESSING EXPENSE		4,648.89
	524600 RENT EXPENSE-BUILDINGS		7,719.77
	559100 OTHER OPERATING EXP	11.63	11.63
	Major Account 520000 Total	<u>398.55</u>	<u>13,680.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Fund 40000 Total	<u>          </u>	<u>1,949.73</u>
	Fund 40000 Expenditures Total	<u>398.55</u>	<u>13,680.38</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Major Account 800000 Total	<u>          </u>	<u>5.05-</u>
	Fund 40000 Expenditures Total	<u>          </u>	<u>5.05-</u>
	Subprogram Expenditures	<u>398.55</u>	<u>15,630.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total		.11-
	Fund 41340 Revenue Total		.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.95	6,032.77
	521200 COM EXPENSE - VOICE/DATA	271.32	917.84
	521400 DATA PROCESSING EXPENSE		2,964.23
	521500 PUBLICATION & PRINT EXP	9.78	162.19
	527100 REP & MAINT-OFFICE EQUIP		353.40
	531100 OFFICE SUPPLIES EXPENSE	17.23	998.64
	534600 ED & RECREATIONAL SUP EX		8.00
	555310 COTS LICENSE FEES		33.58
	559100 OTHER OPERATING EXP	125.35	1,281.72
	Major Account 520000 Total	997.63	12,752.37
	Fund 41340 Expenditures Total	997.63	12,752.37
	Subprogram Revenues		.11-
	Subprogram Expenditures	997.63	12,752.37



Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,136.58-	21,466.32-
	Major Account 490000 Total	3,136.58-	21,466.32-
	Fund 10000 Revenue Total	3,136.58-	21,466.32-
	Subprogram Revenues	3,136.58-	21,466.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		31.53-
	Major Account 460000 Total		31.53-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,641.45-
	Major Account 470000 Total		8,641.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	136.18-
	Major Account 480000 Total	11.77-	136.18-
	Fund 51321 Revenue Total	11.77-	8,809.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,269.72
	531100 OFFICE SUPPLIES EXPENSE	329.40	3,314.98
	Major Account 520000 Total	329.40	12,584.70
	Fund 51321 Expenditures Total	329.40	12,584.70
	Subprogram Revenues	11.77-	8,809.16-
	Subprogram Expenditures	329.40	12,584.70

Secure Version - Prior Month

As of April 30, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	257,116.33-	2,601,646.70-
	Major Account 460000 Total	257,116.33-	2,601,646.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,715.84-	109,970.40-
	Major Account 480000 Total	9,715.84-	109,970.40-
	Fund 41340 Revenue Total	266,832.17-	2,711,617.10-
	Subprogram Revenues	266,832.17-	2,711,617.10-
	Program Revenues	269,980.52-	2,742,028.18-
	Program Expenditures	6,060.14	98,661.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,003.65-	107,044.62-
	Major Account 470000 Total	14,003.65-	107,044.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.41-	7,505.01-
	Major Account 480000 Total	667.41-	7,505.01-
	Fund 21310 Revenue Total	14,671.06-	114,549.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.45	57,303.66
	512100 VACATION LEAVE EXPENSE		1,350.01
	512200 SICK LEAVE EXPENSE		803.85
	512300 HOLIDAY LEAVE EXPENSE		2,876.91
	515100 RETIREMENT PLANS EXPENSE	466.77	4,667.68
	515200 FICA EXPENSE	472.27	4,722.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	53.82	562.22
	Major Account 510000 Total	7,227.27	72,307.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.39	441.33
	521200 COM EXPENSE - VOICE/DATA		373.23
	521400 DATA PROCESSING EXPENSE	7.14	1,043.11
	521500 PUBLICATION & PRINT EXP		475.07
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS		3,007.88
	524900 RENT EXP-DEPR SURCHARGE		1,230.34
	531100 OFFICE SUPPLIES EXPENSE	21.08	595.40
	532100 NON-CAPITALIZED EQUIP PU		766.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT	20.00	80.00
	541500 LEGAL SERVICES EXPENSE	969.55	3,176.05
	554900 OTHER CONTRACTUAL SERVICES		25,140.00
	554901 OTHER CONTRACT SERV>25000		45,000.00
	559100 OTHER OPERATING EXP		798.88
	Major Account 520000 Total	1,106.16	82,856.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.32	1,961.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	1,012.25	3,466.19
	575100 MISC TRAVEL EXPENSE	81.00	427.52
	Major Account 570000 Total	<u>1,311.57</u>	<u>6,548.92</u>
	Fund 21310 Expenditures Total	<u>9,645.00</u>	<u>161,712.87</u>
	Subprogram Revenues	<u>14,671.06-</u>	<u>114,549.63-</u>
	Subprogram Expenditures	<u>9,645.00</u>	<u>161,712.87</u>
	Program Revenues	<u>14,671.06-</u>	<u>114,549.63-</u>
	Program Expenditures	<u>9,645.00</u>	<u>161,712.87</u>
	Agency Revenues	<u>1,629,552.16-</u>	<u>16,688,831.20-</u>
	Agency Expenditures	<u>162,602,277.96</u>	<u>1,319,656,989.25</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SRVS COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,253.02	22,329.21
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,598.02	35,761.92
	Major Account 510000 Total	<u>39,445.84</u>	<u>394,038.17</u>
	Fund 10000 Expenditures Total	<u>39,445.84</u>	<u>394,038.17</u>
	Subprogram Expenditures	<u>39,445.84</u>	<u>394,038.17</u>
	Program Expenditures	<u>39,445.84</u>	<u>394,038.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.76-
	Major Account 480000 Total		109.76-
	Fund 10000 Revenue Total		109.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	201.58	1,976.51
	Major Account 510000 Total	201.58	1,976.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,044.75
	Major Account 520000 Total		1,044.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,273.96
	572100 COMMERCIAL TRANSPORTATIO		2,225.02
	574500 PERSONAL VEHICLE MILEAGE		1,668.98
	574501 COMMUTER MILEAGE	3,458.85	26,552.12
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	3,458.85	33,936.08
	Fund 10000 Expenditures Total	3,660.43	36,957.34
	Subprogram Revenues		109.76-
	Subprogram Expenditures	3,660.43	36,957.34
	Program Revenues		109.76-
	Program Expenditures	3,660.43	36,957.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	721.73-	3,703.20-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	22,063.05-	124,295.75-
	Major Account 470000 Total	22,784.78-	129,798.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.11-	7,641.70-
	484500 REIMB NON-GOVT SOURCES		11.57-
	Major Account 480000 Total	658.11-	7,653.27-
	Fund 21450 Revenue Total	23,442.89-	137,452.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,383.96	63,768.75
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	491.88	5,546.14
	512200 SICK LEAVE EXPENSE	625.80	9,984.82
	512300 HOLIDAY LEAVE EXPENSE		4,138.30
	512500 FUNERAL LEAVE EXPENSE		51.11
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	786.36	6,252.37
	515200 FICA EXPENSE	726.05	5,712.80
	515400 LIFE & ACCIDENT INS EXP	1.87	14.48
	515500 HEALTH INSURANCE EXPENSE	2,635.21	20,240.17
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	14,651.13	116,901.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.63	1,451.23
	521200 COM EXPENSE - VOICE/DATA	197.57	1,943.73
	521400 DATA PROCESSING EXPENSE	296.30-	947.79
	521500 PUBLICATION & PRINT EXP		1,241.84
	522100 DUES & SUBSCRIPTION EXP	20.60	538.51
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	1,035.91	10,753.39
	527100 REP & MAINT-OFFICE EQUIP		81.63
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	127.08	820.52
	538100 VEHICLE & EQUIP SUP EXP		154.36
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT	28.82	115.28
	548700 REFUSE/RECYCLING		5.52



Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,822.53	29,305.13
	554901 ENGINEERING CONTRACTUAL SRVS	1,646.78	11,990.46
	556100 INSURANCE EXPENSE		11.51
	556300 SURETY & NOTARY BONDS		51.33
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	7,818.62	60,643.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.13	1,412.19
	574500 PERSONAL VEHICLE MILEAGE	1,308.15	6,130.33
	Major Account 570000 Total	1,513.28	7,542.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.61
	Fund 21450 Expenditures Total	23,983.03	185,417.97
	Subprogram Revenues	23,442.89	137,452.22
	Subprogram Expenditures	23,983.03	185,417.97

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	152.50-	1,451.50-
	Major Account 460000 Total	152.50-	1,451.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	44,000.00-
	Major Account 470000 Total	8,000.00-	44,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.59-
	Major Account 480000 Total		1.59-
	Fund 21450 Revenue Total	8,152.50-	45,453.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.64	38,507.35
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	362.16	4,252.94
	512200 SICK LEAVE EXPENSE	114.69	8,522.52
	512300 HOLIDAY LEAVE EXPENSE		2,096.04
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	297.47	4,000.52
	515200 FICA EXPENSE	277.33	3,671.90
	515400 LIFE & ACCIDENT INS EXP	.60	8.30
	515500 HEALTH INSURANCE EXPENSE	755.77	11,497.69
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	5,303.66	73,355.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	211.79
	521200 COM EXPENSE - VOICE/DATA	54.81	539.22
	521400 DATA PROCESSING EXPENSE	81.51-	295.79
	521500 PUBLICATION & PRINT EXP		84.91
	522100 DUES & SUBSCRIPTION EXP	5.67	132.56
	524600 RENT EXPENSE-BUILDINGS	361.57	3,747.76
	527100 REP & MAINT-OFFICE EQUIP		22.46
	531100 OFFICE SUPPLIES EXPENSE	71.03	308.93
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT	18.34	73.36
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES	159.47	1,314.87
	554901 ENGINEERING CONTRACTUAL SRVS		2,823.54
	556100 INSURANCE EXPENSE		3.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		51.34
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	604.47	9,972.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		747.55
	Major Account 570000 Total		747.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.61
	Fund 21450 Expenditures Total	5,908.13	84,405.70
	Subprogram Revenues	8,152.50	45,453.09
	Subprogram Expenditures	5,908.13	84,405.70

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,000.00-	27,030.00-
	471141 REC VEHICLES PLAN REVIEW	620.00-	15,531.80-
	476142 REC VEHICLES SEALS	4,780.00-	48,190.00-
	Major Account 470000 Total	7,400.00-	90,751.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.23-
	Major Account 480000 Total		2.23-
	Fund 21450 Revenue Total	7,400.00-	90,754.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.68	46,869.68
	512100 VACATION LEAVE EXPENSE	312.67	5,184.24
	512200 SICK LEAVE EXPENSE	171.29	5,432.35
	512300 HOLIDAY LEAVE EXPENSE		2,872.72
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	393.76	4,522.92
	515200 FICA EXPENSE	354.51	4,055.16
	515400 LIFE & ACCIDENT INS EXP	.98	11.21
	515500 HEALTH INSURANCE EXPENSE	1,391.56	16,087.60
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	7,399.45	85,842.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.44	1,105.38
	521200 COM EXPENSE - VOICE/DATA	80.63	793.17
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	127.78-	448.36
	521500 PUBLICATION & PRINT EXP		5,963.04
	522100 DUES & SUBSCRIPTION EXP	8.88	202.63
	524600 RENT EXPENSE-BUILDINGS	529.51	5,471.98
	527100 REP & MAINT-OFFICE EQUIP		35.21
	531100 OFFICE SUPPLIES EXPENSE	84.07	401.46
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT	18.64	74.56
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	20,157.75
	556100 INSURANCE EXPENSE		4.94
	556300 SURETY & NOTARY BONDS		51.33
	559100 OTHER OPERATING EXP		67.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	Major Account 520000 Total	1,786.39	35,347.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	56.99
	574500 PERSONAL VEHICLE MILEAGE	137.30	2,291.10
	Major Account 570000 Total	153.30	2,348.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.04
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.57
	Fund 21450 Expenditures Total	9,339.14	123,869.21
	Subprogram Revenues	7,400.00	90,754.03
	Subprogram Expenditures	9,339.14	123,869.21
	Program Revenues	38,995.39	273,659.34
	Program Expenditures	39,230.30	393,692.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,155.00
	532100 NON-CAPITALIZED EQUIP PU	100.00	570.00
	Major Account 520000 Total	100.00	8,725.00
	Fund 10000 Expenditures Total	100.00	9,289.00
	Subprogram Expenditures	100.00	9,289.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	474102 GRAIN DEALER LICENSE	200.00-	9,400.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES	200.00-	67,286.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	Major Account 470000 Total	400.00-	85,073.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.08-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		224.08-
	Fund 10000 Revenue Total	400.00-	85,297.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,131.10	303,651.77
	511800 COMPENSATORY TIME PAID		4,090.97
	512100 VACATION LEAVE EXPENSE	1,171.35	42,220.43
	512200 SICK LEAVE EXPENSE	1,695.89	16,331.48
	512300 HOLIDAY LEAVE EXPENSE		16,851.00
	512500 FUNERAL LEAVE EXPENSE		71.93
	512600 CIVIL LEAVE EXPENSE		24.09
	515100 RETIREMENT PLANS EXPENSE	2,770.43	28,697.06
	515200 FICA EXPENSE	2,623.40	26,842.02
	515400 LIFE & ACCIDENT INS EXP	7.17	70.38
	515500 HEALTH INSURANCE EXPENSE	6,359.58	74,898.95
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	48,758.92	519,247.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.73	2,239.72
	521200 COM EXPENSE - VOICE/DATA	594.47	5,986.77
	521400 DATA PROCESSING EXPENSE	1,199.55-	3,257.90
	521500 PUBLICATION & PRINT EXP	29.80	1,059.76
	522100 DUES & SUBSCRIPTION EXP	64.94	2,022.90
	522200 CONFERENCE REGISTRATION		327.75
	524600 RENT EXPENSE-BUILDINGS	2,151.24	22,292.30
	527100 REP & MAINT-OFFICE EQUIP		257.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	367.17	2,291.88
	531100 OFFICE SUPPLIES EXPENSE	438.92	4,167.77
	534900 MISCELLANEOUS SUP EXP		102.44
	538100 VEHICLE & EQUIP SUP EXP	1,155.38	7,066.20
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT	134.03	536.12
	548700 REFUSE/RECYCLING	16.73	97.38
	556100 INSURANCE EXPENSE		4,895.71
	559100 OTHER OPERATING EXP		504.29
	Major Account 520000 Total	<u>3,937.86</u>	<u>60,472.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,212.64	22,305.76
	Major Account 570000 Total	<u>4,212.64</u>	<u>22,305.76</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		<u>20,433.00</u>
	Fund 10000 Expenditures Total	<u>56,909.42</u>	<u>622,458.64</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		<u>50.00-</u>
	Fund 61270 Revenue Total		<u>50.00-</u>
	Subprogram Revenues	<u>400.00-</u>	<u>85,347.08-</u>
	Subprogram Expenditures	<u>56,909.42</u>	<u>622,458.64</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	69.02-	421.59-
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,150.00-
	476173 COMM. - OTHER APPLICATIONS	1,125.00-	6,850.00-
	476178 COMM. ANNUAL REPORT FILING	3,475.00-	4,050.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		400.00-
	Major Account 470000 Total	4,769.02-	21,471.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.68-
	Major Account 480000 Total		149.68-
	Fund 10000 Revenue Total	4,769.02-	21,621.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,391.44	190,959.67
	511200 TEMPORARY SALARIES-WAGE	299.00	8,742.50
	511800 COMPENSATORY TIME PAID		12.20
	512100 VACATION LEAVE EXPENSE	1,856.45	33,211.41
	512200 SICK LEAVE EXPENSE	1,574.26	26,350.83
	512300 HOLIDAY LEAVE EXPENSE		9,879.55
	512500 FUNERAL LEAVE EXPENSE		96.74
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	1,409.49	19,461.11
	515200 FICA EXPENSE	1,332.36	18,902.51
	515400 LIFE & ACCIDENT INS EXP	4.05	46.55
	515500 HEALTH INSURANCE EXPENSE	4,502.39	52,451.28
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	26,369.44	364,871.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,192.19	5,492.04
	521200 COM EXPENSE - VOICE/DATA	599.82	4,845.42
	521400 DATA PROCESSING EXPENSE	46.17-	5,571.73
	521500 PUBLICATION & PRINT EXP	102.57	4,025.62
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	40.13	7,387.11
	522200 CONFERENCE REGISTRATION		1,417.00
	524600 RENT EXPENSE-BUILDINGS	3,273.14	34,294.85
	527100 REP & MAINT-OFFICE EQUIP		234.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	508.83	2,600.77
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP	44.94	108.33
	538100 VEHICLE & EQUIP SUP EXP		74.85
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT	115.51	462.04
	548700 REFUSE/RECYCLING		36.48
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE		77.19
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	7,830.96	70,875.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.55
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		180.10
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,715.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		3,666.66
	Fund 10000 Expenditures Total	34,200.40	446,129.34
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		1,260.00-
	Major Account 480000 Total		1,260.00-
	Fund 61270 Revenue Total		1,260.00-
	Subprogram Revenues	4,769.02-	22,881.27-
	Subprogram Expenditures	34,200.40	446,129.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	100.00-	19,346.50-
	473202 TRANS. - PLATES - LIMOS	50.00-	5,400.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	20,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	400.00-	23,700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,848.22-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,756.99-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	100.00-	3,400.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476172 TRANS. RET. CHK FEES		50.00-
	476173 TRANS. - OTHER APPLICATIONS	125.00-	1,575.00-
	Major Account 470000 Total	1,225.00-	97,226.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.33-
	Major Account 480000 Total		25.33-
	Fund 10000 Revenue Total	1,225.00-	97,252.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,195.39	129,791.86
	511800 COMPENSATORY TIME PAID		460.50
	512100 VACATION LEAVE EXPENSE	829.95	16,013.02
	512200 SICK LEAVE EXPENSE	328.45	8,342.02
	512300 HOLIDAY LEAVE EXPENSE		7,571.16
	512500 FUNERAL LEAVE EXPENSE		1,065.49
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	1,224.53	12,223.92
	515200 FICA EXPENSE	1,170.14	11,558.04
	515400 LIFE & ACCIDENT INS EXP	3.43	34.54
	515500 HEALTH INSURANCE EXPENSE	3,001.14	31,749.65
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	21,753.03	221,730.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.39	2,400.94
	521200 COM EXPENSE - VOICE/DATA	274.86	2,845.20
	521400 DATA PROCESSING EXPENSE	395.42-	1,981.85
	521500 PUBLICATION & PRINT EXP	367.52	3,547.98
	521900 AWARDS EXPENSE		39.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.49	1,191.00
	522200 CONFERENCE REGISTRATION		1,249.20
	524600 RENT EXPENSE-BUILDINGS	1,097.71	11,449.68
	527100 REP & MAINT-OFFICE EQUIP		108.95
	527200 REP & MAINT-MOTOR VEHICL	45.82	778.57
	531100 OFFICE SUPPLIES EXPENSE	264.97	1,500.24
	538100 VEHICLE & EQUIP SUP EXP	289.78	2,168.38
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT	71.02	284.08
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		14.52
	556100 INSURANCE EXPENSE		1,137.44
	559100 OTHER OPERATING EXP	40.00	381.92
	Major Account 520000 Total	2,391.14	32,953.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.73	734.69
	574500 PERSONAL VEHICLE MILEAGE	55.20	55.20
	Major Account 570000 Total	271.93	789.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 10000 Expenditures Total	24,416.10	275,906.43
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.22-	1,124.61-
	Major Account 480000 Total	142.22-	1,124.61-
	Fund 21455 Revenue Total	142.22-	51,524.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.55	15,052.10
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	125.49	1,979.24
	512200 SICK LEAVE EXPENSE	35.91	920.08
	512300 HOLIDAY LEAVE EXPENSE		942.84
	512500 FUNERAL LEAVE EXPENSE		193.27
	515100 RETIREMENT PLANS EXPENSE	159.28	1,433.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	153.13	1,370.36
	515400 LIFE & ACCIDENT INS EXP	.42	3.91
	515500 HEALTH INSURANCE EXPENSE	334.70	3,283.67
	Major Account 510000 Total	2,774.48	25,230.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA	254.38	2,337.87
	521400 DATA PROCESSING EXPENSE	37.45-	29.82
	521500 PUBLICATION & PRINT EXP		3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	11.12
	522200 CONFERENCE REGISTRATION		224.85
	527100 REP & MAINT-OFFICE EQUIP		10.32
	531100 OFFICE SUPPLIES EXPENSE		.79
	556100 INSURANCE EXPENSE		1.46
	Major Account 520000 Total	219.53	2,620.36
	Fund 21455 Expenditures Total	2,994.01	27,850.99
	Subprogram Revenues	1,367.22-	148,776.65-
	Subprogram Expenditures	27,410.11	303,757.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	360.00-
	Major Account 470000 Total	35.00-	360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total		.07-
	Fund 10000 Revenue Total	35.00-	360.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.70	2,496.98
	512100 VACATION LEAVE EXPENSE	2.40	2,064.94
	512200 SICK LEAVE EXPENSE	35.81	2,115.01
	512300 HOLIDAY LEAVE EXPENSE		135.68
	515100 RETIREMENT PLANS EXPENSE	10.86	510.19
	515200 FICA EXPENSE	10.03	504.53
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	31.29	590.11
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	197.13	8,550.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	36.03
	521200 COM EXPENSE - VOICE/DATA	2.19	48.45
	521400 DATA PROCESSING EXPENSE	4.40-	41.85
	521500 PUBLICATION & PRINT EXP		13.44
	522100 DUES & SUBSCRIPTION EXP	.31	15.98
	524600 RENT EXPENSE-BUILDINGS	70.27	728.53
	527100 REP & MAINT-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE	3.45	11.92
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT	3.24	12.96
	556100 INSURANCE EXPENSE		.17
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	76.88	972.42
	Fund 10000 Expenditures Total	274.01	9,523.31
	Subprogram Revenues	35.00-	360.07-
	Subprogram Expenditures	274.01	9,523.31

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

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

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.54-
	Major Account 480000 Total		1.54-
	Fund 10000 Revenue Total		1.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.33	39,933.91
	511800 COMPENSATORY TIME PAID		847.90
	512100 VACATION LEAVE EXPENSE	42.09	4,132.43
	512200 SICK LEAVE EXPENSE	125.37	2,085.99
	512300 HOLIDAY LEAVE EXPENSE		2,237.37
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	356.21	3,687.39
	515200 FICA EXPENSE	359.95	3,691.86
	515400 LIFE & ACCIDENT INS EXP	1.06	10.76
	515500 HEALTH INSURANCE EXPENSE	108.94	1,462.61
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,582.95	58,852.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	84.41
	521200 COM EXPENSE - VOICE/DATA	136.53	1,431.22
	521400 DATA PROCESSING EXPENSE	121.16-	433.23
	521500 PUBLICATION & PRINT EXP		103.87
	522100 DUES & SUBSCRIPTION EXP	8.42	194.83
	524600 RENT EXPENSE-BUILDINGS	308.17	3,195.01
	527100 REP & MAINT-OFFICE EQUIP		33.38
	527200 REP & MAINT-MOTOR VEHICL	62.42	181.56
	531100 OFFICE SUPPLIES EXPENSE	64.80	146.42
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	156.09	1,173.40
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT	18.43	73.72
	556100 INSURANCE EXPENSE		917.08
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	635.07	8,500.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	4,513.34
	Major Account 570000 Total	65.00	4,513.34
	Fund 10000 Expenditures Total	6,283.02	71,866.66
	Subprogram Revenues		1.54-



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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
6,283.02

YEAR-TO-DATE  
 \_\_\_\_\_  
71,866.66

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.16-
	Major Account 480000 Total		.16-
	Fund 10000 Revenue Total		.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.29	3,915.67
	512100 VACATION LEAVE EXPENSE	62.87	260.14
	512200 SICK LEAVE EXPENSE	2.14	1,166.80
	512300 HOLIDAY LEAVE EXPENSE		255.84
	512500 FUNERAL LEAVE EXPENSE		8.68
	512600 CIVIL LEAVE EXPENSE		1.34
	515100 RETIREMENT PLANS EXPENSE	41.05	419.93
	515200 FICA EXPENSE	38.54	393.66
	515400 LIFE & ACCIDENT INS EXP	.10	.99
	515500 HEALTH INSURANCE EXPENSE	86.50	900.74
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	714.49	7,378.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.42
	521200 COM EXPENSE - VOICE/DATA	6.01	61.09
	521400 DATA PROCESSING EXPENSE	12.12-	43.85
	521500 PUBLICATION & PRINT EXP		12.10
	522100 DUES & SUBSCRIPTION EXP	.84	19.67
	524600 RENT EXPENSE-BUILDINGS	56.76	588.48
	527100 REP & MAINT-OFFICE EQUIP		3.34
	531100 OFFICE SUPPLIES EXPENSE	2.96	25.63
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT	1.35	5.40
	556100 INSURANCE EXPENSE		.47
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	55.80	821.50
	Fund 10000 Expenditures Total	770.29	8,200.29
	Subprogram Revenues		.16-
	Subprogram Expenditures	770.29	8,200.29

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.11
	Major Account 520000 Total		.11
	Fund 10000 Expenditures Total		.11
	Subprogram Expenditures		.11
	Program Revenues	6,571.24-	257,366.77-
	Program Expenditures	125,947.25	1,471,225.23

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	228.78-
	Major Account 480000 Total	22.60-	228.78-
	Fund 21400 Revenue Total	22.60-	228.78-
	Subprogram Revenues	22.60-	228.78-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.10-	866.28-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	89.10-	872.87-
	Fund 21430 Revenue Total	89.10-	7,362.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	1,094.29
	531100 OFFICE SUPPLIES EXPENSE	293.00	293.00
	534900 MISCELLANEOUS SUP EXP		355.40
	555200 SOFTWARE - NEW PURCHASES		293.46
	Major Account 520000 Total	408.06	2,036.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	408.06	3,412.14
	Subprogram Revenues	89.10-	7,362.87-
	Subprogram Expenditures	408.06	3,412.14

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	30,900.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		275.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	150.00-	32,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.95-	1,557.23-
	485102 MOISTURE TESTING LATE FEE	25.00-	225.00-
	Major Account 480000 Total	208.95-	1,782.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenue Total	358.95-	48,042.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	1,094.29
	524600 RENT EXPENSE-BUILDINGS	1,032.85	10,708.27
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	129.00	129.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,276.91	13,090.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,276.91	17,990.56
	Subprogram Revenues	358.95-	48,042.23-
	Subprogram Expenditures	1,276.91	17,990.56
	Program Revenues	470.65-	55,633.88-
	Program Expenditures	1,684.97	21,402.70

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.49-	11,872.60-
	484500 REIMB NON-GOVT SOURCES		2.14-
	484900 OTHER PRIVATE SOURCES	31,139.16-	394,305.82-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,228.89-	40,727.09-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	325.00	
	Major Account 480000 Total	36,214.54-	446,957.65-
	Fund 21410 Revenue Total	36,214.54-	446,957.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.24	43,242.46
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	262.01	5,618.42
	512200 SICK LEAVE EXPENSE	308.26	2,712.51
	512300 HOLIDAY LEAVE EXPENSE		2,211.09
	512500 FUNERAL LEAVE EXPENSE		49.63
	512600 CIVIL LEAVE EXPENSE		2.68
	515100 RETIREMENT PLANS EXPENSE	377.10	4,032.10
	515200 FICA EXPENSE	341.44	3,637.65
	515400 LIFE & ACCIDENT INS EXP	.93	9.65
	515500 HEALTH INSURANCE EXPENSE	1,336.60	13,505.65
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,091.58	75,797.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.71
	521200 COM EXPENSE - VOICE/DATA	54.12	566.04
	521400 DATA PROCESSING EXPENSE	109.05-	410.86
	521500 PUBLICATION & PRINT EXP		99.33
	522100 DUES & SUBSCRIPTION EXP	7.58	382.48
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	5,606.71
	527100 REP & MAINT-OFFICE EQUIP		30.04
	531100 OFFICE SUPPLIES EXPENSE	1,435.28	10,842.62
	531199 OFFICE SUPPLIES-CLEARING	1,407.16-	10,736.60-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	74.84
	547300 INTERPRETER SERVICES		180.00
	554901 CONTRACTUAL RELAY SERVICE	23,351.46	242,231.70
	556100 INSURANCE EXPENSE		4.24

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	23,891.73	250,629.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		119.21
	575100 MISC TRAVEL EXPENSE		32.14
	Major Account 570000 Total		1,297.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	30,983.31	319,972.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 61270 Revenue Total	500.00-	1,000.00-
	Subprogram Revenues	36,714.54-	447,957.65-
	Subprogram Expenditures	30,983.31	319,972.90



Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	1,586.81
	Major Account 520000 Total	97.84	1,586.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,232.36	118,581.96
	Major Account 590000 Total	8,232.36	118,581.96
	Fund 21410 Expenditures Total	8,330.20	120,168.77
	Subprogram Expenditures	8,330.20	120,168.77
	Program Revenues	36,714.54	447,957.65
	Program Expenditures	39,313.51	440,141.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.97-	3,341.69-
	484500 REIMB NON-GOVT SOURCES		.06-
	484900 OTHER PRIVATE SOURCES	23,970.50-	23,970.50-
	Major Account 480000 Total	24,298.47-	27,312.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.73-	529.84-
	Major Account 490000 Total	57.73-	529.84-
	Fund 20460 Revenue Total	24,356.20-	27,842.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.32	1,294.28
	512100 VACATION LEAVE EXPENSE	6.38	512.51
	512200 SICK LEAVE EXPENSE	15.30	470.00
	512300 HOLIDAY LEAVE EXPENSE		73.25
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.64	176.89
	515200 FICA EXPENSE	8.95	170.40
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	28.72	342.26
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.34	3,103.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	1.64	26.80
	521400 DATA PROCESSING EXPENSE	3.30-	21.97
	521500 PUBLICATION & PRINT EXP		17.47
	522100 DUES & SUBSCRIPTION EXP		3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	353.55
	527100 REP & MAINT-OFFICE EQUIP		.91
	531100 OFFICE SUPPLIES EXPENSE	1.73	6.11
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	4.96
	556100 INSURANCE EXPENSE		.13
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	35.41	466.49
	Fund 20460 Expenditures Total	211.75	3,569.80
	Subprogram Revenues	24,356.20-	27,842.09-
	Subprogram Expenditures	211.75	3,569.80
	Program Revenues	24,356.20-	27,842.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 20460 INTERNET ENHANCEMENT

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

211.75

3,569.80

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91-	529.69-
	Major Account 480000 Total	51.91-	529.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.73	529.84
	Major Account 490000 Total	57.73	529.84
	Fund 20470 Revenue Total	5.82	.15
	Subprogram Revenues	5.82	.15
	Program Revenues	5.82	.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,487.25-	254,491.17-
	484500 REIMB NON-GOVT SOURCES		37.55-
	484900 OTHER PRIVATE SOURCES	564,666.98-	5,763,606.19-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,117.29-	906,414.18-
	Major Account 480000 Total	683,271.52-	6,924,549.09-
	Fund 20450 Revenue Total	683,271.52-	6,924,549.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.71	130,025.24
	511800 COMPENSATORY TIME PAID	34.50	754.34
	512100 VACATION LEAVE EXPENSE	569.11	10,791.86
	512200 SICK LEAVE EXPENSE	621.73	9,595.98
	512300 HOLIDAY LEAVE EXPENSE		6,744.28
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	1,056.13	11,827.28
	515200 FICA EXPENSE	1,017.67	10,836.86
	515400 LIFE & ACCIDENT INS EXP	2.54	33.47
	515500 HEALTH INSURANCE EXPENSE	1,883.43	26,410.40
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	18,064.82	209,931.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.56	2,720.68
	521200 COM EXPENSE - VOICE/DATA	221.10	2,314.74
	521400 DATA PROCESSING EXPENSE	414.15-	1,557.88
	521500 PUBLICATION & PRINT EXP	27.01	1,679.59
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	3,014.22
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	1,964.27	20,740.29
	527100 REP & MAINT-OFFICE EQUIP		114.10
	531100 OFFICE SUPPLIES EXPENSE	116.78	748.93
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	280.12
	542100 SOS TEMP SERV - PERSONNEL	763.16	7,498.24
	543200 IT CONSULTING-HW/SW SUPP		1,235.25
	554900 OTHER CONTRACTUAL SERVICES		8,028.75
	554901 PROF PUB SAFETY CONSULTING	1,777.00	73,397.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	.52	4.78
	556100 INSURANCE EXPENSE		16.09
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	4,730.07	125,914.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE		1,311.77
	Major Account 570000 Total		1,960.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,157,106.41	7,609,133.09
	Major Account 590000 Total	1,157,106.41	7,609,133.09
	Fund 20450 Expenditures Total	1,179,901.30	7,948,061.25
	Subprogram Revenues	<u>683,271.52</u>	<u>6,924,549.09</u>
	Subprogram Expenditures	<u>1,179,901.30</u>	<u>7,948,061.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.05-	35,418.16-
	484500 REIMB NON-GOVT SOURCES		136.80-
	Major Account 480000 Total	<u>2,858.05-</u>	<u>35,554.96-</u>
	Fund 20455 Revenue Total	2,858.05-	35,554.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,706.31	217,544.52
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	1,295.60	5,221.72
	512200 SICK LEAVE EXPENSE	568.26	3,335.48
	512300 HOLIDAY LEAVE EXPENSE		12,281.98
	512500 FUNERAL LEAVE EXPENSE		133.85
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	2,738.36	17,861.90
	515200 FICA EXPENSE	2,082.34	12,987.35
	515400 LIFE & ACCIDENT INS EXP	6.38	35.40
	515500 HEALTH INSURANCE EXPENSE	4,884.61	25,060.42
	Major Account 510000 Total	<u>46,281.86</u>	<u>294,483.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.79
	521200 COM EXPENSE - VOICE/DATA	668.07	3,180.69
	521400 DATA PROCESSING EXPENSE	731.37-	1,082.35
	521500 PUBLICATION & PRINT EXP		658.41
	522100 DUES & SUBSCRIPTION EXP	50.85	1,798.27
	522200 CONFERENCE REGISTRATION	200.00	4,166.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	4,656.72	7,606.72
	526100 REP & MAINT-REAL PROPERT		2,568.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL	8.00	34.85
	531100 OFFICE SUPPLIES EXPENSE	112.69	237.51
	532100 NON-CAPITALIZED EQUIP PU		345.00
	538100 VEHICLE & EQUIP SUP EXP	148.51	434.84
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING	17,474.46	316,686.52
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		293.47

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.42
	559100 OTHER OPERATING EXP		3,847.00
	Major Account 520000 Total	<u>22,587.93</u>	<u>355,954.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.13	3,376.44
	572100 COMMERCIAL TRANSPORTATIO		694.67
	574500 PERSONAL VEHICLE MILEAGE		476.62
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	<u>291.13</u>	<u>4,614.73</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,420.00	12,366.40
	583300 COMPUTER EQUIP & SOFTWARE		9,072.83
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	<u>4,420.00</u>	<u>43,272.23</u>
	Fund 20455 Expenditures Total	<u>73,580.92</u>	<u>698,324.57</u>
	Subprogram Revenues	<u>2,858.05-</u>	<u>35,554.96-</u>
	Subprogram Expenditures	<u>73,580.92</u>	<u>698,324.57</u>
	Program Revenues	<u>686,129.57-</u>	<u>6,960,104.05-</u>
	Program Expenditures	<u>1,253,482.22</u>	<u>8,646,385.82</u>



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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,992.14-	721,888.13-
	484900 OTHER PRIVATE SOURCES	3,026,663.80-	32,015,134.40-
	Major Account 480000 Total	<u>3,099,655.94-</u>	<u>32,737,022.53-</u>
	Fund 21460 Revenue Total	3,099,655.94-	32,737,022.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,567,510.61	29,649,759.78
	Major Account 590000 Total	<u>2,567,510.61</u>	<u>29,649,759.78</u>
	Fund 21460 Expenditures Total	<u>2,567,510.61</u>	<u>29,649,759.78</u>
	Subprogram Revenues	<u>3,099,655.94-</u>	<u>32,737,022.53-</u>
	Subprogram Expenditures	<u>2,567,510.61</u>	<u>29,649,759.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.38-
	484900 OTHER PRIVATE SOURCES	44,783.39-	134,038.11-
	485102 USF LATE HANDLING FEE	200.00-	1,500.00-
	Major Account 480000 Total	44,983.39-	135,607.49-
	Fund 21460 Revenue Total	44,983.39-	135,623.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,564.60	288,270.88
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	1,882.81	21,353.78
	512200 SICK LEAVE EXPENSE	1,665.35	16,817.19
	512300 HOLIDAY LEAVE EXPENSE		16,154.09
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE		13.38
	515100 RETIREMENT PLANS EXPENSE	2,554.33	25,771.50
	515200 FICA EXPENSE	2,351.91	23,403.02
	515400 LIFE & ACCIDENT INS EXP	7.86	78.06
	515500 HEALTH INSURANCE EXPENSE	7,355.15	72,130.77
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,382.01	470,365.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,097.56	18,707.03
	521200 COM EXPENSE - VOICE/DATA	614.05	5,322.59
	521400 DATA PROCESSING EXPENSE	9,651.07	14,107.93
	521500 PUBLICATION & PRINT EXP	219.77	7,381.71
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,322.00
	522200 CONFERENCE REGISTRATION		1,409.34
	524600 RENT EXPENSE-BUILDINGS	3,325.19	35,920.99
	527100 REP & MAINT-OFFICE EQUIP		303.47
	531100 OFFICE SUPPLIES EXPENSE	349.17	2,256.35
	538100 VEHICLE & EQUIP SUP EXP		65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	469.04
	541500 LEGAL SERVICES EXPENSE	10,016.96	17,529.68
	543200 IT CONSULTING-HW/SW SUPP		5,280.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		4.62
	554900 OTHER CONTRACTUAL SERVICES		29,882.25
	555200 SOFTWARE - NEW PURCHASES		264.21
	556100 INSURANCE EXPENSE		42.80
	559100 OTHER OPERATING EXP	20.00	478.16
	Major Account 520000 Total	26,512.61	149,771.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		314.94
	Major Account 570000 Total		1,234.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		3,343.42
	Fund 21460 Expenditures Total	72,894.62	624,715.57
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	690.00-
	Major Account 480000 Total	50.00-	690.00-
	Fund 61270 Revenue Total	50.00-	690.00-
	Subprogram Revenues	45,033.39-	136,313.29-
	Subprogram Expenditures	72,894.62	624,715.57
	Program Revenues	3,144,689.33-	32,873,335.82-
	Program Expenditures	2,640,405.23	30,274,475.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	26,266.51-	94,214.39-
	472203 GAS REG. PHOTOCOPIES		36.70-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	26,266.51-	95,201.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.83-	3,158.55-
	484500 REIMB NON-GOVT SOURCES		100.58-
	484901 INDUSTRY ASSESSMENT		284,998.16-
	Major Account 480000 Total	309.83-	288,257.29-
	Fund 21409 Revenue Total	26,576.34-	383,458.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,775.10	168,536.02
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	1,937.87	13,373.63
	512200 SICK LEAVE EXPENSE	270.36	24,094.10
	512300 HOLIDAY LEAVE EXPENSE		9,808.74
	512500 FUNERAL LEAVE EXPENSE		1,218.27
	512600 CIVIL LEAVE EXPENSE		12.05
	515100 RETIREMENT PLANS EXPENSE	1,571.22	16,259.88
	515200 FICA EXPENSE	1,483.94	14,954.44
	515400 LIFE & ACCIDENT INS EXP	3.70	39.33
	515500 HEALTH INSURANCE EXPENSE	3,206.60	33,497.88
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,248.79	284,578.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	506.58
	521200 COM EXPENSE - VOICE/DATA	220.58	2,291.43
	521400 DATA PROCESSING EXPENSE	436.18-	1,599.14
	521500 PUBLICATION & PRINT EXP	602.91	2,142.16
	522100 DUES & SUBSCRIPTION EXP	30.32	6,123.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,706.38	18,596.56
	527100 REP & MAINT-OFFICE EQUIP		220.17
	531100 OFFICE SUPPLIES EXPENSE	259.17	849.59
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	261.56
	541500 LEGAL SERVICES EXPENSE	871.04	1,524.32

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.90
	554900 OTHER CONTRACTUAL SERVICES	11,949.70	14,726.10
	556100 INSURANCE EXPENSE		16.95
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	15,316.56	50,769.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		212.78
	Major Account 570000 Total		212.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	Fund 21409 Expenditures Total	42,565.35	336,682.28
	Subprogram Revenues	<u>26,576.34</u>	<u>383,458.38</u>
	Subprogram Expenditures	<u>42,565.35</u>	<u>336,682.28</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521500 PUBLICATION & PRINT EXP		1.14
	541500 LEGAL SERVICES EXPENSE		41,649.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,857.50	42,408.18
	Major Account 520000 Total	<u>10,857.50</u>	<u>84,061.04</u>
	Fund 21409 Expenditures Total	<u>10,857.50</u>	<u>84,061.04</u>
	Subprogram Expenditures	<u><u>10,857.50</u></u>	<u><u>84,061.04</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.04-	6,618.18-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	647.04-	6,618.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	647.04-	16,618.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.09	5,031.50
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	60.82	302.24
	512200 SICK LEAVE EXPENSE	7.34	1,201.51
	512300 HOLIDAY LEAVE EXPENSE		318.37
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	51.91	514.39
	515200 FICA EXPENSE	48.72	462.43
	515400 LIFE & ACCIDENT INS EXP	.12	1.09
	515500 HEALTH INSURANCE EXPENSE	108.53	1,085.77
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.53	9,005.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521200 COM EXPENSE - VOICE/DATA	7.11	68.97
	521400 DATA PROCESSING EXPENSE	14.32-	48.66
	521500 PUBLICATION & PRINT EXP		2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	22.19
	524600 RENT EXPENSE-BUILDINGS	59.34	615.18
	527100 REP & MAINT-OFFICE EQUIP		3.95
	531100 OFFICE SUPPLIES EXPENSE	3.21	12.31
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	6.96
	556100 INSURANCE EXPENSE		.56
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	58.08	848.15
	Fund 21408 Expenditures Total	960.61	9,853.32
	Subprogram Revenues	647.04-	16,618.36-
	Subprogram Expenditures	960.61	9,853.32
	Program Revenues	27,223.38-	400,076.74-

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As of April 30, 2017

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 790 NATURAL GAS REGULATION  
Agency Subprogram 002

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

21408 MUNICIPAL RATE NEGOTIATION REV

520000 Operating Expenses

Program Expenditures

54,383.46

430,596.64



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	348.33-
	Major Account 480000 Total	34.41-	348.33-
	Fund 21465 Revenue Total	34.41-	348.33-
	Subprogram Revenues	34.41-	348.33-
	Program Revenues	34.41-	348.33-
	Agency Revenues	3,965,178.89-	41,296,434.28-
	Agency Expenditures	4,197,764.96	42,112,485.60

Agency Number 015 BOARD OF PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	Fund 10000 Revenue Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,060.31
	512100 VACATION LEAVE EXPENSE		22,560.79
	512200 SICK LEAVE EXPENSE		19,649.40
	512300 HOLIDAY LEAVE EXPENSE		15,474.45
	515100 RETIREMENT PLANS EXPENSE		22,594.68
	515200 FICA EXPENSE		22,314.47
	515400 LIFE & ACCIDENT INS EXP		43.20
	515500 HEALTH INSURANCE EXPENSE		26,165.70
	Major Account 510000 Total		372,863.00
	Fund 10000 Expenditures Total		372,863.00
	Subprogram Revenues		36.00-
	Subprogram Expenditures		372,863.00
	Program Revenues		36.00-
	Program Expenditures		372,863.00

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,372.17	314,275.60
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	15.27	381.24
	512100 VACATION LEAVE EXPENSE	2,067.90	28,920.66
	512200 SICK LEAVE EXPENSE	1,033.18	9,082.27
	512300 HOLIDAY LEAVE EXPENSE		17,070.64
	512500 FUNERAL LEAVE EXPENSE		1,360.60
	512600 CIVIL LEAVE EXPENSE		1,352.43
	515100 RETIREMENT PLANS EXPENSE	2,582.50	27,888.50
	515200 FICA EXPENSE	2,445.64	26,626.75
	515400 LIFE & ACCIDENT INS EXP	8.64	83.52
	515500 HEALTH INSURANCE EXPENSE	5,892.42	57,613.86
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	45,417.72	485,696.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	242.30	1,628.80
	522100 DUES & SUBSCRIPTION EXP		106.60
	Major Account 520000 Total	242.30	1,735.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 10000 Expenditures Total	45,660.02	487,474.67
	Subprogram Expenditures	45,660.02	487,474.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.58	1,219.10
	521400 DATA PROCESSING EXPENSE		297.30
	521401 OCIO - COMMUNICATIONS	25,162.82	62,271.50
	521405 CELL & SMART PHONE PAID OCIO		466.19
	521500 PUBLICATION & PRINT EXP		2,476.74
	522100 DUES & SUBSCRIPTION EXP	274.50	2,979.00
	522202 CONF REG - NON-CEU'S		740.00
	522900 EMPLOYEE PARKING EXP	48.00	216.00
	523202 ELECTRICITY	410.87	2,624.58
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	116.10	5,540.78
	531200 IT SUPPLIES		125.99
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT	133.75	535.00
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	556100 INSURANCE EXPENSE		39.24
	556300 SURETY & NOTARY BONDS		46.60
	559100 OTHER OPERATING EXP	.06-	.06-
	559106 ADVERTISING	493.82	8,915.31
	Major Account 520000 Total	26,792.38	104,031.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	26,792.38	111,228.00

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues		<u>10.00-</u>
Subprogram Expenditures	<u>26,792.38</u>	<u>111,228.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	48.00	216.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	48.00	246.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	569.34	4,923.67
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total	569.34	4,980.39
	Fund 10000 Expenditures Total	617.34	5,227.24
	Subprogram Revenues		6.60-
	Subprogram Expenditures	617.34	5,227.24

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	400.50	3,312.50-
	Major Account 480000 Total	400.50	3,312.50-
	Fund 10000 Revenue Total	400.50	3,312.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,669.36	1,637,897.15
	511300 OVERTIME PAYMENTS	2,499.24	19,829.69
	511301 HOLIDAY WORK - DCS		287.37
	511400 ON CALL PAY	1,004.44	9,367.49
	511800 COMPENSATORY TIME PAID	228.95	2,353.66
	512100 VACATION LEAVE EXPENSE	8,049.35	142,977.36
	512200 SICK LEAVE EXPENSE	5,789.50	76,488.85
	512300 HOLIDAY LEAVE EXPENSE		85,062.05
	512500 FUNERAL LEAVE EXPENSE	305.58	2,917.00
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	14,043.45	149,591.10
	515200 FICA EXPENSE	12,967.87	139,576.38
	515400 LIFE & ACCIDENT INS EXP	54.24	525.12
	515500 HEALTH INSURANCE EXPENSE	48,321.84	467,829.23
	516200 TUITION ASSISTANCE		6,054.00
	516300 EMPLOYEE ASSISTANCE PRO		1,026.52
	516400 UNEMPLOYM COMP INS EXP	784.00	784.00
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	263,717.82	2,785,103.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.40	1,032.97
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	1,082.01	44,110.85
	521405 CELL & SMART PHONE PAID OCIO		986.39
	521500 PUBLICATION & PRINT EXP		12,140.93
	522100 DUES & SUBSCRIPTION EXP		565.00
	522202 CONF REG - NON-CEU'S		62,463.66
	522900 EMPLOYEE PARKING EXP	240.00	2,160.00
	523202 ELECTRICITY	324.87	1,537.16
	524600 RENT EXPENSE-BUILDINGS	13,634.67	136,852.56
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	18,267.58
	527200 REP & MAINT-MOTOR VEHICL	241.00	3,265.31
	527800 REP & MAINT-OTHER PROPER	140.00	426.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	700.57	4,631.80
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	1,021.34
	533100 HOUSEHOLD & INSTIT EXP	593.90	697.59
	533106 STAFF CLOTHING	312.25	535.75
	533900 FOOD EXPENSE		64.00
	534600 ED & RECREATIONAL SUP EX		218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES	13.75	505.75
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP		42.78
	538102 GAS/OIL FSP & CSI	294.88	2,042.47
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	887.67	3,550.68
	542100 SOS TEMP SERV - PERSONNEL		1,719.20
	547300 INTERPRETER SERVICES		81.20
	548700 REFUSE/RECYCLING	8.00	224.56
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	26,368.07	116,429.02
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	555200 SOFTWARE - NEW PURCHASES		254.98
	556100 INSURANCE EXPENSE		3,694.75
	Major Account 520000 Total	46,878.54	438,618.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.62	12,019.11
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		207.79
	573100 STATE-OWNED TRANSPORT	96.70	76,888.27
	574500 PERSONAL VEHICLE MILEAGE		49.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	780.32	89,214.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,514.13	13,649.11
	Major Account 580000 Total	8,514.13	13,649.11
	Fund 10000 Expenditures Total	319,890.81	3,326,586.15
	Subprogram Revenues	400.50	3,312.50



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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
319,890.81

YEAR-TO-DATE  
3,326,586.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,955.43-	115,696.31-
	Major Account 470000 Total	13,955.43-	115,696.31-
	Fund 24610 Revenue Total	13,955.43-	115,696.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,321.65	226,010.40
	Major Account 520000 Total	28,321.65	226,010.40
	Fund 24610 Expenditures Total	28,321.65	226,010.40
	Subprogram Revenues	13,955.43-	115,696.31-
	Subprogram Expenditures	28,321.65	226,010.40
	Program Revenues	13,554.93-	119,025.41-
	Program Expenditures	421,282.20	4,156,526.46
	Agency Revenues	13,554.93-	119,061.41-
	Agency Expenditures	421,282.20	4,529,389.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,220,134.23-	293,313,891.93-
	453254 GAS TAX REFUNDS	222,301.00	2,219,910.00
	Major Account 450000 Total	30,997,833.23-	291,093,981.93-
	Fund 61240 Revenue Total	30,997,833.23-	291,093,981.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	899,127.88-	9,866,075.54-
	471104 3 CITY S TAX ON MV ADM FE	85,898.64-	979,967.55-
	Major Account 470000 Total	985,026.52-	10,846,043.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.80-	56,143.07-
	Major Account 480000 Total	5,117.80-	56,143.07-
	Fund 61630 Revenue Total	990,144.32-	10,902,186.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,861,016.57
	Major Account 590000 Total		9,861,016.57
	Fund 61630 Expenditures Total		9,861,016.57
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,437,522.78-	34,446,710.74-
	452251 MV SALES TAX REF-CITIES	2,769,492.35	31,682,695.97
	452252 CITY MV SALES REF-T/P	2,630.77	21,389.05
	452253 ST MV SALES TAX REF-T/P	14,339.40	117,294.94
	452300 LODGING TAX	1,379,815.62-	16,799,022.01-
	452351 LODGING TAX REF TO COUNTY	1,240,273.14	17,409,249.00
	452352 COUNTY LODGING REF-T/P	6,158.28	14,289.66
	452353 ST LODGING TAX REF TO T/P	14,276.67	54,960.91
	452454 E&IG MV ST SALES TAX REF		15,870.00
	452458 E&IG MV CITY SALES TAX RF		527.31
	456402 NAMEPLATE CAPACITY TAX	2,152,737.19-	3,461,835.10-
	456452 NP CAP TAX TO COUNTIES	2,230,349.23	3,461,835.10
	Major Account 450000 Total	5,692,555.75-	1,929,455.91-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,380.56-	5,610.35
	484972 HISTORICAL TAX CREDIT FEE	4,439.82	
	Major Account 480000 Total	59.26	5,610.35
	Fund 71620 Revenue Total	5,692,496.49-	1,923,845.56-
71621 REVENUE DISTRIBUTION CLEARING			

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	69,370.60-	69,370.60-
	Major Account 480000 Total	69,370.60-	69,370.60-
	Fund 71621 Revenue Total	69,370.60-	69,370.60-
	Subprogram Revenues	<u>37,749,844.64-</u>	<u>303,989,384.25-</u>
	Subprogram Expenditures		<u>9,861,016.57</u>
	Program Revenues	<u>37,749,844.64-</u>	<u>303,989,384.25-</u>
	Program Expenditures		<u>9,861,016.57</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,307.70	127,000.11
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE		6,153.82
	515100 RETIREMENT PLANS EXPENSE	921.58	10,137.38
	515200 FICA EXPENSE	900.51	8,273.05
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>15,681.29</u>	<u>169,310.13</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>169,310.13</u>
	Subprogram Expenditures	<u>15,681.29</u>	<u>169,310.13</u>
	Program Expenditures	<u>15,681.29</u>	<u>169,310.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	47,776,265.77-	269,027,685.39-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	74,246,111.23-	1,551,856,599.96-
	451252 WITHHOLDING TAX REFUNDS	65,213.44	17,563,047.76
	451300 IND INC TAX-FINAL RETURN	201,570,722.91-	309,127,332.35-
	451352 IND INC TAX FINAL REFUNDS	84,763,082.84	360,527,209.22
	451400 FIDUCIARY TAX	10,440,569.08-	22,354,621.54-
	451451 FIDUCIARY TAX REFUNDS	750,040.95	2,783,676.27
	451500 CORP INC & FRANCHISE TAX	53,453,914.66-	250,044,882.60-
	451552 CORPORATE TAX REFUNDS	1,674,669.38	50,123,327.40
	451600 PARTNERSHIP INCOME TAX	1,498,605.08-	12,772,154.85-
	451651 PARTNERSHIP TAX REFUNDS	72,795.49	1,036,908.75
	452100 RETAILERS SALES & USE TA	179,948,294.05-	1,791,335,035.15-
	452101 3 CITY SALES TX ADM FEE	889,448.36	9,771,513.17
	452151 AG MACH CITY SALES TX REF	6.32	8,394.58
	452152 AG MACH ST SALES TAX REF	15,753.56	132,513.06
	452153 E & I G CITY SALES TX REF	571,253.09	3,440,278.64
	452154 E & I G STATE SALES TX RF	2,616,436.08	15,403,476.15
	452155 SALES TAX REF TO CITIES	28,815,480.99	315,963,870.76
	452156 CITY SALES TAX REF-T/P	72,709.13	1,773,668.88
	452157 STATE SALES TAX REF-T/P	385,727.89	12,340,263.91
	452158 CITY REFUNDS NE ADV ACT	54,241.16	6,672,518.11
	452159 STATE REFUNDS NE ADV ACT	1,472,329.37	57,776,031.03
	452160 LEASED MV TRANSFER	1,383,889.19	14,077,043.23
	452162 ¼ CENT SALES TAX TRANSFER	5,500,087.15	61,441,819.84
	452163 CON & SPORT ARENA TURNBACK	207,704.00-	9,075,695.72
	452164 MB Transfer to G&Ps	85,481.98	2,489,019.67
	452165 ATV transfer to G&Ps	64,212.34	968,766.35
	452181 3% Adm City ATV Sales Tax	254.90	3,991.84
	452182 ATV Sales Tax Ref - Cities	8,240.56	129,129.08
	452190 ATV Sales Tax Receipts	110,675.51-	1,077,495.36-
	452400 CONSUMERS USE TAX	1,976,369.97-	16,612,287.64-
	452401 3 CITY CON USE TX ADM FEE	9,049.70	77,363.66
	452402 MOTORBOAT SALES RECEIPT	228,911.51-	2,467,192.42-
	452403 3 CITY MB SALES ADM FEE	374.92	9,480.28
	452451 CONSUMERS REF TO CITIES	292,366.46	2,501,252.91
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		33,763.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	11,632.06	306,069.28
	454200 TOBACCO PRODUCTS TAX	2,222,988.54-	26,068,581.60-
	454252 CIGARETTE TAX REFUNDS		1,091.74
	454300 PARI-MUTUEL WAGERING TAX		125,329.32-
	454500 DOCUMENTARY STAMP TAX	674,623.29-	89,988.08
	454700 ENTERTAINMENT TAX	4,245.00-	376,380.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	444,785,223.29-	3,306,693,678.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471102 3 ADM FEE LODGING TAX	19,207.16-	269,564.19-
	474100 GENERAL BUSINESS FEES	25.00-	904.45-
	474109 CIGARETTE LICENSES	500.00-	18,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	19,742.16-	288,641.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	343.68-	1,961.42-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,007.06-	19,329.41-
	486300 CLEARING ACCOUNT	1,613.00-	45,797.39-
	486301 VISA/MC/DISC CLEARING	11,183.80-	11,382.42-
	486302 AMEX CLEARING	1,131.02-	1,131.02-
	486351 SUSPENSE ACCT REFUNDS		200.14
	Major Account 480000 Total	16,278.56-	79,401.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	151,863.00	901,863.00
	Major Account 490000 Total	151,863.00	901,863.00
	Fund 10000 Revenue Total	444,669,381.01-	3,306,159,859.04-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.87-	10,917.45-
	Major Account 480000 Total	1,442.87-	10,917.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,863.00-	945,763.00-
	Major Account 490000 Total	151,863.00-	945,763.00-
	Fund 21540 Revenue Total	153,305.87-	956,680.45-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	24,473.50-	22,257.34-
	Major Account 450000 Total	24,473.50-	22,257.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	527.50-
	Major Account 470000 Total	150.00-	527.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.15-	1,351.40-
	Major Account 480000 Total	149.15-	1,351.40-
	Fund 21570 Revenue Total	24,772.65-	24,136.24-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	574.73-
	Major Account 480000 Total	51.81-	574.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	51.81-	120,574.73-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	137.74-
	Major Account 480000 Total	14.08-	137.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	14.08-	20,137.74-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,273.00-	17,504.76-
	Major Account 450000 Total	1,273.00-	17,504.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.10-	2,055.07-
	Major Account 480000 Total	200.10-	2,055.07-
	Fund 21630 Revenue Total	1,473.10-	19,559.83-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	18,500.00-	141,500.00-
	Major Account 470000 Total	18,500.00-	141,500.00-
	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.71-	1,063.30-
	Major Account 480000 Total	196.71-	1,063.30-
	Fund 21640 Revenue Total	18,696.71-	142,563.30-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		76.80-
	Major Account 470000 Total		76.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	19.17-
	Major Account 480000 Total	1.03-	19.17-
	Fund 21650 Revenue Total	1.03-	95.97-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	763,501.22-	7,942,404.73-
	454251 TOBACCO PRODUCTS REFUND		310.92
	Major Account 450000 Total	763,501.22-	7,942,093.81-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	425.00-
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,747.35-	130,817.58-
	Major Account 480000 Total	17,747.35-	130,817.58-
	Fund 21670 Revenue Total	781,323.57-	8,073,336.39-
	Subprogram Revenues	445,649,019.83-	3,315,516,943.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,114.56
	Major Account 480000 Total		1,114.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.09-
	Major Account 490000 Total		1,381.09-
	Fund 10000 Revenue Total		266.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,139.11	246,863.95
	511300 OVERTIME PAYMENTS		28.69
	512100 VACATION LEAVE EXPENSE	255.54	39,066.85
	512200 SICK LEAVE EXPENSE	537.24	29,460.39
	512300 HOLIDAY LEAVE EXPENSE		13,873.22
	515100 RETIREMENT PLANS EXPENSE	2,016.66	25,458.22
	515200 FICA EXPENSE	1,865.69	23,427.10
	515400 LIFE & ACCIDENT INS EXP	3.71	35.15
	515500 HEALTH INSURANCE EXPENSE	4,259.52	32,756.89
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	35,077.47	557,013.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,760.40	517,279.00
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	1,634.30	22,289.98
	521500 PUBLICATION & PRINT EXP	9,322.00	114,081.99
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP	81.25	20,317.55
	522200 CONFERENCE REGISTRATION		180.00
	522800 E-COMMERCE OPER EXP	99.91	399.64
	524600 RENT EXPENSE-BUILDINGS	58,875.07-	100,139.58
	524900 RENT EXP-DEPR SURCHARGE	19,573.57-	34,406.50
	526100 REP & MAINT-REAL PROPERT	414.00	2,519.71
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531100 OFFICE SUPPLIES EXPENSE	2,616.82	56,894.06
	531101 OUTSIDE VENDOR SUPPLIES	199.14	5,111.21
	532100 NON-CAPITALIZED EQUIP PU		1,621.62
	533900 FOOD EXPENSE	475.78	4,562.62
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	4,605.23	18,420.92
	548700 REFUSE/RECYCLING	2.64	14.75
	554900 OTHER CONTRACTUAL SERVICES	1,667.71	10,036.23
	555540 SAAS MAINTENANCE		31,500.00
	556100 INSURANCE EXPENSE	1,523.10	1,526.32
	559100 OTHER OPERATING EXP		1,220.00
	Major Account 520000 Total	1,953.64	1,188,990.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.07	798.77
	Major Account 570000 Total	72.07	798.77
	Fund 10000 Expenditures Total	37,103.18	1,746,803.31
21580 WASTE RED/RECYCLING INCEN Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.15	10,353.53
	Major Account 520000 Total	151.15	10,353.53
	Fund 21580 Expenditures Total	151.15	10,353.53
21610 LITTER FEE COLLECTION Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	1,470.95
	Major Account 520000 Total	7.74	1,470.95
	Fund 21610 Expenditures Total	7.74	1,470.95
21670 TOBACCO PRODUCTS ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.14	1,086.05
	512100 VACATION LEAVE EXPENSE	31.15	67.48
	512200 SICK LEAVE EXPENSE	2.88	55.67
	512300 HOLIDAY LEAVE EXPENSE		16.81
	515100 RETIREMENT PLANS EXPENSE	60.23	91.80
	515200 FICA EXPENSE	56.48	87.03
	515400 LIFE & ACCIDENT INS EXP	.08	.11
	515500 HEALTH INSURANCE EXPENSE	113.23	152.67
	Major Account 510000 Total	1,034.19	1,557.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.68	2,490.54
	521500 PUBLICATION & PRINT EXP		120.26
	Major Account 520000 Total	194.68	2,610.80
	Fund 21670 Expenditures Total	1,228.87	4,168.42
	Subprogram Revenues		266.53

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FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
38,490.94

YEAR-TO-DATE  
 \_\_\_\_\_  
1,762,796.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.71
	Major Account 470000 Total		76.71
	Fund 10000 Revenue Total		76.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,159.12	4,678,523.36
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		2,970.70
	512100 VACATION LEAVE EXPENSE	23,456.01	449,888.59
	512200 SICK LEAVE EXPENSE	25,316.17	297,557.39
	512300 HOLIDAY LEAVE EXPENSE		262,197.02
	512500 FUNERAL LEAVE EXPENSE		9,172.86
	512600 CIVIL LEAVE EXPENSE	919.23	2,479.09
	515100 RETIREMENT PLANS EXPENSE	33,385.38	427,102.02
	515200 FICA EXPENSE	31,343.80	404,021.08
	515400 LIFE & ACCIDENT INS EXP	107.94	1,264.08
	515500 HEALTH INSURANCE EXPENSE	83,842.93	977,240.37
	516200 TUITION ASSISTANCE		5,073.75
	516400 UNEMPLOYM COMP INS EXP		12,889.58
	Major Account 510000 Total	594,530.58	7,533,394.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.00	4,971.30
	521300 FREIGHT EXPENSE		255.00
	521400 DATA PROCESSING EXPENSE	22,685.89	156,783.75
	521500 PUBLICATION & PRINT EXP	5.30	2,025.70
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	195.00	178,443.70
	522200 CONFERENCE REGISTRATION		13,675.52
	522900 EMPLOYEE PARKING EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	63,328.60	331,736.60
	524700 RENT EXP-OTHER REAL PROP		157.00
	524900 RENT EXP-DEPR SURCHARGE	18,524.00	92,620.00
	526100 REP & MAINT-REAL PROPERT		685.00
	527100 REP & MAINT-OFFICE EQUIP	1,280.00	1,749.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527900 PERSONAL COMPUT EQUIP R & M		410.60
	531101 OUTSIDE VENDOR SUPPLIES	77.21	555.19
	533900 FOOD EXPENSE		3,483.00

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,164.42
	538102 FUEL		41.45
	539300 THIRD PARTY REIMB		1,000.00-
	541500 LEGAL SERVICES EXPENSE	1,277.50	7,676.28
	541700 LEGAL RELATED EXPENSE	8,809.16	78,656.41
	542100 SOS TEMP SERV - PERSONNEL	2,762.21	88,202.34
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	78.89	577.51
	554900 OTHER CONTRACTUAL SERVICES		12,635.62
	555320 COTS DEVELOPMENT		76,730.89
	555510 SAAS SUBSCRIPTION FEES	5,569.46	35,345.21
	556100 INSURANCE EXPENSE	542.51	635.25
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	126,375.73	1,096,074.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.95	22,859.42
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO		3,802.22
	573100 STATE-OWNED TRANSPORT	1,871.35	20,291.40
	574500 PERSONAL VEHICLE MILEAGE	121.98	5,960.15
	575100 MISC TRAVEL EXPENSE	120.00	969.43
	Major Account 570000 Total	2,751.28	53,907.10
	Fund 10000 Expenditures Total	723,657.59	8,683,376.26
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,848.94	463,713.16
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE	3,378.92	43,094.31
	512200 SICK LEAVE EXPENSE	2,167.83	17,039.35
	512300 HOLIDAY LEAVE EXPENSE		23,927.63
	512500 FUNERAL LEAVE EXPENSE		1,896.36
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	4,971.71	41,230.26
	515200 FICA EXPENSE	4,644.79	38,324.69
	515400 LIFE & ACCIDENT INS EXP	16.61	123.71
	515500 HEALTH INSURANCE EXPENSE	12,818.94	120,180.97
	Major Account 510000 Total	88,847.74	750,476.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Fund 21540 Expenditures Total	88,847.74	750,476.92
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.02	730.53
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE	5.01	99.76
	512200 SICK LEAVE EXPENSE	42.71	299.11
	512300 HOLIDAY LEAVE EXPENSE		50.91
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	10.61	95.74
	515200 FICA EXPENSE	9.93	91.92
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE	31.79	164.21
	Major Account 510000 Total	194.10	1,630.64
	Fund 21570 Expenditures Total	194.10	1,630.64
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.43
	512100 VACATION LEAVE EXPENSE		2.69
	512200 SICK LEAVE EXPENSE		2.69
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		32.02
	Fund 21580 Expenditures Total		32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.03	1,252.45
	512100 VACATION LEAVE EXPENSE		936.49
	512200 SICK LEAVE EXPENSE		7.77
	512300 HOLIDAY LEAVE EXPENSE		531.91
	515100 RETIREMENT PLANS EXPENSE	.53	204.34
	515200 FICA EXPENSE	.52	200.67
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	.82	268.71
	Major Account 510000 Total	8.90	3,403.03
	Fund 21610 Expenditures Total	8.90	3,403.03
21640 NEBRASKA INCENTIVES			

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,488.41	62,311.49
	512100 VACATION LEAVE EXPENSE	849.82	2,464.26
	512200 SICK LEAVE EXPENSE	2,109.08	5,562.88
	512300 HOLIDAY LEAVE EXPENSE		1,138.73
	512600 CIVIL LEAVE EXPENSE	130.72	130.72
	515100 RETIREMENT PLANS EXPENSE	2,589.25	5,362.08
	515200 FICA EXPENSE	2,346.57	5,009.12
	515400 LIFE & ACCIDENT INS EXP	7.86	12.47
	515500 HEALTH INSURANCE EXPENSE	8,087.60	12,662.21
	Major Account 510000 Total	47,609.31	94,653.96
	Fund 21640 Expenditures Total	47,609.31	94,653.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.41	18,346.08
	512100 VACATION LEAVE EXPENSE	47.29	160.19
	512200 SICK LEAVE EXPENSE	146.87	369.71
	512300 HOLIDAY LEAVE EXPENSE		505.97
	515100 RETIREMENT PLANS EXPENSE	438.69	1,451.29
	515200 FICA EXPENSE	423.35	1,376.69
	515400 LIFE & ACCIDENT INS EXP	1.19	4.17
	515500 HEALTH INSURANCE EXPENSE	763.20	3,150.36
	Major Account 510000 Total	7,485.00	25,364.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.83	34.83
	574500 PERSONAL VEHICLE MILEAGE	91.96	91.96
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	149.29	149.29
	Fund 21670 Expenditures Total	7,634.29	25,513.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,633.52	180,491.82
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID		404.08
	512100 VACATION LEAVE EXPENSE	487.97	11,833.57



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	504.09	5,510.28
	512300 HOLIDAY LEAVE EXPENSE		9,811.36
	515100 RETIREMENT PLANS EXPENSE	1,319.80	15,582.35
	515200 FICA EXPENSE	1,241.29	14,695.89
	515400 LIFE & ACCIDENT INS EXP	4.43	50.78
	515500 HEALTH INSURANCE EXPENSE	2,863.93	34,606.42
	Major Account 510000 Total	23,055.03	273,037.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,531.29
	Major Account 520000 Total		2,531.29
	Fund 22640 Expenditures Total	23,055.03	275,568.31
	Subprogram Revenues		316,405.29
	Subprogram Expenditures	891,006.96	9,834,654.89

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 007

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,993.52	1,509,604.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		452.34
	512100 VACATION LEAVE EXPENSE	9,505.27	135,019.11
	512200 SICK LEAVE EXPENSE	9,689.02	77,002.72
	512300 HOLIDAY LEAVE EXPENSE		84,155.69
	512500 FUNERAL LEAVE EXPENSE	803.73	1,597.60
	512600 CIVIL LEAVE EXPENSE	195.03	387.86
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	11,246.06	135,402.86
	515200 FICA EXPENSE	10,495.18	127,740.73
	515400 LIFE & ACCIDENT INS EXP	30.52	351.85
	515500 HEALTH INSURANCE EXPENSE	30,306.76	337,502.63
	Major Account 510000 Total	202,265.09	2,410,255.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.69
	521400 DATA PROCESSING EXPENSE	1,432.69	12,259.52
	521500 PUBLICATION & PRINT EXP	2,450.32	4,588.26
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP		2,317.95
	522200 CONFERENCE REGISTRATION		4,575.04
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	5,610.54	28,052.70
	524900 RENT EXP-DEPR SURCHARGE	2,073.88	10,369.40
	527100 REP & MAINT-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		100.03
	534600 ED & RECREATIONAL SUP EX		628.10
	542100 SOS TEMP SERV - PERSONNEL		9,053.39
	548700 REFUSE/RECYCLING	29.58	156.87
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555340 COTS MAINTENANCE	2,560.00	2,560.00
	555510 SAAS SUBSCRIPTION FEES		13,750.00
	556100 INSURANCE EXPENSE	124.28	148.84
	Major Account 520000 Total	14,281.29	89,513.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.47	5,138.82
	571900 MEALS-ONE DAY TRAVEL		42.60

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,985.80
	573100 STATE-OWNED TRANSPORT	372.44	4,742.58
	574500 PERSONAL VEHICLE MILEAGE		2,917.83
	575100 MISC TRAVEL EXPENSE		267.75
	Major Account 570000 Total	778.91	15,095.38
	Fund 10000 Expenditures Total	217,325.29	2,514,864.12
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.96
	515100 RETIREMENT PLANS EXPENSE		2.76
	515200 FICA EXPENSE		2.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		12.59
	Major Account 510000 Total		54.63
	Fund 21570 Expenditures Total		54.63
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.76	4,779.18
	512100 VACATION LEAVE EXPENSE		281.93
	512200 SICK LEAVE EXPENSE	62.72	128.62
	512300 HOLIDAY LEAVE EXPENSE		45.64
	515100 RETIREMENT PLANS EXPENSE	154.88	392.04
	515200 FICA EXPENSE	142.07	377.43
	515400 LIFE & ACCIDENT INS EXP	.56	.82
	515500 HEALTH INSURANCE EXPENSE	594.45	836.89
	Major Account 510000 Total	2,960.44	6,842.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total		926.34
	Fund 21580 Expenditures Total	2,960.44	7,768.89
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.89	424.80
	512100 VACATION LEAVE EXPENSE		64.12
	512200 SICK LEAVE EXPENSE	.82	32.75
	512300 HOLIDAY LEAVE EXPENSE		11.09
	515100 RETIREMENT PLANS EXPENSE	3.12	39.88
	515200 FICA EXPENSE	3.10	37.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	4.15	99.53
	Major Account 510000 Total	<u>52.08</u>	<u>710.12</u>
	Fund 21610 Expenditures Total	52.08	710.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.33	799.30
	512100 VACATION LEAVE EXPENSE	9.99	29.62
	512200 SICK LEAVE EXPENSE	15.04	35.74
	512300 HOLIDAY LEAVE EXPENSE		37.28
	515100 RETIREMENT PLANS EXPENSE	8.38	67.70
	515200 FICA EXPENSE	7.99	66.71
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	19.30	79.55
	Major Account 510000 Total	<u>147.04</u>	<u>1,116.01</u>
	Fund 21630 Expenditures Total	147.04	1,116.01
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.64	964.38
	512100 VACATION LEAVE EXPENSE	84.18	192.85
	512200 SICK LEAVE EXPENSE	41.36	137.55
	512300 HOLIDAY LEAVE EXPENSE		36.47
	512600 CIVIL LEAVE EXPENSE	.73	3.67
	515100 RETIREMENT PLANS EXPENSE	15.03	99.96
	515200 FICA EXPENSE	12.65	88.52
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	79.56	407.43
	Major Account 510000 Total	<u>308.20</u>	<u>1,931.06</u>
	Fund 21650 Expenditures Total	308.20	1,931.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.88	1,936.66
	512100 VACATION LEAVE EXPENSE	2.00	146.78
	512200 SICK LEAVE EXPENSE	42.59	97.36
	512300 HOLIDAY LEAVE EXPENSE		136.66
	515100 RETIREMENT PLANS EXPENSE	16.64	173.58
	515200 FICA EXPENSE	15.83	171.61
	515400 LIFE & ACCIDENT INS EXP	.03	.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	32.66	187.08
	Major Account 510000 Total	286.63	2,850.01
	Fund 21670 Expenditures Total	286.63	2,850.01
	Subprogram Expenditures	221,079.68	2,529,294.84

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,017.77	899,712.80
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,095.44	79,861.81
	512200 SICK LEAVE EXPENSE	3,762.77	35,210.63
	512300 HOLIDAY LEAVE EXPENSE	92.39	48,257.39
	512500 FUNERAL LEAVE EXPENSE		1,241.78
	512600 CIVIL LEAVE EXPENSE	674.97	1,349.94
	512700 INJURY LEAVE EXPENSE		1,182.78
	515100 RETIREMENT PLANS EXPENSE	6,937.15	79,883.70
	515200 FICA EXPENSE	6,666.95	77,293.39
	515400 LIFE & ACCIDENT INS EXP	17.78	186.91
	515500 HEALTH INSURANCE EXPENSE	14,760.61	152,557.18
	516400 UNEMPLOYM COMP INS EXP	2,744.00	2,744.00
	Major Account 510000 Total	123,769.83	1,379,982.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521300 FREIGHT EXPENSE		2.69
	521400 DATA PROCESSING EXPENSE	222,410.11	2,210,150.52
	521500 PUBLICATION & PRINT EXP	6,322.65	43,663.19
	521900 AWARDS EXPENSE		129.57
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		5,395.14
	522800 E-COMMERCE OPER EXP	7,137.47	90,620.89
	524600 RENT EXPENSE-BUILDINGS	9,500.20	47,501.00
	524900 RENT EXP-DEPR SURCHARGE	3,885.94	19,429.70
	527900 PERSONAL COMPUT EQUIP R & M		452.92
	527910 SERVER REPAIR & MAINT		1,778.04
	531101 OUTSIDE VENDOR SUPPLIES		31.25
	532100 NON-CAPITALIZED EQUIP PU		4.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.82	19,632.71
	534600 ED & RECREATIONAL SUP EX		50.00
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	548700 REFUSE/RECYCLING	19.19	104.62
	554900 OTHER CONTRACTUAL SERVICES		1,247.16
	555100 DATA PROC SOFTW LIC FEE		1,827.18
	555310 COTS LICENSE FEES		535.25

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27,427.72
	555510 SAAS SUBSCRIPTION FEES	27,992.92	28,267.92
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	85.64	101.01
	Major Account 520000 Total	278,865.94	2,511,950.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.29
	572100 COMMERCIAL TRANSPORTATIO		2,838.20
	573100 STATE-OWNED TRANSPORT		894.64
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total		6,830.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,142.54
	Major Account 580000 Total		33,142.54
	Fund 10000 Expenditures Total	402,635.77	3,931,905.00
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336.95
	512100 VACATION LEAVE EXPENSE		42.21
	512200 SICK LEAVE EXPENSE		17.24
	512300 HOLIDAY LEAVE EXPENSE		20.94
	515100 RETIREMENT PLANS EXPENSE		31.22
	515200 FICA EXPENSE		30.56
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total		479.18
	Fund 21580 Expenditures Total		479.18
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.90	237.31
	512100 VACATION LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE		19.38
	515100 RETIREMENT PLANS EXPENSE	1.64	20.06
	515200 FICA EXPENSE	1.56	18.87



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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	3.41	48.34
	Major Account 510000 Total	<u>28.51</u>	<u>355.13</u>
	Fund 21610 Expenditures Total	28.51	355.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.27	256.83
	512100 VACATION LEAVE EXPENSE	1.60	84.70
	512200 SICK LEAVE EXPENSE	.92	8.56
	512300 HOLIDAY LEAVE EXPENSE		28.95
	515100 RETIREMENT PLANS EXPENSE	2.98	28.42
	515200 FICA EXPENSE	2.88	27.62
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	6.77	58.39
	Major Account 510000 Total	<u>52.42</u>	<u>493.50</u>
	Fund 21670 Expenditures Total	<u>52.42</u>	<u>493.50</u>
	Subprogram Expenditures	<u>402,716.70</u>	<u>3,933,862.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,599.05	2,322,415.04
	511300 OVERTIME PAYMENTS		3,220.69
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		27.66
	512100 VACATION LEAVE EXPENSE	9,212.16	231,516.40
	512200 SICK LEAVE EXPENSE	16,646.34	150,025.24
	512300 HOLIDAY LEAVE EXPENSE	1,260.37	127,861.58
	512500 FUNERAL LEAVE EXPENSE	904.32	6,504.01
	512600 CIVIL LEAVE EXPENSE	367.42	562.17
	512700 INJURY LEAVE EXPENSE		151.49
	515100 RETIREMENT PLANS EXPENSE	20,441.28	212,831.89
	515200 FICA EXPENSE	18,936.87	198,548.09
	515400 LIFE & ACCIDENT INS EXP	92.71	852.88
	515500 HEALTH INSURANCE EXPENSE	68,311.08	653,906.29
	516400 UNEMPLOYM COMP INS EXP	3,000.00	3,000.00
	Major Account 510000 Total	383,771.60	3,912,048.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	6,441.01	67,135.27
	521500 PUBLICATION & PRINT EXP		10,613.10
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		223.99
	522200 CONFERENCE REGISTRATION		5,211.47
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY	178.24	1,769.24
	524600 RENT EXPENSE-BUILDINGS	39,116.22	177,382.57
	524700 RENT EXP-OTHER REAL PROP	257.00	1,694.50
	524900 RENT EXP-DEPR SURCHARGE	14,432.38	64,718.10
	526100 REP & MAINT-REAL PROPERT		159.90
	527100 REP & MAINT-OFFICE EQUIP	3,562.00	17,161.82
	527200 REP & MAINT-MOTOR VEHICL	59.95	60.45
	531101 OUTSIDE VENDOR SUPPLIES		3,373.73
	532100 NON-CAPITALIZED EQUIP PU		3,508.92
	533900 FOOD EXPENSE		36.52
	538102 FUEL		9.35
	542100 SOS TEMP SERV - PERSONNEL	36,280.65	197,263.97
	547300 INTERPRETER SERVICES	90.00	520.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,150.00
	548700 REFUSE/RECYCLING	68.16	471.66
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE	304.20	361.78
	Major Account 520000 Total	100,789.81	563,477.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	496.18	2,911.96
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	496.18	5,348.64
	Fund 10000 Expenditures Total	485,057.59	4,480,874.34
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.51	60,829.90
	511300 OVERTIME PAYMENTS		37.33
	512100 VACATION LEAVE EXPENSE	166.27	6,345.03
	512200 SICK LEAVE EXPENSE	253.44	3,874.99
	512300 HOLIDAY LEAVE EXPENSE	48.40	4,904.06
	512500 FUNERAL LEAVE EXPENSE	34.73	155.08
	512600 CIVIL LEAVE EXPENSE	7.16	19.77
	515100 RETIREMENT PLANS EXPENSE	422.17	5,704.28
	515200 FICA EXPENSE	386.64	5,272.39
	515400 LIFE & ACCIDENT INS EXP	2.15	23.17
	515500 HEALTH INSURANCE EXPENSE	1,576.28	19,592.29
	Major Account 510000 Total	8,022.75	106,758.29
	Fund 21580 Expenditures Total	8,022.75	106,758.29
21610 LITTER FEE COLLECTION			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.45	9,433.75
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	37.71	748.64
	512200 SICK LEAVE EXPENSE	52.26	577.64
	512300 HOLIDAY LEAVE EXPENSE	12.77	627.82
	512500 FUNERAL LEAVE EXPENSE	9.16	55.70
	512600 CIVIL LEAVE EXPENSE	.47	1.43
	515100 RETIREMENT PLANS EXPENSE	80.92	860.64
	515200 FICA EXPENSE	73.56	788.84
	515400 LIFE & ACCIDENT INS EXP	.01	.42
	515500 HEALTH INSURANCE EXPENSE	308.88	3,123.33
	Major Account 510000 Total	1,538.19	16,221.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	1,538.19	16,279.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.31	2,726.63
	511300 OVERTIME PAYMENTS		1.15
	512100 VACATION LEAVE EXPENSE	12.51	278.70
	512200 SICK LEAVE EXPENSE	16.53	180.52
	512300 HOLIDAY LEAVE EXPENSE	1.18	181.47
	512500 FUNERAL LEAVE EXPENSE	.96	3.04
	515100 RETIREMENT PLANS EXPENSE	25.67	258.99
	515200 FICA EXPENSE	23.29	236.33
	515400 LIFE & ACCIDENT INS EXP	.06	.45
	515500 HEALTH INSURANCE EXPENSE	96.74	686.23
	Major Account 510000 Total	488.25	4,553.51
	Fund 21630 Expenditures Total	488.25	4,553.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.89	8,677.61
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	27.33	812.88
	512200 SICK LEAVE EXPENSE	38.78	524.07
	512300 HOLIDAY LEAVE EXPENSE	7.56	565.66
	512500 FUNERAL LEAVE EXPENSE	5.31	19.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.95	1.91
	515100 RETIREMENT PLANS EXPENSE	70.14	795.52
	515200 FICA EXPENSE	63.55	730.53
	515400 LIFE & ACCIDENT INS EXP	.03	1.84
	515500 HEALTH INSURANCE EXPENSE	286.32	2,950.28
	Major Account 510000 Total	<u>1,353.86</u>	<u>15,088.19</u>
	Fund 21670 Expenditures Total	<u>1,353.86</u>	<u>15,088.19</u>
	Subprogram Expenditures	<u><u>496,460.64</u></u>	<u><u>4,623,572.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.35	13,009.00
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	185.30	1,136.74
	512200 SICK LEAVE EXPENSE	178.31	349.11
	512300 HOLIDAY LEAVE EXPENSE		663.90
	515100 RETIREMENT PLANS EXPENSE	185.70	1,136.65
	515200 FICA EXPENSE	167.14	1,041.10
	515400 LIFE & ACCIDENT INS EXP	.90	3.62
	515500 HEALTH INSURANCE EXPENSE	831.63	4,294.01
	Major Account 510000 Total	<u>3,665.33</u>	<u>21,654.17</u>
	Fund 10000 Expenditures Total	<u>3,665.33</u>	<u>21,654.17</u>
	Subprogram Expenditures	<u><u>3,665.33</u></u>	<u><u>21,654.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.25	10,816.01
	512100 VACATION LEAVE EXPENSE	85.78	1,439.70
	512200 SICK LEAVE EXPENSE	27.28	1,260.56
	512300 HOLIDAY LEAVE EXPENSE		587.74
	515100 RETIREMENT PLANS EXPENSE	127.32	1,056.17
	515200 FICA EXPENSE	119.67	1,017.67
	515400 LIFE & ACCIDENT INS EXP	.51	3.73
	515500 HEALTH INSURANCE EXPENSE	378.93	2,266.26
	Major Account 510000 Total	<u>2,326.74</u>	<u>18,447.84</u>
	Fund 10000 Expenditures Total	<u>2,326.74</u>	<u>18,447.84</u>
	Subprogram Expenditures	<u><u>2,326.74</u></u>	<u><u>18,447.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		744.31
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		23.32
	515100 RETIREMENT PLANS EXPENSE		58.06
	515200 FICA EXPENSE		58.38
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		20.21
	Major Account 510000 Total		912.22
	Fund 21640 Expenditures Total		912.22
	Subprogram Expenditures		912.22
	Program Revenues	445,649,019.83-	3,315,833,615.51-
	Program Expenditures	2,055,746.99	22,725,232.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,441,609.94	49,958,303.85
	Major Account 590000 Total	12,441,609.94	49,958,303.85
	Fund 10000 Expenditures Total	12,441,609.94	49,958,303.85
	Subprogram Expenditures	12,441,609.94	49,958,303.85
	Program Expenditures	12,441,609.94	49,958,303.85

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.11-	223.85-
	Major Account 480000 Total	22.11-	223.85-
	Fund 21605 Revenue Total	22.11-	223.85-
	Subprogram Revenues	22.11-	223.85-
	Program Revenues	22.11-	223.85-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.21-	547.53-
	Major Account 480000 Total	76.21-	547.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	76.21-	50,547.53-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 21700 Revenue Total	100,000.00-	1,000,000.00-
	Subprogram Revenues	100,076.21-	1,050,547.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.54	474.92
	512100 VACATION LEAVE EXPENSE		170.88
	512200 SICK LEAVE EXPENSE		237.55
	512300 HOLIDAY LEAVE EXPENSE		47.75
	515100 RETIREMENT PLANS EXPENSE	1.76	69.72
	515200 FICA EXPENSE	1.60	69.92
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	4.65	35.19
	Major Account 510000 Total	<u>31.55</u>	<u>1,105.96</u>
	Fund 21700 Expenditures Total	<u>31.55</u>	<u>1,105.96</u>
	Subprogram Expenditures	<u>31.55</u>	<u>1,105.96</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.98	2,402.99
	512100 VACATION LEAVE EXPENSE		208.01
	512200 SICK LEAVE EXPENSE	20.38	154.01
	512300 HOLIDAY LEAVE EXPENSE		120.68
	515100 RETIREMENT PLANS EXPENSE	23.21	216.13
	515200 FICA EXPENSE	21.31	200.29
	515400 LIFE & ACCIDENT INS EXP	.05	.42
	515500 HEALTH INSURANCE EXPENSE	49.61	432.05
	Major Account 510000 Total	<u>404.54</u>	<u>3,734.58</u>
	Fund 21700 Expenditures Total	<u>404.54</u>	<u>3,734.58</u>
	Subprogram Expenditures	<u>404.54</u>	<u>3,734.58</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.59	3,747.04
	512100 VACATION LEAVE EXPENSE	80.10	329.62
	512200 SICK LEAVE EXPENSE	83.79	180.44
	512300 HOLIDAY LEAVE EXPENSE		100.29
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	94.13	327.04
	515200 FICA EXPENSE	88.73	312.28
	515400 LIFE & ACCIDENT INS EXP	.21	.69
	515500 HEALTH INSURANCE EXPENSE	233.02	710.80
	Major Account 510000 Total	<u>1,673.57</u>	<u>5,717.35</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>1,673.57</u>	<u>5,840.96</u>
	Subprogram Expenditures	<u>1,673.57</u>	<u>5,840.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.50	9,735.16
	512100 VACATION LEAVE EXPENSE	35.20	677.21
	512200 SICK LEAVE EXPENSE	40.69	201.31
	512300 HOLIDAY LEAVE EXPENSE		291.76
	512500 FUNERAL LEAVE EXPENSE		50.77
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	93.61	822.15
	515200 FICA EXPENSE	90.52	799.40
	515400 LIFE & ACCIDENT INS EXP	.21	1.71
	515500 HEALTH INSURANCE EXPENSE	202.52	1,632.71
	Major Account 510000 Total	<u>1,637.25</u>	<u>14,236.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	386.99	10,638.76
	522800 E-COMMERCE OPER EXP	419.10	2,458.43
	Major Account 520000 Total	<u>806.09</u>	<u>13,097.19</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>2,443.34</u>	<u>32,946.47</u>
	Subprogram Expenditures	<u>2,443.34</u>	<u>32,946.47</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.79	39,326.21
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	150.89	4,078.64
	512200 SICK LEAVE EXPENSE	104.31	1,674.36
	512300 HOLIDAY LEAVE EXPENSE	1.01	2,272.52
	512500 FUNERAL LEAVE EXPENSE	.72	114.35
	512600 CIVIL LEAVE EXPENSE	.47	27.32
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	314.00	3,549.53
	515200 FICA EXPENSE	293.90	3,349.28
	515400 LIFE & ACCIDENT INS EXP	1.33	16.29
	515500 HEALTH INSURANCE EXPENSE	741.97	7,740.37
	Major Account 510000 Total	<u>5,543.39</u>	<u>62,168.04</u>
	Fund 21700 Expenditures Total	<u>5,543.39</u>	<u>62,168.04</u>
	Subprogram Expenditures	<u><u>5,543.39</u></u>	<u><u>62,168.04</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.44	38,011.06
	512100 VACATION LEAVE EXPENSE	63.73	3,173.64
	512200 SICK LEAVE EXPENSE	170.06	1,239.28
	512300 HOLIDAY LEAVE EXPENSE		2,275.87
	515100 RETIREMENT PLANS EXPENSE	301.08	3,347.16
	515200 FICA EXPENSE	288.43	3,189.14
	515400 LIFE & ACCIDENT INS EXP	.92	9.81
	515500 HEALTH INSURANCE EXPENSE	541.52	5,920.54
	Major Account 510000 Total	5,153.18	57,166.50
	Fund 21590 Expenditures Total	5,153.18	57,166.50
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.46-	46,306.25-
	Major Account 480000 Total	4,464.46-	46,306.25-
	Fund 21700 Revenue Total	4,464.46-	46,306.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,298.90	576,481.02
	512100 VACATION LEAVE EXPENSE	2,161.46	57,499.06
	512200 SICK LEAVE EXPENSE	5,238.20	24,078.61
	512300 HOLIDAY LEAVE EXPENSE		31,190.12
	515100 RETIREMENT PLANS EXPENSE	4,769.79	51,660.53
	515200 FICA EXPENSE	4,448.67	48,561.06
	515400 LIFE & ACCIDENT INS EXP	15.47	151.01
	515500 HEALTH INSURANCE EXPENSE	11,348.91	111,218.65
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	84,281.40	911,172.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.45	2,258.23
	521400 DATA PROCESSING EXPENSE	1,041.94	12,495.37
	521500 PUBLICATION & PRINT EXP		41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,293.35
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	19.80	196.60
	524600 RENT EXPENSE-BUILDINGS	4,299.94	22,115.59
	524900 RENT EXP-DEPR SURCHARGE	1,072.80	5,547.45
	531100 OFFICE SUPPLIES EXPENSE	86.77	1,962.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT	281.11	1,124.44
	542100 SOS TEMP SERV - PERSONNEL		177.41
	548700 REFUSE/RECYCLING	9.27	100.78
	554900 OTHER CONTRACTUAL SERVICES		676.61
	556100 INSURANCE EXPENSE	157.74	172.17
	Major Account 520000 Total	8,338.82	52,945.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.53	7,586.63
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	235.91	4,488.34
	574500 PERSONAL VEHICLE MILEAGE	95.20	1,146.83
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	862.64	13,656.50
	Fund 21700 Expenditures Total	93,482.86	977,774.55
	Subprogram Revenues	<u>4,464.46</u>	<u>46,306.25</u>
	Subprogram Expenditures	<u>98,636.04</u>	<u>1,034,941.05</u>
	Program Revenues	<u>104,540.67</u>	<u>1,096,853.78</u>
	Program Expenditures	<u>108,732.43</u>	<u>1,140,737.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.70-
	473500 FLEET PRORATION FEES	30,896.62-	256,222.37-
	Major Account 470000 Total	<u>30,896.62-</u>	<u>256,238.07-</u>
	Fund 21550 Revenue Total	<u>30,896.62-</u>	<u>256,238.07-</u>
	Subprogram Revenues	<u><u>30,896.62-</u></u>	<u><u>256,238.07-</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.70	2,668.95
	512100 VACATION LEAVE EXPENSE	30.57	1,143.24
	512200 SICK LEAVE EXPENSE	6.35	923.43
	512300 HOLIDAY LEAVE EXPENSE		53.11
	515100 RETIREMENT PLANS EXPENSE	38.89	358.58
	515200 FICA EXPENSE	37.25	359.55
	515400 LIFE & ACCIDENT INS EXP	.05	.29
	515500 HEALTH INSURANCE EXPENSE	52.99	170.40
	Major Account 510000 Total	<u>648.80</u>	<u>5,677.55</u>
	Fund 10000 Expenditures Total	<u>648.80</u>	<u>5,677.55</u>
	Subprogram Expenditures	<u>648.80</u>	<u>5,677.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,018.64
	512100 VACATION LEAVE EXPENSE		269.41
	512200 SICK LEAVE EXPENSE	.44-	7.50
	512300 HOLIDAY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE	.01-	103.58
	515200 FICA EXPENSE	.04-	101.60
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE	.10-	144.19
	Major Account 510000 Total	.59-	1,732.00
	Fund 10000 Expenditures Total	.59-	1,732.00
	Subprogram Expenditures	.59-	1,732.00

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,885.71	13,056.24
	512100 VACATION LEAVE EXPENSE	62.88	1,037.40
	512200 SICK LEAVE EXPENSE	240.47	565.18
	512300 HOLIDAY LEAVE EXPENSE		621.64
	512500 FUNERAL LEAVE EXPENSE		18.58
	515100 RETIREMENT PLANS EXPENSE	238.72	1,145.30
	515200 FICA EXPENSE	225.86	1,095.78
	515400 LIFE & ACCIDENT INS EXP	.71	2.71
	515500 HEALTH INSURANCE EXPENSE	577.48	2,369.05
	Major Account 510000 Total	<u>4,231.83</u>	<u>19,911.88</u>
	Fund 10000 Expenditures Total	<u>4,231.83</u>	<u>19,911.88</u>
	Subprogram Expenditures	<u>4,231.83</u>	<u>19,911.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.81	100,598.79
	512100 VACATION LEAVE EXPENSE	64.82	5,265.20
	512200 SICK LEAVE EXPENSE	78.76	1,430.58
	512300 HOLIDAY LEAVE EXPENSE		5,131.06
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	833.48	8,420.19
	515200 FICA EXPENSE	772.41	7,822.27
	515400 LIFE & ACCIDENT INS EXP	2.05	19.30
	515500 HEALTH INSURANCE EXPENSE	1,372.08	13,319.99
	Major Account 510000 Total	<u>14,110.41</u>	<u>142,032.02</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>14,110.41</u>	<u>147,757.16</u>
	Subprogram Expenditures	<u>14,110.41</u>	<u>147,757.16</u>



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.35	26,095.06
	511300 OVERTIME PAYMENTS		2.19
	511800 COMPENSATORY TIME PAID		1.26
	512100 VACATION LEAVE EXPENSE	141.38	2,611.45
	512200 SICK LEAVE EXPENSE	167.26	1,550.78
	512300 HOLIDAY LEAVE EXPENSE	13.11	1,364.44
	512500 FUNERAL LEAVE EXPENSE	9.40	156.05
	512600 CIVIL LEAVE EXPENSE	5.25	5.25
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	269.56	2,371.07
	515200 FICA EXPENSE	250.94	2,242.68
	515400 LIFE & ACCIDENT INS EXP	2.09	14.59
	515500 HEALTH INSURANCE EXPENSE	903.28	6,102.38
	Major Account 510000 Total	<u>5,039.62</u>	<u>42,529.65</u>
	Fund 10000 Expenditures Total	<u>5,039.62</u>	<u>42,529.65</u>
	Subprogram Expenditures	<u><u>5,039.62</u></u>	<u><u>42,529.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	3,144.00-	34,946.00-
	Major Account 470000 Total	3,144.00-	34,946.00-
	Fund 21550 Revenue Total	3,144.00-	34,946.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	555540 SAAS MAINTENANCE		3,144.00
	Major Account 520000 Total		24,374.00-
	Fund 21550 Expenditures Total		24,374.00-
	Subprogram Revenues	3,144.00-	34,946.00-
	Subprogram Expenditures		24,374.00-

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	346.00-	4,329.67-
	Major Account 470000 Total	346.00-	4,329.67-
	Fund 21550 Revenue Total	346.00-	4,329.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	555540 SAAS MAINTENANCE		346.00
	Major Account 520000 Total		3,235.00-
	Fund 21550 Expenditures Total		3,235.00-
	Subprogram Revenues	346.00-	4,329.67-
	Subprogram Expenditures		3,235.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	702.00-	8,590.00-
	Major Account 470000 Total	702.00-	8,590.00-
	Fund 21550 Revenue Total	702.00-	8,590.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	555540 SAAS MAINTENANCE		702.00
	Major Account 520000 Total		6,144.00-
	Fund 21550 Expenditures Total		6,144.00-
	Subprogram Revenues	702.00-	8,590.00-
	Subprogram Expenditures		6,144.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	2,429.00-	27,593.00-
	Major Account 470000 Total	2,429.00-	27,593.00-
	Fund 21550 Revenue Total	2,429.00-	27,593.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	555540 SAAS MAINTENANCE		2,429.00
	Major Account 520000 Total		19,276.00-
	Fund 21550 Expenditures Total		19,276.00-
	Subprogram Revenues	2,429.00-	27,593.00-
	Subprogram Expenditures		19,276.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		345.51	7,637.85
512100 VACATION LEAVE EXPENSE			528.84
512200 SICK LEAVE EXPENSE			106.14
512300 HOLIDAY LEAVE EXPENSE			424.56
515100 RETIREMENT PLANS EXPENSE		25.86	717.69
515200 FICA EXPENSE		24.10	605.76
515400 LIFE & ACCIDENT INS EXP		.04	1.00
515500 HEALTH INSURANCE EXPENSE		63.09	1,613.63
516500 WORKERS COMP PREMIUMS			13,692.04
Major Account 510000 Total		458.60	25,327.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.91	9,354.95
521400 DATA PROCESSING EXPENSE		2,900.94	38,075.10
521500 PUBLICATION & PRINT EXP		3,050.76	6,516.30
522100 DUES & SUBSCRIPTION EXP		718.90	3,459.50
522200 CONFERENCE REGISTRATION			1,103.00
522800 E-COMMERCE OPER EXP		49.98	175.12
524600 RENT EXPENSE-BUILDINGS		5,823.76	29,118.80
524700 RENT EXP-OTHER REAL PROP			500.00
524900 RENT EXP-DEPR SURCHARGE		2,372.10	11,860.50
526100 REP & MAINT-REAL PROPERT			22.00
531100 OFFICE SUPPLIES EXPENSE		200.14	1,484.50
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33-
541200 PURCHASING ASSESSMENT			405.18
541400 HRMS ASSESSMENT		321.29	1,285.16
541500 LEGAL SERVICES EXPENSE		1,120.00	13,634.88
541700 LEGAL RELATED EXPENSE			1,465.30
542100 SOS TEMP SERV - PERSONNEL			295.68
548700 REFUSE/RECYCLING		10.59	58.52
554900 OTHER CONTRACTUAL SERVICES			761.30
556100 INSURANCE EXPENSE		152.69	162.78
Major Account 520000 Total		16,756.06	119,554.18
570000 Travel Expenses			
571100 BOARD & LODGING			491.82
573100 STATE-OWNED TRANSPORT			64.41
Major Account 570000 Total			556.23
Fund 10000 Expenditures Total		17,214.66	145,437.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	6,000.00-	19,275.00-
	475200 EXAMINATION FEES	375.00-	1,650.00-
	Major Account 470000 Total	6,375.00-	20,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.90-	11,456.33-
	Major Account 480000 Total	1,008.90-	11,456.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,036.49-	114,682.77-
	Major Account 490000 Total	89,036.49-	114,682.77-
	Fund 21550 Revenue Total	96,420.39-	147,064.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.62	66,821.80
	512100 VACATION LEAVE EXPENSE		6,315.35
	512200 SICK LEAVE EXPENSE		2,624.86
	512300 HOLIDAY LEAVE EXPENSE		3,821.04
	512500 FUNERAL LEAVE EXPENSE		1,008.33
	515100 RETIREMENT PLANS EXPENSE	317.91	6,034.64
	515200 FICA EXPENSE	296.17	5,679.10
	515400 LIFE & ACCIDENT INS EXP	.48	8.15
	515500 HEALTH INSURANCE EXPENSE	775.27	13,165.82
	Major Account 510000 Total	5,635.45	105,479.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,285.00
	533900 FOOD EXPENSE		221.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total		18,706.00
	Fund 21550 Expenditures Total	5,635.45	124,185.09
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	22,575.50-	509,584.41-
	456300 CARLINE TAX	55,711.53-	2,729,442.34-
	Major Account 450000 Total	78,287.03-	3,239,026.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,295.52-	13,505.90-
	Major Account 480000 Total	5,295.52-	13,505.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,967,883.10	3,822,758.97
	Major Account 490000 Total	2,967,883.10	3,822,758.97

Program Summary by Subprogram

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As of April 30, 2017

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Fund 21551 Revenue Total

2,884,300.55

570,226.32

Subprogram Revenues

2,787,880.16

423,162.22

Subprogram Expenditures

22,850.11

269,623.01



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,939.63	133,070.95
512100 VACATION LEAVE EXPENSE		2,852.63	18,562.80
512200 SICK LEAVE EXPENSE		163.21	5,159.39
512300 HOLIDAY LEAVE EXPENSE			7,388.97
515100 RETIREMENT PLANS EXPENSE		1,344.50	12,293.92
515200 FICA EXPENSE		1,296.50	11,856.81
515400 LIFE & ACCIDENT INS EXP		3.12	27.01
515500 HEALTH INSURANCE EXPENSE		2,486.59	23,041.20
Major Account 510000 Total		23,086.18	211,401.05
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			1,470.00
554900 OTHER CONTRACTUAL SERVICES			2,829.00
Major Account 520000 Total			4,453.48
570000 Travel Expenses			
571100 BOARD & LODGING			1,257.74
573100 STATE-OWNED TRANSPORT			169.12
Major Account 570000 Total			1,426.86
Fund 10000 Expenditures Total		23,086.18	217,281.39
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,890.40	199,336.19
512100 VACATION LEAVE EXPENSE		393.12	17,303.63
512200 SICK LEAVE EXPENSE		671.97	11,684.63
512300 HOLIDAY LEAVE EXPENSE			11,437.14
515100 RETIREMENT PLANS EXPENSE		1,344.50	17,953.37
515200 FICA EXPENSE		1,296.47	17,514.57
515400 LIFE & ACCIDENT INS EXP		3.12	39.59
515500 HEALTH INSURANCE EXPENSE		2,486.59	26,684.16
Major Account 510000 Total		23,086.17	301,953.28
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			546.00
522200 CONFERENCE REGISTRATION			414.00
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total			1,650.00
570000 Travel Expenses			
571100 BOARD & LODGING		180.00	515.75

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.75	1,142.76
	Major Account 570000 Total	350.75	1,658.51
	Fund 21550 Expenditures Total	23,436.92	305,261.79
	Subprogram Expenditures	46,523.10	522,543.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	2,642.00-	70,512.00-
	Major Account 470000 Total	2,642.00-	70,512.00-
	Fund 21550 Revenue Total	2,642.00-	70,512.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	555540 SAAS MAINTENANCE		2,642.00
	Major Account 520000 Total		62,292.00
	Fund 21550 Expenditures Total		62,292.00
	Subprogram Revenues	2,642.00-	70,512.00-
	Subprogram Expenditures		62,292.00

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	675.53	6,037.34
	Major Account 520000 Total	675.53	6,037.34
	Fund 10000 Expenditures Total	675.53	6,037.34
	Subprogram Expenditures	675.53	6,037.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,815.16	449,236.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	82.65	1,048.60
	512100 VACATION LEAVE EXPENSE	3,474.19	50,749.28
	512200 SICK LEAVE EXPENSE	579.91	29,267.18
	512300 HOLIDAY LEAVE EXPENSE		24,767.84
	512500 FUNERAL LEAVE EXPENSE		1,011.15
	515100 RETIREMENT PLANS EXPENSE	3,890.17	41,639.33
	515200 FICA EXPENSE	3,586.55	38,989.05
	515400 LIFE & ACCIDENT INS EXP	12.40	117.26
	515500 HEALTH INSURANCE EXPENSE	11,511.34	109,031.36
	516200 TUITION ASSISTANCE		504.00
	Major Account 510000 Total	70,952.37	746,611.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	250.37
	521400 DATA PROCESSING EXPENSE	394.68	3,774.30
	521500 PUBLICATION & PRINT EXP		1,043.26
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP		2,840.00
	522200 CONFERENCE REGISTRATION	200.00-	5,308.00
	524600 RENT EXPENSE-BUILDINGS	2,424.68	12,153.40
	524900 RENT EXP-DEPR SURCHARGE	298.00	1,490.00
	527200 REP & MAINT-MOTOR VEHICL	508.77	568.72
	531100 OFFICE SUPPLIES EXPENSE	32.09	714.18
	532100 NON-CAPITALIZED EQUIP PU		505.00
	533900 FOOD EXPENSE		135.99
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,555.93
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING	3.11	18.74
	554900 OTHER CONTRACTUAL SERVICES		97.20
	556100 INSURANCE EXPENSE	21.39	26.53
	Major Account 520000 Total	3,484.98	34,337.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,330.52
	573100 STATE-OWNED TRANSPORT	2,118.00	41,729.95
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	2,118.00	51,074.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	76,555.35	832,023.72
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		483.60-
	Major Account 470000 Total		483.60-
	Fund 21550 Revenue Total		483.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.58	54,826.35
	512100 VACATION LEAVE EXPENSE	15.40	1,363.67
	512200 SICK LEAVE EXPENSE	21.05	1,908.08
	512300 HOLIDAY LEAVE EXPENSE		2,378.46
	515100 RETIREMENT PLANS EXPENSE	156.94	4,528.42
	515200 FICA EXPENSE	143.74	4,171.94
	515400 LIFE & ACCIDENT INS EXP	.52	14.22
	515500 HEALTH INSURANCE EXPENSE	482.74	13,204.44
	Major Account 510000 Total	2,879.97	82,395.58
	Fund 21550 Expenditures Total	2,879.97	82,395.58
	Subprogram Revenues		483.60-
	Subprogram Expenditures	79,435.32	914,419.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		38.63-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	2,747,720.54	20,431.25
	Program Expenditures	173,514.13	1,939,494.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,474.77-	1,017,984.39-
	486500 MISCELLANEOUS ADJUSTMENT	340.16-	368,332.93-
	Major Account 480000 Total	177,814.93-	1,386,317.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenue Total	177,814.93-	203,386,317.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	209,077.59-	203,794,836.55
	Major Account 590000 Total	209,077.59-	203,794,836.55
	Fund 29610 Expenditures Total	209,077.59-	203,794,836.55
	Subprogram Revenues	177,814.93-	203,386,317.32-
	Subprogram Expenditures	209,077.59-	203,794,836.55
	Program Revenues	177,814.93-	203,386,317.32-
	Program Expenditures	209,077.59-	203,794,836.55



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.74
	512100 VACATION LEAVE EXPENSE		54.22
	512200 SICK LEAVE EXPENSE		73.05
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 FICA EXPENSE		21.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.93
	Major Account 510000 Total		330.08
	Fund 21560 Expenditures Total		330.08
	Subprogram Expenditures		330.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.42-	4,146.60
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	7.88	345.96
	512200 SICK LEAVE EXPENSE	12.39	459.19
	512300 HOLIDAY LEAVE EXPENSE		323.90
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	150.75-	396.09
	515200 FICA EXPENSE	135.26-	388.69
	515400 LIFE & ACCIDENT INS EXP	.44-	1.31
	515500 HEALTH INSURANCE EXPENSE	727.62-	468.13
	Major Account 510000 Total	<u>3,027.22-</u>	<u>6,543.60</u>
	Fund 21560 Expenditures Total	<u>3,027.22-</u>	<u>6,543.60</u>
	Subprogram Expenditures	<u><u>3,027.22-</u></u>	<u><u>6,543.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.60	2,310.38
	512100 VACATION LEAVE EXPENSE	30.63	134.41
	512200 SICK LEAVE EXPENSE	61.90	109.05
	512300 HOLIDAY LEAVE EXPENSE		54.85
	515100 RETIREMENT PLANS EXPENSE	71.69	195.39
	515200 FICA EXPENSE	66.78	186.81
	515400 LIFE & ACCIDENT INS EXP	.18	.35
	515500 HEALTH INSURANCE EXPENSE	203.41	403.93
	Major Account 510000 Total	<u>1,299.19</u>	<u>3,395.17</u>
	Fund 21560 Expenditures Total	<u>1,299.19</u>	<u>3,395.17</u>
	Subprogram Expenditures	<u><u>1,299.19</u></u>	<u><u>3,395.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.06	1,280.27
	512100 VACATION LEAVE EXPENSE	16.14	41.33
	512200 SICK LEAVE EXPENSE	21.55	37.71
	512300 HOLIDAY LEAVE EXPENSE		37.19
	515100 RETIREMENT PLANS EXPENSE	30.83	104.60
	515200 FICA EXPENSE	30.54	104.13
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	35.96	102.97
	Major Account 510000 Total	<u>509.14</u>	<u>1,708.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,688.57	29,130.09
	Major Account 520000 Total	<u>2,688.57</u>	<u>29,130.09</u>
	Fund 21560 Expenditures Total	<u>3,197.71</u>	<u>30,838.47</u>
	Subprogram Expenditures	<u>3,197.71</u>	<u>30,838.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.94	21,031.26
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	89.41	2,141.65
	512200 SICK LEAVE EXPENSE	147.10	1,249.48
	512300 HOLIDAY LEAVE EXPENSE		1,194.80
	512500 FUNERAL LEAVE EXPENSE		112.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	164.36	1,928.51
	515200 FICA EXPENSE	158.43	1,836.05
	515400 LIFE & ACCIDENT INS EXP	.64	6.41
	515500 HEALTH INSURANCE EXPENSE	324.81	4,228.62
	Major Account 510000 Total	<u>2,842.69</u>	<u>33,745.52</u>
	Fund 21560 Expenditures Total	<u>2,842.69</u>	<u>33,745.52</u>
	Subprogram Expenditures	<u>2,842.69</u>	<u>33,745.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.90-	35,242.72-
	484500 REIMB NON-GOVT SOURCES		3,855.03-
	486599 REVENUE SETTLEMENTS		2,000.00-
	Major Account 480000 Total	3,805.90-	41,097.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,004,607.85-
	Fund 21560 Revenue Total	3,805.90-	16,045,705.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,525.24	787,169.70
	511300 OVERTIME PAYMENTS		525.97
	511500 SHIFT DIFFERENTIAL PYMT	46.80	473.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		486.72
	512100 VACATION LEAVE EXPENSE	4,213.60	79,214.39
	512200 SICK LEAVE EXPENSE	2,421.61	43,685.28
	512300 HOLIDAY LEAVE EXPENSE		44,296.94
	512500 FUNERAL LEAVE EXPENSE	476.57	1,434.10
	512600 CIVIL LEAVE EXPENSE	151.25	298.29
	515100 RETIREMENT PLANS EXPENSE	6,540.55	71,318.94
	515200 FICA EXPENSE	6,336.27	69,560.80
	515400 LIFE & ACCIDENT INS EXP	18.70	184.10
	515500 HEALTH INSURANCE EXPENSE	13,265.65	129,283.76
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	113,996.24	1,239,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.69	9,931.19
	521300 FREIGHT EXPENSE	15.42	339.02
	521400 DATA PROCESSING EXPENSE	6,043.87	60,023.31
	521500 PUBLICATION & PRINT EXP	720.75	21,417.74
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	178.99	39,921.36
	522200 CONFERENCE REGISTRATION	484.00	4,172.14
	522800 E-COMMERCE OPER EXP	194.85	4,464.45
	524600 RENT EXPENSE-BUILDINGS	5,646.08	55,131.95
	524900 RENT EXP-DEPR SURCHARGE	44.46	424.07
	527100 REP & MAINT-OFFICE EQUIP	968.97	11,608.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		516.85
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	232.97	2,698.99
	531101 OUTSIDE VENDOR SUPPLIES	1,969.53	17,763.13
	531200 IT SUPPLIES		104.06
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532101 OFFICE EQUIPMENT/NON-DEPR	374.88	374.88
	532200 PERSONAL COMPUTING EQUIPMENT		619.60
	532240 DATA STORAGE EQUIP		686.36
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	74.97	1,644.31
	541100 ACCTG & AUDITING SERVICES	9,135.00	134,292.92
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	1,204.32
	541700 LEGAL RELATED EXPENSE		1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING	6.79	169.43
	549100 LAUNDRY SERVICES	40.00	577.00
	554100 DATA SERVICES	104.10	623.84
	554900 OTHER CONTRACTUAL SERVICES	268.00	66,120.09
	554901 BACKGROUND CHECK EXPENSE	12.50	1,003.00
	555310 COTS LICENSE FEES		5,722.66
	556100 INSURANCE EXPENSE	210.50	3,208.35
	559101 LOTTERY ADVERTISING CONT	306,435.08	3,686,396.31
	559102 LOTTERY ADVERT.-COMP.GAM	83,055.00	214,063.00
	559103 LOTTERY PROMOTION	23,505.25	480,947.69
	559105 LOTTERY SECURITY	10,662.05	113,425.04
	559106 LOTTERY ONLINE VENDOR EXP	248,671.53	2,777,659.81
	559107 LOTTERY INSTANT VENDOR EXPENSE	729,781.14	6,830,189.95
	559109 ADVERTISING-RELATIONSHIP MKTG	15,669.09	176,487.91
	559120 MISC. RETAILER EXPENSE	220.00	1,169.53
	Major Account 520000 Total	1,445,426.54	14,775,361.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.18	21,702.70
	571900 MEALS-ONE DAY TRAVEL	6.79	15.48
	572100 COMMERCIAL TRANSPORTATIO		3,330.00
	573100 STATE-OWNED TRANSPORT	1,750.49	17,531.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE		800.84
	575200 LOTTERY BILLABLE CHARGES	1,443.21-	5,073.97-
	Major Account 570000 Total	370.25	38,489.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,559,793.03	16,055,417.45
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,405,599.39-	74,935,752.54-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	6,405,599.39-	74,938,269.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,827.29-	179,072.19-
	Major Account 480000 Total	22,827.29-	179,072.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70,040,875.00
	Major Account 490000 Total		70,040,875.00
	Fund 61610 Revenue Total	6,428,426.68-	5,076,466.73-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.04-	41,044.59-
	Major Account 480000 Total	3,787.04-	41,044.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,000,000.00-
	Major Account 490000 Total		24,000,000.00-
	Fund 61620 Revenue Total	3,787.04-	24,041,044.59-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,031,700.07	13,880,920.15
	559111 LOTTERY WINNINGS	951,614.65	11,183,091.00
	Major Account 520000 Total	1,983,314.72	25,064,011.15
	Fund 61620 Expenditures Total	1,983,314.72	25,064,011.15
	Subprogram Revenues	6,436,019.62-	45,163,216.92-
	Subprogram Expenditures	3,543,107.75	41,119,428.60
	Program Revenues	6,436,019.62-	45,163,216.92-
	Program Expenditures	3,547,420.12	41,194,281.44



Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.51-	23,313.72-
	Major Account 480000 Total	2,203.51-	23,313.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,055.00-	1,059,472.00-
	Major Account 490000 Total	83,055.00-	1,059,472.00-
	Fund 21750 Revenue Total	85,258.51-	1,082,785.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,097.79	70,204.79
	512100 VACATION LEAVE EXPENSE	185.66	4,454.06
	512200 SICK LEAVE EXPENSE	216.60	470.47
	512300 HOLIDAY LEAVE EXPENSE		3,347.80
	515100 RETIREMENT PLANS EXPENSE	561.61	5,881.32
	515200 FICA EXPENSE	545.85	5,724.46
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	799.32	7,993.20
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,408.27	98,970.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	378.80
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	447.50	5,343.37
	521500 PUBLICATION & PRINT EXP	583.47	2,491.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE	42.85	489.60
	533900 FOOD EXPENSE	290.00	502.85
	534600 ED & RECREATIONAL SUP EX	46.65	260.31
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	107.12
	554130 VIDEO SERVICES	599.70	2,398.80
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	79,625.42
	556100 INSURANCE EXPENSE	16.54	16.54
	559164 PROBLEM GAMBLING MESSAGES	47,362.95	338,454.83
	Major Account 520000 Total	52,468.10	437,673.39
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,307.67
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		166.83
	574500 PERSONAL VEHICLE MILEAGE	116.80	1,705.26
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	437.80	3,959.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	109,056.61	726,585.45
	Major Account 590000 Total	109,056.61	726,585.45
	Fund 21750 Expenditures Total	171,370.78	1,267,188.37
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	85,258.51-	1,332,785.72-
	Subprogram Expenditures	171,370.78	1,517,188.37
	Program Revenues	85,258.51-	1,332,785.72-
	Program Expenditures	171,370.78	1,517,188.37

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	25,726.22-	2,601,025.96-
	454752 BINGO LOTT & DIST TAX REF		296.44
	Major Account 450000 Total	25,726.22-	2,600,729.52-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,490.00-	85,305.40-
	474161 GENERAL BUSINESS FEES		520.00
	Major Account 470000 Total	1,490.00-	84,785.40-
	Fund 10000 Revenue Total	27,216.22-	2,685,514.92-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	488,144.30-	2,192,854.62-
	454752 BINGO LOTT & DIST TAX REF		197.62
	Major Account 450000 Total	488,144.30-	2,192,657.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	70.00-	48,982.00-
	474161 BINGO LOTT & DIST LIC REF		432.00
	Major Account 470000 Total	70.00-	48,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,276.54-	62,170.95-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	6,276.54-	62,470.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	494,490.84-	2,253,677.95-
	Subprogram Revenues	521,707.06-	4,939,192.87-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.11	149.87
	512100 VACATION LEAVE EXPENSE		52.79
	512200 SICK LEAVE EXPENSE	2.31	79.66
	512300 HOLIDAY LEAVE EXPENSE		11.05
	515100 RETIREMENT PLANS EXPENSE	2.20	21.95
	515200 FICA EXPENSE	2.11	22.09
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.85	9.33
	Major Account 510000 Total	<u>36.58</u>	<u>346.75</u>
	Fund 21660 Expenditures Total	<u>36.58</u>	<u>346.75</u>
	Subprogram Expenditures	<u>36.58</u>	<u>346.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,948.38	100,459.62
	512100 VACATION LEAVE EXPENSE	647.00	12,113.46
	512200 SICK LEAVE EXPENSE	143.28	5,384.97
	512300 HOLIDAY LEAVE EXPENSE		5,819.99
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	878.99	9,268.56
	515200 FICA EXPENSE	805.92	8,644.46
	515400 LIFE & ACCIDENT INS EXP	2.31	24.03
	515500 HEALTH INSURANCE EXPENSE	2,877.43	24,710.90
	Major Account 510000 Total	16,303.31	166,428.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	272.77	2,852.77
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	694.34	3,684.12
	524900 RENT EXP-DEPR SURCHARGE	243.76	1,285.33
	531100 OFFICE SUPPLIES EXPENSE	8.03	96.02
	541400 HRMS ASSESSMENT	40.17	160.68
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	548700 REFUSE/RECYCLING	2.00	10.93
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE	22.04	23.72
	Major Account 520000 Total	1,420.61	8,424.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.59
	Major Account 570000 Total		109.59
	Fund 21660 Expenditures Total	17,723.92	174,962.34
	Subprogram Expenditures	17,723.92	174,962.34

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.97	3,782.78
	512100 VACATION LEAVE EXPENSE	51.22	254.57
	512200 SICK LEAVE EXPENSE	148.50	218.84
	512300 HOLIDAY LEAVE EXPENSE		112.53
	512500 FUNERAL LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE	84.76	327.43
	515200 FICA EXPENSE	79.61	315.13
	515400 LIFE & ACCIDENT INS EXP	.20	.65
	515500 HEALTH INSURANCE EXPENSE	218.29	624.85
	Major Account 510000 Total	<u>1,514.55</u>	<u>5,641.50</u>
	Fund 21660 Expenditures Total	<u>1,514.55</u>	<u>5,641.50</u>
	Subprogram Expenditures	<u>1,514.55</u>	<u>5,641.50</u>

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.02	1,123.43
	512100 VACATION LEAVE EXPENSE	14.25	37.57
	512200 SICK LEAVE EXPENSE	18.86	33.35
	512300 HOLIDAY LEAVE EXPENSE		34.98
	515100 RETIREMENT PLANS EXPENSE	25.99	92.04
	515200 FICA EXPENSE	25.78	91.68
	515400 LIFE & ACCIDENT INS EXP	.06	.17
	515500 HEALTH INSURANCE EXPENSE	30.13	90.56
	Major Account 510000 Total	<u>429.09</u>	<u>1,503.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	403.02	6,863.92
	Major Account 520000 Total	<u>403.02</u>	<u>6,863.92</u>
	Fund 21660 Expenditures Total	<u>832.11</u>	<u>8,367.70</u>
	Subprogram Expenditures	<u>832.11</u>	<u>8,367.70</u>

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.00	17,363.52
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	73.99	1,780.56
	512200 SICK LEAVE EXPENSE	89.52	1,031.71
	512300 HOLIDAY LEAVE EXPENSE		1,016.69
	512500 FUNERAL LEAVE EXPENSE		112.58
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	114.81	1,597.07
	515200 FICA EXPENSE	109.37	1,517.71
	515400 LIFE & ACCIDENT INS EXP	.45	5.30
	515500 HEALTH INSURANCE EXPENSE	295.62	3,581.96
	Major Account 510000 Total	<u>2,053.76</u>	<u>28,023.80</u>
	Fund 21660 Expenditures Total	<u>2,053.76</u>	<u>28,023.80</u>
	Subprogram Expenditures	<u><u>2,053.76</u></u>	<u><u>28,023.80</u></u>



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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	316.75-	790.50-
	Major Account 480000 Total	316.75-	790.50-
	Fund 21660 Revenue Total	316.75-	790.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,708.09	522,777.13
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	2,968.44	45,754.13
	512200 SICK LEAVE EXPENSE	2,051.47	30,677.75
	512300 HOLIDAY LEAVE EXPENSE		27,493.44
	512500 FUNERAL LEAVE EXPENSE	207.69	2,374.33
	512700 INJURY LEAVE EXPENSE		102.47
	515100 RETIREMENT PLANS EXPENSE	4,338.17	47,166.15
	515200 FICA EXPENSE	4,097.41	44,803.38
	515400 LIFE & ACCIDENT INS EXP	13.66	134.62
	515500 HEALTH INSURANCE EXPENSE	12,388.81	121,710.76
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	78,773.74	855,241.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.28	6,791.23
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	1,643.37	16,509.20
	521500 PUBLICATION & PRINT EXP		4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		472.25
	522200 CONFERENCE REGISTRATION		1,409.84
	524600 RENT EXPENSE-BUILDINGS	5,191.41	51,594.41
	524900 RENT EXP-DEPR SURCHARGE	104.14	596.37
	527100 REP & MAINT-OFFICE EQUIP		244.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	496.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE		533.01
	531101 OUTSIDE VENDOR SUPPLIES	228.89	366.29
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	231.34	925.36
	541500 LEGAL SERVICES EXPENSE	840.00	1,111.25
	541700 LEGAL RELATED EXPENSE	88.00	208.40
	548700 REFUSE/RECYCLING	12.90	61.43
	549100 LAUNDRY SERVICES	40.00	432.00
	554100 DATA SERVICES	104.08	623.77
	554900 OTHER CONTRACTUAL SERVICES		129.42
	554901 BACKGROUND CHECK EXPENSE	12.50	107.50
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	556100 INSURANCE EXPENSE	132.81	142.05
	559105 LOTTERY SECURITY		3,323.82
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	559416 LAW ENFORCEMENT & SECURITY	160.00	160.00
	Major Account 520000 Total	10,318.72	98,451.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.72	4,684.83
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,322.60	31,498.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,887.32	37,207.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY	1,227.00	1,227.00
	Major Account 580000 Total	1,227.00	1,227.00
	Fund 21660 Expenditures Total	94,206.78	992,127.12
	Subprogram Revenues	316.75	790.50
	Subprogram Expenditures	94,206.78	992,127.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,683.00	495.00
	454408 PRO/AMATEUR MMA ATHL TAX	4,605.00-	42,713.52-
	454700 ENTERTAINMENT TAX	2,000.00-	43,250.00-
	Major Account 450000 Total	3,922.00-	85,468.52-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	8,880.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	345.00-
	476121 WEIGH IN FEE	750.00-	4,750.00-
	Major Account 470000 Total	1,495.00-	15,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.57-	6,584.62-
	486600 MISCELLANEOUS COLLECTION FEE	70.77-	195.06-
	Major Account 480000 Total	760.34-	6,779.68-
	Fund 24310 Revenue Total	6,177.34-	107,718.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.68	28,320.29
	511600 PER DIEM PAYMENTS	900.00	5,760.00
	512100 VACATION LEAVE EXPENSE		2,215.51
	512200 SICK LEAVE EXPENSE		664.44
	512300 HOLIDAY LEAVE EXPENSE		1,696.03
	515100 RETIREMENT PLANS EXPENSE	208.44	2,444.96
	515200 FICA EXPENSE	236.15	2,500.85
	515400 LIFE & ACCIDENT INS EXP	.96	9.91
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,762.35
	Major Account 510000 Total	5,988.85	62,374.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	245.65	2,707.38
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	99.74-	54.74-
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	355.02	1,901.98
	524900 RENT EXP-DEPR SURCHARGE	107.96	539.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.56
	544100 PHYSICIAN SERVICES		820.00
	548700 REFUSE/RECYCLING		10.02
	554100 DATA SERVICES	34.48	317.89
	556100 INSURANCE EXPENSE	11.54	17.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	654.91	9,249.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,481.99
	574500 PERSONAL VEHICLE MILEAGE		1,792.33
	Major Account 570000 Total	273.00	4,274.32
	Fund 24310 Expenditures Total	6,916.76	75,898.48
	Subprogram Revenues	6,177.34	107,718.20
	Subprogram Expenditures	6,916.76	75,898.48
	Program Revenues	528,201.15	5,047,701.57
	Program Expenditures	123,284.46	1,285,367.69

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	96,283.18-	899,924.51-
	Major Account 450000 Total	96,283.18-	899,924.51-
	Fund 25710 Revenue Total	96,283.18-	899,924.51-
	Subprogram Revenues	96,283.18-	899,924.51-
	Program Revenues	96,283.18-	899,924.51-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	787.84-	462,429.44-
	454803 TIRE FEE RECEIPTS	171,319.29-	1,927,435.18-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS	55.00	117.58
	Major Account 450000 Total	172,052.13-	2,389,524.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	172,052.13-	2,269,524.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	822,388.00-	9,346,713.00-
	453252 PETRO REL REM ACTION RFDS	2,759.00	9,069.00
	Major Account 450000 Total	819,629.00-	9,337,644.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	819,629.00-	9,287,644.00-
	Subprogram Revenues	991,681.13-	11,557,168.87-
	Program Revenues	991,681.13-	11,557,168.87-

Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	48,307.04-	503,859.37-
	Major Account 450000 Total	48,307.04-	503,859.37-
	Fund 21600 Revenue Total	48,307.04-	503,859.37-
	Subprogram Revenues	48,307.04-	503,859.37-
	Program Revenues	48,307.04-	503,859.37-

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	589,376.39-	2,198,746.42-
	Major Account 450000 Total	589,376.39-	2,198,746.42-
	Fund 26710 Revenue Total	589,376.39-	2,198,746.42-
	Subprogram Revenues	589,376.39-	2,198,746.42-
	Program Revenues	589,376.39-	2,198,746.42-



Secure Version - Prior Month

As of April 30, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,188.61-	2,171,407.41-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	1,188.61-	2,163,492.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	1,188.61-	2,143,492.90-
	Subprogram Revenues	1,188.61-	2,143,492.90-
	Program Revenues	1,188.61-	2,143,492.90-
	Agency Revenues	489,709,837.27-	3,893,132,859.74-
	Agency Expenditures	18,428,282.55	341,914,286.75

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,191.83-
	481200 GAIN OR LOSS-SALE OF INV		262,877.33
	Major Account 480000 Total		145,685.50
	Fund 61700 Revenue Total		145,685.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		722.17
	Major Account 520000 Total		722.17
	Fund 61700 Expenditures Total		722.17
	Subprogram Revenues		145,685.50
	Subprogram Expenditures		722.17
	Program Revenues		145,685.50
	Program Expenditures		722.17

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	128,888.34-	1,285,989.53-
	Major Account 450000 Total	128,888.34-	1,285,989.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,242.53-	124,561.47-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES		307.91-
	Major Account 480000 Total	11,242.53-	126,219.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.43-
	Major Account 490000 Total		140.43-
	Fund 21710 Revenue Total	140,130.87-	1,412,349.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CREW MGT	25,232.85	257,452.02
	511300 HOLIDAY PAY-PIREPS		6.16
	512100 VACATION LEAVE EXPENSE	2,051.78	25,387.48
	512200 SICK LEAVE EXPENSE	504.42	8,874.43
	512300 HOLIDAY LEAVE EXPENSE		13,343.03
	512600 CIVIL LEAVE EXPENSE		166.25
	515100 RETIREMENT EXP-CREW MGT	2,080.86	22,855.77
	515200 OASDI EXP-CREW MGT	1,948.78	21,603.72
	515400 LIFE & ACC INS-CREW MGT	5.76	57.60
	515500 HEALTH INS EXP-CREW MGT	5,536.92	55,369.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,361.37	408,589.86
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	81.76	6,337.16
	521300 FREIGHT EXP-DIRECTORY		40.15
	521401 PHONE & FAX EXP	203.44	2,138.17
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	1,188.52
	521403 WEB ACCESS/DATA	866.06	8,660.60
	521405 CONFERENCE CALLS	24.46	265.49
	521406 EMAIL-DOMAIN CHARGES		99.37
	521500 PRINTING & PUBLCTN-AV IN NEBR	1,292.32	13,459.45
	521900 AWARDS EXP-AV ART CONTEST		233.55
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	108.75	11,941.39
	522200 CONFERENCE REGISTRATION		2,667.00
	524600 RENT EXP-ACCOUNTING	9,611.04	96,087.90

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 R&M OFFICE EQUIP-ACE		198.79
	531100 OFFICE SUPPLY EXP-COMP NET	135.19	2,089.66
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP	28.50	374.55
	533900 HR RELATED FOOD EXPENSE	13.58	13.58
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCTG & AUDITING SERVICES	2,479.75	9,919.00
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	1,130.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,363.36
	556100 INSURANCE EXPENSE		57.66
	556300 SURETY & NOTARY BONDS		23.30
	Major Account 520000 Total	15,238.97	160,965.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.94	6,011.79
	572100 COMMERCIAL TRANSP-COMMISSION		1,183.22
	573100 STATE-OWNED TRANSP-CHARTS	23.09	167.37
	574500 PERS VEH MILEAGE-MET TOWERS	157.42	5,159.92
	575100 MISC TRAVEL EXPENSE	25.00	419.23
	Major Account 570000 Total	1,117.45	12,941.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,830.09
	Major Account 590000 Total		22,830.09
	Fund 21710 Expenditures Total	53,717.79	605,327.29
	Subprogram Revenues	140,130.87	1,412,349.34
	Subprogram Expenditures	53,717.79	605,327.29

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-PLATTSMOUTH	13,070.68-	132,590.43-
	465105 PROJ REIMB-NEBR CITY		1,134.74-
	Major Account 460000 Total	13,070.68-	133,725.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00-	15,600.00-
	Major Account 470000 Total	1,300.00-	15,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.77-
	Major Account 480000 Total		62.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.26-
	Major Account 490000 Total		198.26-
	Fund 21710 Revenue Total	14,370.68-	149,586.20-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	25,873.53	248,140.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	1,232.77	26,608.27
	512200 SICK LEAVE EXPENSE	1,271.35	22,116.27
	512300 HOLIDAY LEAVE EXPENSE		13,837.70
	512500 FUNERAL LEAVE EXPENSE		620.64
	515100 RETIREMENT EXP-NELIGH	2,124.92	23,339.27
	515200 OASDI EXP-NELIGH	1,997.28	22,146.44
	515400 LIFE & ACC INS-NELIGH	5.76	57.60
	515500 HEALTH INS EXP-NBELIGH	4,270.86	42,708.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.47	404,609.95
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	208.85	1,599.46
	521177 POSTAGE-OGALLALA		138.48
	521401 ENGINEERING PHONE CALL-ZONING	174.01	1,665.45
	521402 EMAIL & DOMAIN CHGS	147.13	1,447.58
	521406 IT ASSISTANCE-ENGINEERING	82.81	596.24
	521477 PHONE CALL-HEBRON A01		11.06
	521500 PUBLCATN/PRNT EXP-CHAPL PROJECT		324.71
	521900 AWARDS EXPENSE-ENGNRNG		27.00
	522100 DUES & SUBSCR-SIDNEY		196.89

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 NE AVIATION SYMP-ENG		905.00
	524600 RENT EXPENSE-BUILDINGS		26.25
	527200 REP & MAINT-MOTOR VEHICL		15.68
	527900 R&M PERS COMP EQUIP-ENGR		2,595.00
	531100 OFFICE SUPPLY EXP-PCI	76.24	636.57
	541100 ACCT & AUDIT SVCS-WAYNE		5,133.23
	541177 ACCT & AUDIT SVC-WAYNE		1,890.00
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542577 ENGR & ARCH SVCS-F3NDA21		19,130.90
	543300 IT CONSULTING-grant prog		1,295.00
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRCTL SVC-NDA 05	106.50	106.50
	555510 SAAS SUBSCRIP FEES		1,000.00
	556300 SURETY & NOTARY BONDS		27.96
	Major Account 520000 Total	795.54	39,272.77
	570000 Travel Expenses		
	571100 BOARD & LODGING-WAHOO	111.91-	1,395.57
	571177 BOARD & LODGING-NDA22		847.06
	573100 STATE-OWNED TRANS-AURORA		394.22
	573177 rental-state transport f3fnb11	68.66	1,455.06
	574500 PERS VEH MILEAGE-AURORA	23.56	536.48
	574577 PRSNL MILEAGE-F3BUB06		350.95
	Major Account 570000 Total	19.69-	4,979.34
	Fund 21710 Expenditures Total	37,552.32	448,862.06
	Subprogram Revenues	<u>14,370.68-</u>	<u>149,586.20-</u>
	Subprogram Expenditures	<u>37,552.32</u>	<u>448,862.06</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,557.85-	143,393.88-
	472100 SALE OF SUP & MAT	634.70-	2,566.95-
	Major Account 470000 Total	14,192.55-	145,960.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		525.02-
	Major Account 480000 Total		525.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	225.49-	225.49-
	Major Account 490000 Total	225.49-	225.49-
	Fund 21710 Revenue Total	14,418.04-	147,061.34-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	14,454.70	137,414.04
	511400 ON CALL PAY	522.97	7,744.35
	512100 VACATION LEAVE EXPENSE	442.02	16,441.83
	512200 SICK LEAVE EXPENSE	140.05	3,532.74
	512300 HOLIDAY LEAVE EXPENSE		7,518.38
	512500 FUNERAL LEAVE EXPENSE		251.07
	515100 RETIREMENT EXP-NEBR CITY	1,165.10	12,946.73
	515200 OASDI EXP-NEBR CITY	1,125.43	12,578.17
	515400 LIFE & ACC INS-OGALLALA	2.88	28.80
	515500 HEALTH INS EXP-OGALLALA	2,031.02	20,310.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	19,884.17	220,850.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.26
	521300 FREIGHT EXPENSE - AWOS	23.36	313.55
	521401 PHONE & FAX CHGS-BRKN BOW	206.10	2,061.35
	521402 EMAIL/DOMAIN EXPS	65.25	653.10
	521403 WEB ACCESS/DATA THEDFORD VOR	158.11	1,582.67
	521405 CONFERENCE CALLS		.68
	521500 PUBLICATION & PRINT EXP		2.65
	521900 AWARDS EXPENSE		23.00
	522200 CONF REGISTR-FAA/DOT		345.00
	523201 NATURAL GAS	61.48	451.10

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE SCB VOR	1,076.35	8,040.46
	523203 WATER	10.39	94.78
	523204 SEWER	6.97	57.73
	524100 RENT EXPENSE-LAND		830.74
	524600 NAVAIDS-PARKING-NASAO		255.00
	526100 REP & MAINT-REAL PROPERT		165.00
	527100 REP & MAINT -OFFC EQPMT-NAC	135.06	481.56
	527200 REP & MAINT-MOTOR VEHICL	170.85	1,050.67
	527800 R&M OTH PROP-PLATTSMTH		1,375.00
	531100 OFFICE SUPPLIES-THEDFORD		428.08
	532100 NON-CAP EQUIP-SCRIBNER		305.98
	533100 AGRICULTURAL EXP-OGALLALA	65.69	280.74
	534500 AGRI SUPPLIES-MILLARD		25.43
	534700 ENGR/TECH SUPP EXP-GORDON AWOS	3,442.08	4,524.18
	534800 AWOS-CEILOMETER SUPPLIES	125.18	751.11
	538101 GAS & OIL EXP-NASAO		164.94
	554100 DATA SVC-GORDON		11,970.00
	556100 INSURANCE EXPENSE		1,243.95
	556300 SURETY & NOTARY BONDS		13.98
	558100 INVENTORIES FOR RESALE		402.96
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	5,546.87	38,012.66
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	455.93	9,486.86
	573100 STATE-OWNED TRANSP-VOR/DME	1,895.45	14,846.92
	575100 MISC TRAVEL EXPNS-AWOS		105.00
	Major Account 570000 Total	2,351.38	24,438.78
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		98,500.00
	Fund 21710 Expenditures Total	27,782.42	381,802.27
	Subprogram Revenues	14,418.04	147,061.34
	Subprogram Expenditures	27,782.42	381,802.27



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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,299.13-	28,505.66-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	1,299.13-	33,899.27-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		312,999.00-
	483200 BUILDING & SPACE RENTAL	10,582.50-	100,025.74-
	484500 REIMB NON-GOVT SOURCES	12.81-	560.96-
	Major Account 480000 Total	10,595.31-	413,585.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		542.76-
	493100 OPERATING TRANSFERS IN	12,251.60-	137,334.18-
	Major Account 490000 Total	12,251.60-	137,876.94-
	Fund 21710 Revenue Total	24,146.04-	585,361.91-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	5,581.41	55,264.15
	511300 PREMIUM PAY-SCRIBNER		730.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		543.23
	512100 VACATION LEAVE EXPENSE	142.10	5,002.57
	512200 SICK LEAVE EXPENSE		338.85
	512300 HOLIDAY LEAVE EXPENSE		2,861.78
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT EXP-HARVARD	428.56	4,862.71
	515200 OASDI EXP-HARVARD	424.78	4,871.31
	515400 LIFE & ACC INS-SEALER	1.92	19.53
	515500 HEALTH INS EXP-FARM LAND	523.84	5,421.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	7,102.61	82,006.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.70
	521300 FREIGHT EXPENSE-EQUIPMENT	15.00	22.98
	521401 PHONE & FAX CHGS	327.65	3,329.58
	521402 EMAIL/DOMAIN CHGS	43.50	435.40
	521403 WEB ACCESS/DATA EXP	82.74	784.61
	521500 PRINT & PUBL EXP - R02		4.50
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	522200 NE AVIATION SYMP-SCB		95.00

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523201 NAT GAS EXP-HARVARD	182.73	1,110.98
	523202 ELECTRICITY EXP-MGRS HOUSE	1,161.72	11,538.62
	523207 PROPANE - MANAGER HOUSE		973.28
	525500 EQUIPMENT RENTAL-BUILDINGS	236.25	2,246.06
	526101 R&M OTH PROP-PAVEMENT		3,846.73
	527200 REP & MAINT-MOTOR VEHICL		35.19
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	532100 NON-CAPITALIZED EQUIP-BUILDING		129.99
	533100 HOUSEHOLD/INST EXP-MGR RES		73.85
	534500 AGRI SUPPLY-MGR RESIDENCE	143.75	706.79
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,096.66	10,870.64
	538101 FUEL & OIL	164.03	7,481.17
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	136.85	3,954.10
	542500 ENGR SVCS-GRNDS/SYSTEMS		99,424.59
	548700 REFUSE/RECYCL-GRNDS/SYS	86.45	869.34
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXPENSE		17,069.18
	556300 SURETY & NOTARY BONDS		9.32
	558100 INVENTORIES FOR RESALE	6,346.53	28,669.74
	559100 OTHER OPER EXP-EQUIPMENT	3.00	21.00
	Major Account 520000 Total	10,026.86	2,753,474.37
	570000 Travel Expenses		
	571100 BOARD&LODGING-AV SYMPSOIMUM		690.88
	573100 ST VEHICLE RNTL-SCB-INVNTORY		98.01
	Major Account 570000 Total		788.89
	580000 Capital Outlay		
	582400 MACHINERY/EQUIP-EQUIP		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	17,129.47	2,849,892.71
	Subprogram Revenues	<u>24,146.04</u>	<u>585,361.91</u>
	Subprogram Expenditures	<u>17,129.47</u>	<u>2,849,892.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,629.05-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total		56,000.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.37-
	Major Account 480000 Total		44.37-
	Fund 21710 Revenue Total		56,045.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HOTSY TRAILER	2,315.85	22,368.25
	511800 COMPENSATORY TIME PAID	90.23	518.81
	512100 VACATION LEAVE EXPENSE		1,503.80
	512300 HOLIDAY LEAVE EXPENSE		1,203.02
	515100 RETIREMENT EXP-HOTSY TRAILER	180.18	1,916.59
	515200 OASDI EXP-HOTSY TRAILER	171.64	1,838.07
	515400 LIFE & ACC INS-HOTSY	.96	9.27
	515500 HEALTH INS EXP-HOTSY TRAILER	523.84	5,055.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	3,282.70	35,108.49
	520000 Operating Expenses		
	521100 POSTAGE EXP-CRACK FILLING	1.37	48.27
	521401 PHONE & FAX CHRGS-PVMNT PRES		244.20
	521402 EMAIL/DOMAIN EXPS	21.75	217.70
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXP-HOTSY	119.63	1,674.04
	538102 OTH VEH SUPPLY-HOTSY/TANK	152.29	1,969.82
	556100 INSURANCE EXP-F350		3,304.64
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	295.04	18,681.50
	570000 Travel Expenses		
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		960.14
	Major Account 570000 Total		1,195.67
	Fund 21710 Expenditures Total	3,577.74	54,985.66
	Subprogram Revenues		56,045.27-
	Subprogram Expenditures	3,577.74	54,985.66
	Program Revenues	193,065.63-	2,350,404.06-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 017 DEPT OF AERONAUTICS  
Program Number 026 ADMINISTRATION AND SERVICES  
Agency Subprogram 130

FUND NUMBER AND NAME  
21710 DEPT OF AERONAUTICS-CASH

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
139,759.74

YEAR-TO-DATE  
4,340,869.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	314,086.00-	15,859,489.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	698,430.82-
	465102 FUEL LOAN REPAYMENT	1,718.33-	24,183.30-
	Major Account 460000 Total	<u>338,588.33-</u>	<u>16,582,103.12-</u>
	Fund 21710 Revenue Total	<u>338,588.33-</u>	<u>16,582,103.12-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG	49,784.33	114,521.04
	593103 STATE GRANT-AURORA		150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	314,086.00	15,859,489.00
	594102 AIP - STATE SHARE-TEKAMAH		83,599.25
	Major Account 590000 Total	<u>363,870.33</u>	<u>16,208,164.21</u>
	Fund 21710 Expenditures Total	<u>363,870.33</u>	<u>16,208,164.21</u>
	Subprogram Revenues	<u>338,588.33-</u>	<u>16,582,103.12-</u>
	Subprogram Expenditures	<u>363,870.33</u>	<u>16,208,164.21</u>
	Program Revenues	<u>338,588.33-</u>	<u>16,582,103.12-</u>
	Program Expenditures	<u>363,870.33</u>	<u>16,208,164.21</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,989.44-	124,272.21-
	484500 REIMB NON-GOVT SOURCES		767.70-
	Major Account 480000 Total	14,989.44-	125,039.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		666.00
	Fund 21710 Revenue Total	14,989.44-	127,047.91-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE&ACC INS-OUTREACH		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	37.40	717.18
	521402 EMAIL/DOMAIN CHGS	35.50	362.20
	521403 WEB ACCESS/DATA EXPS	128.43	1,284.30
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	62.46	781.17
	522200 CONF REGISTR-FAA/DOT		95.00
	523202 ELECTRICITY-KNGAIR	55.61	387.14
	524600 SPACE RNTL-REIMBURSABLE	550.00	22,509.52
	525500 RENT EXPENSE-ENGINEERING	869.50	8,225.80
	527810 MAINTENANCE & INSPECTIONS		16,029.96
	527811 REP & MAINT-AVIONICS		409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN		96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	3,135.36	42,073.93

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	4,874.26	121,958.19
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	414.76	2,867.91
	571900 PILOTING-SAME DAY MEALS	29.34	410.03
	572100 COMMERCIAL TRAVEL-FAA/DOT	86.16	1,576.53
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA		201.79
	575100 MISC TRAVEL XPNS-FAA/DOT		110.00
	Major Account 570000 Total	530.26	5,169.89
	Fund 21710 Expenditures Total	5,404.52	141,335.65
	Subprogram Revenues	<u>14,989.44</u>	<u>127,047.91</u>
	Subprogram Expenditures	<u>5,404.52</u>	<u>141,335.65</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	748.00-	7,550.50-
	483302 RECEIPTS/RES RIGHT ENGINE	748.00-	7,550.50-
	483303 RECEIPTS/RES AVIONICS	136.00-	1,232.50-
	483304 RECEIPTS/RES REFURBISH	136.00-	1,894.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	Major Account 480000 Total	1,768.00-	19,109.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		274.50-
	493103 TRANSFERS IN/RES AVIONICS		48.00-
	493104 TRANSFERS IN/RES REFURBISH		57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		666.00-
	Fund 21710 Revenue Total	1,768.00-	19,775.50-
Expenditures	520000 Operating Expenses		
	527804 REP & MAINT-RES REFURBISH		1,982.70
	527806 LB1016 MAINT/INSP EXPS	22,368.06	31,815.61
	Major Account 520000 Total	22,368.06	33,798.31
	Fund 21710 Expenditures Total	22,368.06	33,798.31
	Subprogram Revenues	1,768.00-	19,775.50-
	Subprogram Expenditures	22,368.06	33,798.31
	Program Revenues	16,757.44-	146,823.41-
	Program Expenditures	27,772.58	175,133.96
	Agency Revenues	548,411.40-	18,933,645.09-
	Agency Expenditures	531,402.65	20,724,890.33



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,125.00-	11,375.00-
	Major Account 480000 Total	3,125.00-	11,375.00-
	Fund 61270 Revenue Total	3,125.00-	11,375.00-
	Subprogram Revenues	3,125.00-	11,375.00-
	Program Revenues	3,125.00-	11,375.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	168,088.62-	218,034.38-
	Major Account 480000 Total	168,088.62-	218,034.38-
	Fund 51810 Revenue Total	168,088.62-	218,034.38-
	Subprogram Revenues	168,088.62-	218,034.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.02	7.26
	Major Account 470000 Total	.02	7.26
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.68-
	Major Account 480000 Total		692.68-
	Fund 10000 Revenue Total	.02	685.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,533.67	264,042.70
	511800 COMPENSATORY TIME PAID	22.51	473.57
	512100 VACATION LEAVE EXPENSE	609.10	35,096.48
	512200 SICK LEAVE EXPENSE	465.91	24,431.16
	512300 HOLIDAY LEAVE EXPENSE		15,369.94
	512500 FUNERAL LEAVE EXPENSE		11.77
	512600 CIVIL LEAVE EXPENSE		158.91
	515100 RETIREMENT PLANS EXPENSE	2,069.16	25,455.82
	515200 FICA EXPENSE	1,988.38	24,655.66
	515400 LIFE & ACCIDENT INS EXP	4.49	47.33
	515500 HEALTH INSURANCE EXPENSE	4,032.79	44,431.50
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	35,726.01	436,040.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.41	477.92
	521200 COM EXPENSE - VOICE/DATA		61.96
	521400 DATA PROCESSING EXPENSE	2,946.95	72,405.70
	521412 OCIO-VOICE EXPENSE	1,322.22	11,760.66
	521500 PUBLICATION & PRINT EXP	515.61-	62.12-
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	211.25	19,108.04
	522200 CONFERENCE REGISTRATION		1,176.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	527200 REP & MAINT-MOTOR VEHICL		18.92
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	90.46	1,661.38
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP		398.03
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		199.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		284.00
	534947 DATA PROCESSING SUPPLIES	30.65	363.30
	538182 GAS EXPENSE		37.93
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT	112.83	403.98
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		80.00
	549100 LAUNDRY SERVICES		209.98
	556100 INSURANCE EXPENSE	1.98	980.62
	559100 OTHER OPERATING EXP		286.44
	Major Account 520000 Total	4,486.14	116,557.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.73	7,320.80
	571600 MEALS-NOT TRAVEL STATUS		267.37
	572100 COMMERCIAL TRANSPORTATIO		7,180.90
	573100 STATE-OWNED TRANSPORT		5,523.70
	574500 PERSONAL VEHICLE MILEAGE		2,141.19
	575100 MISC TRAVEL EXPENSE	16.03	414.53
	Major Account 570000 Total	58.76	22,848.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	40,270.91	575,446.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.45-
	Major Account 800000 Total		8.45-
	Fund 10000 Expenditures Total		8.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.98-	1,564.28-
	484100 OPERATING DONATIONS & CO	125.00-	27,000.00-
	484500 REIMB NON-GOVT SOURCES		605.00-
	Major Account 480000 Total	278.98-	29,169.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20840 Revenue Total	278.98-	29,192.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP	801.25	801.25
	525500 RENT OTHER PERSONAL PROPERTY	1,461.14	2,131.14
	533900 FOOD EXPENSE	29.74	29.74
	534946 PROMOTIONAL SUPPLIES	38.46	38.46
	534947 DATA PROCESSING SUPPLIES	86.40	86.40
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	2,416.99	6,647.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,879.80	4,879.80
	571600 MEALS-NOT TRAVEL STATUS	11,441.39	11,441.39
	Major Account 570000 Total	16,321.19	16,321.19
	Fund 20840 Expenditures Total	18,738.18	22,969.03
	Subprogram Revenues	<u>278.96-</u>	<u>29,877.70-</u>
	Subprogram Expenditures	<u>59,009.09</u>	<u>600,954.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.77-
	Major Account 490000 Total		84.77-
	Fund 10000 Revenue Total		84.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,108.19	176,469.52
	511200 TEMPORARY SALARIES-WAGE	291.83	6,227.65
	511300 OVERTIME PAYMENTS		250.06
	511800 COMPENSATORY TIME PAID	112.71	1,285.31
	512100 VACATION LEAVE EXPENSE	793.70	9,312.84
	512200 SICK LEAVE EXPENSE	477.18	5,589.79
	512300 HOLIDAY LEAVE EXPENSE		8,376.29
	512500 FUNERAL LEAVE EXPENSE		708.74
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	1,235.06	15,091.70
	515200 FICA EXPENSE	1,222.04	15,123.27
	515400 LIFE & ACCIDENT INS EXP	4.68	51.30
	515500 HEALTH INSURANCE EXPENSE	2,282.22	26,060.19
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	21,527.61	270,836.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	579.69
	521400 DATA PROCESSING EXPENSE	922.06	18,925.31
	521412 OCIO-VOICE EXPENSE	74.16	660.30
	521500 PUBLICATION & PRINT EXP	69.73	896.38
	522100 DUES & SUBSCRIPTION EXP	300.00	1,364.00
	522200 CONFERENCE REGISTRATION		1,977.20
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	72.68	410.06
	531200 IT SUPPLIES	300.00	832.00
	534600 ED & RECREATIONAL SUP EX		105.86
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT	69.27	288.36
	547100 EDUCATIONAL SERVICES		200.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE	28.85	28.85
	559100 OTHER OPERATING EXP	14.57	1,003.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,872.38	28,846.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.80	783.86
	571600 MEALS-NOT TRAVEL STATUS		13.41
	573100 STATE-OWNED TRANSPORT		399.19
	574500 PERSONAL VEHICLE MILEAGE	41.78	141.14
	Major Account 570000 Total	48.58	1,337.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.37
	Major Account 580000 Total		1,189.37
	Fund 10000 Expenditures Total	23,448.57	302,210.15
	Subprogram Revenues		84.77-
	Subprogram Expenditures	23,448.57	302,210.15

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

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



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	51,645.18
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	20,975.80
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE		127.70
	533100 HOUSEHOLD & INSTIT EXP	583.50	583.50
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>7,845.19</u>	<u>77,378.71</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>7,845.19</u>	<u>85,292.71</u>
	Subprogram Expenditures	<u>7,845.19</u>	<u>85,292.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	102.30-
	Major Account 490000 Total	46.50-	102.30-
	Fund 10000 Revenue Total	46.50-	102.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total		10.00
	Subprogram Revenues	46.50-	102.30-
	Subprogram Expenditures		10.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenue Total		33.34
	Subprogram Revenues		33.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.71	26,404.54
	512100 VACATION LEAVE EXPENSE	232.00	2,958.01
	512300 HOLIDAY LEAVE EXPENSE		1,399.70
	515100 RETIREMENT PLANS EXPENSE	209.67	2,303.67
	515200 FICA EXPENSE	212.28	2,334.20
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516400 UNEMPLOYM COMP INS EXP	3,640.52	3,640.52
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	6,862.66	39,407.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	723.75	35,956.69
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT	10.11	39.81
	556100 INSURANCE EXPENSE	87.64	87.64
	Major Account 520000 Total	821.50	36,356.52
	Fund 10000 Expenditures Total	7,684.16	75,763.64
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00-	5,288.50-
	Major Account 470000 Total	670.00-	5,288.50-
	Fund 20840 Revenue Total	670.00-	5,288.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.61	6,364.61
	512100 VACATION LEAVE EXPENSE	129.15	217.94
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	48.48	545.99
	515200 FICA EXPENSE	42.53	471.52
	515400 LIFE & ACCIDENT INS EXP	.25	2.22
	515500 HEALTH INSURANCE EXPENSE	231.49	2,026.93
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.51	10,050.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT	2.27	8.60
	Major Account 520000 Total	2.27	23.93

## Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	970.78	10,074.59
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,091.88-	544,338.74-
	Major Account 470000 Total	22,091.88-	544,338.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.37-	2,186.80-
	484500 REIMB NON-GOVT SOURCES		1,683.53-
	Major Account 480000 Total	197.37-	3,870.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-
	Major Account 490000 Total		794.22-
	Fund 51810 Revenue Total	22,289.25-	549,003.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,893.67	145,177.25
	511800 COMPENSATORY TIME PAID		231.23
	512100 VACATION LEAVE EXPENSE	866.55	14,868.33
	512200 SICK LEAVE EXPENSE	133.14	8,032.92
	512300 HOLIDAY LEAVE EXPENSE		7,686.41
	515100 RETIREMENT PLANS EXPENSE	1,115.18	13,178.15
	515200 FICA EXPENSE	1,020.78	12,211.03
	515400 LIFE & ACCIDENT INS EXP	3.16	37.39
	515500 HEALTH INSURANCE EXPENSE	4,650.59	49,123.10
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	21,683.07	252,804.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,819.58	236,201.82
	521412 OCIO-VOICE EXPENSE	326.82	3,156.18
	521500 PUBLICATION & PRINT EXP	.70	417.19
	521900 AWARDS EXPENSE		38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	132.24
	527400 REP & MAINT-DATA PROC		45,352.38
	531100 OFFICE SUPPLIES EXPENSE	37.15	2,304.89
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	953.32	9,914.78
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT	58.27	243.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,133.43
	556100 INSURANCE EXPENSE	8.54	8.54
	Major Account 520000 Total	<u>28,217.88</u>	<u>300,090.07</u>
	Fund 51810 Expenditures Total	<u>49,900.95</u>	<u>552,894.31</u>
	Subprogram Revenues	<u>22,959.25</u>	<u>554,291.79</u>
	Subprogram Expenditures	<u>58,555.89</u>	<u>638,732.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.40-	4,246.79-
	Major Account 470000 Total	553.40-	4,246.79-
	Fund 51810 Revenue Total	553.40-	4,246.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.77	2,462.08
	511800 COMPENSATORY TIME PAID	4.50	31.97
	512100 VACATION LEAVE EXPENSE	15.42	113.26
	512200 SICK LEAVE EXPENSE	8.64	105.89
	512300 HOLIDAY LEAVE EXPENSE		111.04
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	19.60	211.90
	515200 FICA EXPENSE	18.66	202.13
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	50.39	510.02
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	351.02	3,806.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	94.55
	521400 DATA PROCESSING EXPENSE	8.84	75.40
	521412 OCIO-VOICE EXPENSE	8.28	75.26
	521500 PUBLICATION & PRINT EXP		59.58
	522200 CONFERENCE REGISTRATION		2.33
	524600 RENT EXPENSE - BUILDING	8.45	84.50
	524900 REMT EX[=DE]R SIRCJARGE	3.46	34.60
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT	.57	4.11
	Major Account 520000 Total	37.74	440.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	574500 PERSONAL VEHICLE MILEAGE	.63	.63
	Major Account 570000 Total	.63	3.19
	Fund 51810 Expenditures Total	389.39	4,249.96
	Subprogram Revenues	553.40-	4,246.79-
	Subprogram Expenditures	389.39	4,249.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476.40-	3,969.68-
	Major Account 470000 Total	476.40-	3,969.68-
	Fund 51810 Revenue Total	476.40-	3,969.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.31	2,459.38
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	8.47	72.62
	512100 VACATION LEAVE EXPENSE	17.31	183.77
	512200 SICK LEAVE EXPENSE	14.07	133.37
	512300 HOLIDAY LEAVE EXPENSE		142.16
	512500 FUNERAL LEAVE EXPENSE		17.31
	515100 RETIREMENT PLANS EXPENSE	15.55	225.28
	515200 FICA EXPENSE	15.15	219.40
	515400 LIFE & ACCIDENT INS EXP	.04	.67
	515500 HEALTH INSURANCE EXPENSE	28.19	360.60
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	267.09	3,861.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.05
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT	1.01	4.40
	Major Account 520000 Total	1.01	12.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.05
	574500 PERSONAL VEHICLE MILEAGE	.39	.39
	Major Account 570000 Total	.39	4.44
	Fund 51810 Expenditures Total	268.49	3,878.25
	Subprogram Revenues	476.40-	3,969.68-
	Subprogram Expenditures	268.49	3,878.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662.07-	5,153.08-
	Major Account 470000 Total	662.07-	5,153.08-
	Fund 51810 Revenue Total	662.07-	5,153.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.41	2,918.08
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	6.57	52.47
	512100 VACATION LEAVE EXPENSE	22.44	181.85
	512200 SICK LEAVE EXPENSE	13.09	152.99
	512300 HOLIDAY LEAVE EXPENSE		152.81
	512500 FUNERAL LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	22.48	279.19
	515200 FICA EXPENSE	21.50	267.90
	515400 LIFE & ACCIDENT INS EXP	.06	.55
	515500 HEALTH INSURANCE EXPENSE	53.89	614.69
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	398.44	4,692.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	85.22
	521400 DATA PROCESSING EXPENSE	8.84	75.40
	521412 OCIO-VOICE EXPENSE	8.28	75.26
	521500 PUBLICATION & PRINT EXP		15.35
	522200 CONFERENCE REGISTRATION		4.64
	524600 RENT EXPENSE-BUILDINGS	8.45	84.50
	524900 RENT EXP-DEPR SURCHARGE	3.46	34.60
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT	.83	4.76
	Major Account 520000 Total	36.84	389.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.20
	574500 PERSONAL VEHICLE MILEAGE	.39	.39
	Major Account 570000 Total	.39	44.59
	Fund 51810 Expenditures Total	435.67	5,127.41
	Subprogram Revenues	662.07-	5,153.08-
	Subprogram Expenditures	435.67	5,127.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,316.22-	12,526.55-
	Major Account 470000 Total	1,316.22-	12,526.55-
	Fund 51810 Revenue Total	1,316.22-	12,526.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.02	5,501.61
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	21.44	171.51
	512100 VACATION LEAVE EXPENSE	28.93	315.40
	512200 SICK LEAVE EXPENSE	35.43	252.90
	512300 HOLIDAY LEAVE EXPENSE		295.19
	512500 FUNERAL LEAVE EXPENSE		28.13
	515100 RETIREMENT PLANS EXPENSE	40.90	490.78
	515200 FICA EXPENSE	39.55	476.16
	515400 LIFE & ACCIDENT INS EXP	.15	1.45
	515500 HEALTH INSURANCE EXPENSE	86.72	959.96
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	713.14	8,583.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.83	158.07
	521400 DATA PROCESSING EXPENSE	30.94	2,715.21
	521412 OCIO-VOICE EXPENSE	28.95	263.41
	521500 PUBLICATION & PRINT EXP		5.48
	522200 CONFERENCE REGISTRATION		4.64
	524600 RENT EXPENSE-BUILDINGS	33.18	331.80
	524900 RENT EXP-DEPR SURCHARGE	13.57	135.70
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	538182 GAS EXPENSE		2.44
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT	1.98	9.00
	Major Account 520000 Total	156.45	3,655.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.08
	574500 PERSONAL VEHICLE MILEAGE	.94	.94
	Major Account 570000 Total	.94	263.02
	Fund 51810 Expenditures Total	870.53	12,502.05
	Subprogram Revenues	1,316.22-	12,526.55-
	Subprogram Expenditures	870.53	12,502.05

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		175.10
	541100 ACCTG & AUDITING SERVICES		.34
	541200 PURCHASING ASSESSMENT		.08
	Major Account 520000 Total		175.52
	Fund 51810 Expenditures Total		175.52
	Subprogram Expenditures		175.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.78-	29,052.29-
	Major Account 470000 Total	3,350.78-	29,052.29-
	Fund 51810 Revenue Total	3,350.78-	29,052.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.83	14,067.16
	511300 OVERTIME PAYMENTS		10.86
	511800 COMPENSATORY TIME PAID	42.52	339.02
	512100 VACATION LEAVE EXPENSE	32.71	618.76
	512200 SICK LEAVE EXPENSE	68.68	467.76
	512300 HOLIDAY LEAVE EXPENSE		733.68
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	102.77	1,215.81
	515200 FICA EXPENSE	96.68	1,151.61
	515400 LIFE & ACCIDENT INS EXP	.43	4.18
	515500 HEALTH INSURANCE EXPENSE	342.20	3,607.60
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	1,914.82	22,476.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.27	853.60
	521400 DATA PROCESSING EXPENSE	59.67	2,960.27
	521412 OCIO-VOICE EXPENSE	55.84	508.03
	521500 PUBLICATION & PRINT EXP		29.23
	522200 CONFERENCE REGISTRATION		9.28
	524600 RENT EXPENSE-BUILDINGS	63.75	637.50
	524900 RENT EXP-DEPR SURCHARGE	26.09	260.90
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	538182 GAS EXPENSE		12.18
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT	5.39	24.17
	Major Account 520000 Total	455.01	5,388.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.04	1,451.69
	574500 PERSONAL VEHICLE MILEAGE	2.27	2.27
	Major Account 570000 Total	244.31	1,453.96
	Fund 51810 Expenditures Total	2,614.14	29,319.02
	Subprogram Revenues	3,350.78-	29,052.29-
	Subprogram Expenditures	2,614.14	29,319.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664.24-	5,099.34-
	Major Account 470000 Total	664.24-	5,099.34-
	Fund 51810 Revenue Total	664.24-	5,099.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.09	2,658.37
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	6.57	53.68
	512100 VACATION LEAVE EXPENSE	24.07	182.71
	512200 SICK LEAVE EXPENSE	12.56	155.37
	512300 HOLIDAY LEAVE EXPENSE		146.58
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	19.92	259.52
	515200 FICA EXPENSE	19.17	250.99
	515400 LIFE & ACCIDENT INS EXP	.05	.45
	515500 HEALTH INSURANCE EXPENSE	41.32	481.51
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	346.75	4,261.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	42.14
	521400 DATA PROCESSING EXPENSE	24.31	207.35
	521412 OCIO-VOICE EXPENSE	22.74	206.97
	521500 PUBLICATION & PRINT EXP		1.49
	522200 CONFERENCE REGISTRATION		2.31
	524600 RENT EXPENSE-BUILDINGS	18.87	188.70
	524900 RENT EXP-DEPR SURCHARGE	7.72	77.20
	538182 GAS EXPENSE		2.43
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT	.86	4.55
	Major Account 520000 Total	84.58	743.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.25	109.60
	574500 PERSONAL VEHICLE MILEAGE	.55	.55
	Major Account 570000 Total	30.80	110.15
	Fund 51810 Expenditures Total	462.13	5,114.61
	Subprogram Revenues	664.24-	5,099.34-
	Subprogram Expenditures	462.13	5,114.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.99-	1,895.12-
	Major Account 470000 Total	185.99-	1,895.12-
	Fund 51810 Revenue Total	185.99-	1,895.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.19	1,319.53
	511800 COMPENSATORY TIME PAID	6.39	48.23
	512100 VACATION LEAVE EXPENSE		45.55
	512200 SICK LEAVE EXPENSE	9.33	28.91
	512300 HOLIDAY LEAVE EXPENSE		68.48
	515100 RETIREMENT PLANS EXPENSE	28.21	112.36
	515200 FICA EXPENSE	27.90	110.69
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	515500 HEALTH INSURANCE EXPENSE	36.47	171.65
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	468.51	1,925.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	66.29
	521400 DATA PROCESSING EXPENSE	4.42	37.70
	521412 OCIO-VOICE EXPENSE	4.14	37.64
	521500 PUBLICATION & PRINT EXP		55.78
	524600 RENT EXPENSE-BUILDINGS	4.55	45.50
	524900 RENT EXP-DEPR SURCHARGE	1.86	18.60
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT	.41	2.00
	Major Account 520000 Total	28.56	267.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.78	.78
	Major Account 570000 Total	.78	.78
	Fund 51810 Expenditures Total	497.85	2,193.80
	Subprogram Revenues	185.99-	1,895.12-
	Subprogram Expenditures	497.85	2,193.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.53-	550.08-
	Major Account 470000 Total	147.53-	550.08-
	Fund 51810 Revenue Total	147.53-	550.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.59	225.36
	511800 COMPENSATORY TIME PAID	.52	3.46
	512100 VACATION LEAVE EXPENSE		6.99
	512200 SICK LEAVE EXPENSE	.69	2.50
	512300 HOLIDAY LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1.57	18.39
	515200 FICA EXPENSE	1.52	18.07
	515500 HEALTH INSURANCE EXPENSE	2.23	21.82
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	26.12	310.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	14.30	72.28
	521412 OCIO-VOICE EXPENSE	18.61	113.80
	521500 PUBLICATION & PRINT EXP		5.98
	524600 RENT EXPENSE-BUILDINGS	4.56	45.60
	524900 RENT EXP-DEPR SURCHARGE	1.86	18.60
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.27
	Major Account 520000 Total	39.33	263.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.24	.24
	Major Account 570000 Total	.24	.24
	Fund 51810 Expenditures Total	65.69	573.69
	Subprogram Revenues	147.53-	550.08-
	Subprogram Expenditures	65.69	573.69

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.22-	2,688.13-
	Major Account 470000 Total	180.22-	2,688.13-
	Fund 51810 Revenue Total	180.22-	2,688.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.73	1,153.28
	511800 COMPENSATORY TIME PAID	2.08	16.26
	512100 VACATION LEAVE EXPENSE	19.48	100.60
	512200 SICK LEAVE EXPENSE	5.00	105.09
	512300 HOLIDAY LEAVE EXPENSE		66.80
	512500 FUNERAL LEAVE EXPENSE		19.48
	515100 RETIREMENT PLANS EXPENSE	9.86	146.83
	515200 FICA EXPENSE	9.40	142.41
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	20.88	252.61
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	171.44	2,022.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.84	75.40
	521412 OCIO-VOICE EXPENSE	8.28	75.28
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS	8.46	84.60
	524900 RENT EXP-DEPR SURCHARGE	3.46	34.60
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT	.37	1.87
	Major Account 520000 Total	29.41	276.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.90
	574500 PERSONAL VEHICLE MILEAGE	.16	.16
	Major Account 570000 Total	.16	23.06
	Fund 51810 Expenditures Total	201.01	2,321.30
	Subprogram Revenues	180.22-	2,688.13-
	Subprogram Expenditures	201.01	2,321.30



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	91.10
	524900 RENT EXP-DEPR SURCHARGE	3.73	37.30
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.54
	Major Account 520000 Total	12.84	130.55
	Fund 51810 Expenditures Total	12.84	137.04
	Subprogram Expenditures	12.84	137.04

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.78-	989.41-
	Major Account 480000 Total	97.78-	989.41-
	Fund 21800 Revenue Total	97.78-	11,792.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	97.78-	11,792.68-
	Subprogram Expenditures		741.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,814.89	151,590.14
	511800 COMPENSATORY TIME PAID		177.64
	512100 VACATION LEAVE EXPENSE	133.71	15,446.79
	512200 SICK LEAVE EXPENSE	368.13	9,541.02
	512300 HOLIDAY LEAVE EXPENSE		8,070.05
	515100 RETIREMENT PLANS EXPENSE	1,221.73	13,816.93
	515200 FICA EXPENSE	1,131.30	12,844.81
	515400 LIFE & ACCIDENT INS EXP	4.17	40.54
	515500 HEALTH INSURANCE EXPENSE	3,912.30	41,416.55
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	22,586.23	255,436.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	147.80
	521300 FREIGHT EXPENSE	104.40	104.40
	521400 DATA PROCESSING EXPENSE	1,000.42	20,874.64
	521412 OCIO-VOICE EXPENSE	257.51	2,273.02
	521500 PUBLICATION & PRINT EXP	150.75-	117.02
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		1,177.84
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,782.48	47,883.30
	524900 RENT EXP-DEPR SURCHARGE	676.84	6,768.40
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527800 REP & MAINT-OTHER PROPER	7,266.00	11,705.58
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	629.46
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT		239.37
	533100 HOUSEHOLD & INSTIT EXP	36.32	260.87
	533132 UNIFORMS/CLOTHING	35.64	35.64
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534800 CONST & MAINT SUP EXP	7.66	7.66
	534900 MISCELLANEOUS SUP EXP		5.96
	534947 DATA PROCESSING SUPPLIES	210.79	686.06
	537100 LABORATORY SUP EXP	1,703.45	18,410.54
	537172 EQUIPMENT REPAIR PARTS	76.05	744.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE		62.70
	541100 ACCTG & AUDITING SERVICES		655.50
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT	60.95	265.64
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	64.75	656.27
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE	266.54	681.59
	Major Account 520000 Total	16,428.98	115,927.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	755.63
	572100 COMMERCIAL TRANSPORTATIO		657.89
	574500 PERSONAL VEHICLE MILEAGE		231.81
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	4.75	1,659.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	39,019.96	378,433.48
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.54	69,617.63
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	130.26	7,139.13
	512200 SICK LEAVE EXPENSE	170.27	4,939.84
	512300 HOLIDAY LEAVE EXPENSE		3,781.25
	515100 RETIREMENT PLANS EXPENSE	560.62	6,418.20
	515200 FICA EXPENSE	519.32	5,972.25
	515400 LIFE & ACCIDENT INS EXP	1.86	18.32
	515500 HEALTH INSURANCE EXPENSE	1,784.85	18,622.37
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,353.72	117,723.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.75	44.75
	521400 DATA PROCESSING EXPENSE	604.54	13,396.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	105.52	968.45
	521500 PUBLICATION & PRINT EXP	66.19	181.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		1,022.95
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,386.79	23,926.40
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,084.60
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	3,114.00	5,016.61
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	8.57	271.64
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	15.57	111.69
	533132 UNIFORMS/CLOTHING	15.26	15.26
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534800 CONST & MAINT SUP EXP	3.28	3.28
	534900 MISCELLANEOUS SUP EXP		2.55
	534947 DATA PROCESSING SUPPLIES	90.35	293.94
	537100 LABORATORY SUP EXP	730.07	7,890.23
	537172 EQUIPMENT REPAIR PARTS	32.60	318.94
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE		26.85
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT	28.23	123.30
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	27.68	280.71
	556100 INSURANCE EXPENSE	100.83	100.83
	Major Account 520000 Total	7,682.69	58,011.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.73
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE		33.80
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total		703.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	18,036.41	176,952.76
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.36-
	Major Account 480000 Total	.13-	16.36-
	Fund 20850 Revenue Total	.13-	216.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT	.61	3.88
	Major Account 520000 Total	.61	15.83
	Fund 20850 Expenditures Total	.61	2,680.64
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.00-	12,840.00-
	Major Account 470000 Total	730.00-	12,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.61-	690.11-
	Major Account 480000 Total	72.61-	690.11-
	Fund 21885 Revenue Total	802.61-	13,530.11-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.79	2,356.87
	512100 VACATION LEAVE EXPENSE	5.84	372.35
	512200 SICK LEAVE EXPENSE	17.31	773.28
	512300 HOLIDAY LEAVE EXPENSE		166.88
	515100 RETIREMENT PLANS EXPENSE	24.99	274.71
	515200 FICA EXPENSE	22.85	253.64
	515400 LIFE & ACCIDENT INS EXP	.09	.91
	515500 HEALTH INSURANCE EXPENSE	115.83	1,158.71
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	5,397.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT	1.21	4.48
	556100 INSURANCE EXPENSE	2.12	2.12
	Major Account 520000 Total	3.33	41.03
	Fund 21885 Expenditures Total	501.03	5,438.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.75	11,601.12
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	3.16	1,402.62
	512200 SICK LEAVE EXPENSE		584.59
	512300 HOLIDAY LEAVE EXPENSE		628.52
	515100 RETIREMENT PLANS EXPENSE	89.10	1,065.51
	515200 FICA EXPENSE	85.50	1,031.34
	515400 LIFE & ACCIDENT INS EXP	.28	2.84
	515500 HEALTH INSURANCE EXPENSE	186.73	1,944.36
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,551.52	18,306.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.32
	521900 AWARDS EXPENSE		2.28
	522200 CONFERENCE REGISTRATION	797.50	2,387.50
	527800 REP & MAINT-OTHER PROPER		14,000.24
	531100 OFFICE SUPPLIES EXPENSE		211.37
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP		16,043.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT	4.72	7.51
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	556100 INSURANCE EXPENSE	17.56	17.56
	Major Account 520000 Total	819.78	40,625.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,718.40
	572100 COMMERCIAL TRANSPORTATIO	805.55	2,765.25
	574500 PERSONAL VEHICLE MILEAGE		115.88
	575100 MISCELLANEOUS TRAVEL EXP		110.00
	Major Account 570000 Total	805.55	4,709.53
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		15,159.65
	Major Account 580000 Total		15,159.65
	Fund 40000 Expenditures Total	3,176.85	78,800.89
	Subprogram Revenues	<u>802.74-</u>	<u>13,746.47-</u>
	Subprogram Expenditures	<u>60,734.86</u>	<u>642,306.01</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,844.92	53,481.12
	512100 VACATION LEAVE EXPENSE	15.71	3,544.52
	512200 SICK LEAVE EXPENSE	17.54	5,028.46
	512300 HOLIDAY LEAVE EXPENSE		1,197.22
	515100 RETIREMENT PLANS EXPENSE	589.92	4,736.36
	515200 FICA EXPENSE	567.49	4,643.70
	515400 LIFE & ACCIDENT INS EXP	1.39	8.06
	515500 HEALTH INSURANCE EXPENSE	1,073.14	6,383.40
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	10,110.11	79,372.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	60.29
	521400 DATA PROCESSING EXPENSE	176.54	2,739.32
	521412 OCIO-VOICE EXPENSE	32.92	211.66
	521500 PUBLICATION & PRINT EXP	35.14	98.05
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		245.67
	524600 RENT EXPENSE-BUILDINGS	764.00	7,756.50
	524900 RENT EXP-DEPR SURCHARGE	576.04	5,760.40
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER		22.55
	531100 OFFICE SUPPLIES EXPENSE	1.92	113.52
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP		51.03
	533132 UNIFORMS/CLOTHING	8.10	8.10
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		1.36
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE		14.25
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT	20.03	48.74
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.70	149.04
	556100 INSURANCE EXPENSE	137.82	137.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,807.44	17,974.47
	Fund 20790 Expenditures Total	11,917.55	97,346.94
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.39	9,084.98
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE	4.81	245.90
	512200 SICK LEAVE EXPENSE	3.33	119.05
	512300 HOLIDAY LEAVE EXPENSE		149.58
	515100 RETIREMENT PLANS EXPENSE	22.21	248.23
	515200 FICA EXPENSE	22.37	250.43
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.15	10,820.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.19	885.28
	521412 OCIO-VOICE EXPENSE	9.80	89.94
	521500 PUBLICATION & PRINT EXP	17.58	47.74
	522100 DUES & SUBSCRIPTION EXP		100.43
	524600 RENT EXPENSE-BUILDINGS	178.26	1,782.60
	524900 RENT EXP-DEPR SURCHARGE	23.04	230.40
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER		11.27
	531100 OFFICE SUPPLIES EXPENSE	.96	54.42
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		25.51
	533132 UNIFORMS/CLOTHING	4.04	4.04
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT	3.61	6.76
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7.34	74.50
	556100 INSURANCE EXPENSE	55.19	55.19
	Major Account 520000 Total	339.01	3,600.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40
	Fund 20810 Expenditures Total	680.16	14,429.65
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.39	2,826.74
	512100 VACATION LEAVE EXPENSE	4.81	1,477.57
	512200 SICK LEAVE EXPENSE	3.33	737.26
	512300 HOLIDAY LEAVE EXPENSE		149.58
	515100 RETIREMENT PLANS EXPENSE	22.21	248.23
	515200 FICA EXPENSE	22.37	250.43
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.15	5,728.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.93	638.86
	521412 OCIO-VOICE EXPENSE	6.03	55.35
	521500 PUBLICATION & PRINT EXP	17.58	47.74
	522100 DUES & SUBSCRIPTION EXP		96.23
	524600 RENT EXPENSE-BUILDINGS	140.06	1,400.60
	524900 RENT EXP-DEPR SURCHARGE	18.10	181.00
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER		11.27
	531100 OFFICE SUPPLIES EXPENSE	.96	53.80
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		25.51
	533132 UNIFORMS/CLOTHING	4.04	4.04
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.77	4.92
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.34	74.50
	556100 INSURANCE EXPENSE	37.77	37.77
	Major Account 520000 Total	261.58	2,862.43
	Fund 20890 Expenditures Total	602.73	8,590.93
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.39	2,826.74
	512100 VACATION LEAVE EXPENSE	4.81	219.63
	512200 SICK LEAVE EXPENSE	3.33	167.96
	512300 HOLIDAY LEAVE EXPENSE		149.58
	515100 RETIREMENT PLANS EXPENSE	22.21	914.20
	515200 FICA EXPENSE	22.37	914.70
	515400 LIFE & ACCIDENT INS EXP	.04	1.28
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.15	5,728.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.65	1,106.15
	521412 OCIO-VOICE EXPENSE	11.31	103.78
	521500 PUBLICATION & PRINT EXP	17.58	47.74
	522100 DUES & SUBSCRIPTION EXP		101.83
	524600 RENT EXPENSE-BUILDINGS	191.00	1,910.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	246.90
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER		11.27
	531100 OFFICE SUPPLIES EXPENSE	.96	53.97
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP		25.51
	533132 UNIFORMS/CLOTHING	4.04	4.04
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		11.57

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21810 PURE MILK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT	1.11	4.26
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	7.34	74.50
	556100 INSURANCE EXPENSE	66.81	66.81
	Major Account 520000 Total	373.49	3,989.79
	Fund 21810 Expenditures Total	714.64	9,718.28
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.08	2.08
	Major Account 520000 Total	2.08	2.08
	Fund 21885 Expenditures Total	2.08	2.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.88	121,780.25
	511300 OVERTIME PAYMENTS		1,243.92
	512100 VACATION LEAVE EXPENSE	200.41	8,833.65
	512200 SICK LEAVE EXPENSE	395.24	4,910.43
	512300 HOLIDAY LEAVE EXPENSE		6,807.85
	515100 RETIREMENT PLANS EXPENSE	805.75	10,751.21
	515200 FICA EXPENSE	788.80	10,487.66
	515400 LIFE & ACCIDENT INS EXP	2.53	29.67
	515500 HEALTH INSURANCE EXPENSE	825.80	14,312.90
	516200 TUITION ASSISTANCE	378.00	378.00
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	13,561.41	181,498.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	266.84	5,297.98
	521412 OCIO-VOICE EXPENSE	50.50	463.47
	521500 PUBLICATION & PRINT EXP	34.57	94.14
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP	120.00	1,158.98
	522200 CONFERENCE REGISTRATION	797.50	4,252.50
	524600 RENT EXPENSE-BUILDINGS	3,693.05	36,930.50
	525500 RENT EXP-OTHER PERS PROP	150.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	527800 REP & MAINT-OTHER PROPER	33,384.00	64,562.55

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.93	272.99
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP		50.20
	533132 UNIFORMS/CLOTHING	7.97	7.97
	534900 MISCELLANEOUS SUP EXP		1.33
	534947 DATA PROCESSING SUPPLIES	83.31	1,329.59
	537100 LABORATORY SUP EXP	595.26	13,562.90
	537172 EQUIPMENT REPAIR PARTS		46.40
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE		10.54
	541100 ACCTG & AUDITING SERVICES		2,785.36
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT	48.04	209.26
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	14.45	146.59
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	556100 INSURANCE EXPENSE	366.53	366.53
	Major Account 520000 Total	39,395.95	135,661.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.15	3,578.75
	572100 COMMERCIAL TRANSPORTATIO	721.85	1,634.85
	574500 PERSONAL VEHICLE MILEAGE		15.48
	575100 MISC TRAVEL EXPENSE	51.00	208.00
	Major Account 570000 Total	2,447.00	5,437.08
	Fund 40000 Expenditures Total	55,404.36	322,597.57
	Subprogram Expenditures	69,321.52	452,685.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	1.91
	Major Account 520000 Total	.16	1.91
	Fund 10000 Expenditures Total	.16	1.91
	Subprogram Expenditures	.16	1.91

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,334.16	122,122.20
	511300 OVERTIME PAYMENTS		57.40
	511800 COMPENSATORY TIME PAID	11.48	306.50
	512100 VACATION LEAVE EXPENSE	295.26	13,418.36
	512200 SICK LEAVE EXPENSE	222.43	15,764.43
	512300 HOLIDAY LEAVE EXPENSE		7,311.05
	512600 CIVIL LEAVE EXPENSE	118.62	118.62
	515100 RETIREMENT PLANS EXPENSE	897.15	11,912.81
	515200 FICA EXPENSE	832.22	11,295.82
	515400 LIFE & ACCIDENT INS EXP	2.82	33.80
	515500 HEALTH INSURANCE EXPENSE	2,794.79	29,088.33
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	16,508.93	213,446.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.94	1,987.10
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	864.36	17,314.14
	521412 OCIO-VOICE EXPENSE	198.50	1,640.86
	521500 PUBLICATION & PRINT EXP	90.20	250.30
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP		414.96
	522200 CONFERENCE REGISTRATION	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	4,102.78	42,052.10
	524900 RENT EXP-DEPR SURCHARGE	530.26	5,302.60
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		5,232.29
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	14.30	522.04
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP	3.75	151.96
	533132 UNIFORMS/CLOTHING	20.80	20.80
	533900 FOOD EXPENSE		28.98
	534800 CONST & MAINT SUP EXP	4.15	4.15
	534900 MISCELLANEOUS SUP EXP		3.47
	534947 DATA PROCESSING SUPPLIES		1,663.56
	534948 AG SAMPLES	3.69	16.58
	537100 LABORATORY SUP EXP	2,273.00	21,494.70
	537172 EQUIPMENT REPAIR PARTS		121.11



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		36.58
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53
	541400 HRMS ASSESSMENT	53.21	218.90
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	37.78	382.89
	556100 INSURANCE EXPENSE	322.66	322.66
	Major Account 520000 Total	9,013.38	101,232.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	1,125.65
	572100 COMMERCIAL TRANSPORTATIO		814.46
	574500 PERSONAL VEHICLE MILEAGE		223.17
	Fund 10000 Total	4.75	2,163.28
	Fund 10000 Expenditures Total	25,522.31	314,678.74
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77-
	Major Account 800000 Total		1,616.77-
	Fund 10000 Expenditures Total		1,616.77-
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.99	18,946.60
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	50.27	1,126.28
	512200 SICK LEAVE EXPENSE	32.87	778.70
	512300 HOLIDAY LEAVE EXPENSE		906.38
	515100 RETIREMENT PLANS EXPENSE	159.44	1,634.90
	515200 FICA EXPENSE	144.87	1,505.08
	515400 LIFE & ACCIDENT INS EXP	.50	4.62
	515500 HEALTH INSURANCE EXPENSE	642.43	5,894.67
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.37	30,943.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	155.36	3,519.02
	521412 OCIO-VOICE EXPENSE	37.69	345.88
	521500 PUBLICATION & PRINT EXP	31.62	85.91
	522100 DUES & SUBSCRIPTION EXP		145.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	879.17	8,791.70
	524900 RENT EXP-DEPR SURCHARGE	113.63	1,136.30
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER		1,575.05
	531100 OFFICE SUPPLIES EXPENSE	5.74	106.27
	532200 PERSONAL COMPUTING EQUIPMENT		5.29
	533100 HOUSEHOLD & INSTITUTE EXP		51.18
	533132 UNIFORMS/CLOTHING	7.29	7.29
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES		368.76
	537100 LABORATORY SUP EXP		1,454.01
	537172 EQUIPMENT REPAIR PARTS		42.47
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE		12.83
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT	7.13	12.95
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	13.26	134.39
	556100 INSURANCE EXPENSE	82.99	82.99
	Major Account 520000 Total	1,333.88	18,235.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	4,410.25	49,181.73
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,173.86	24,413.40
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID	7.65	98.27
	512100 VACATION LEAVE EXPENSE	45.10	2,231.42
	512200 SICK LEAVE EXPENSE	21.43	3,005.44
	512300 HOLIDAY LEAVE EXPENSE		1,349.15
	512600 CIVIL LEAVE EXPENSE	79.08	79.08
	515100 RETIREMENT PLANS EXPENSE	174.32	2,337.55
	515200 FICA EXPENSE	167.63	2,269.84
	515400 LIFE & ACCIDENT INS EXP	.55	7.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	205.33	2,532.95
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	<u>2,874.95</u>	<u>38,923.38</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	155.36	3,519.02
	521412 OCIO-VOICE EXPENSE	37.69	345.88
	521500 PUBLICATION & PRINT EXP	13.46	36.58
	522100 DUES & SUBSCRIPTION EXP		61.98
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	879.17	8,791.70
	524900 RENT EXP-DEPR SURCHARGE	230.94	2,309.40
	527200 REP & MAINT-MOTOR VEHICL		.86
	527800 REP & MAINT-OTHER PROPER		671.48
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	.74	136.38
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP	1.61	23.30
	533132 UNIFORM/CLOTHING	3.11	3.11
	534800 CONST & MAINT SUP EXP	1.78	1.78
	534900 MISCELLANEOUS SUP EXP		.51
	534947 DATA PROCESSING SUPPLIES		198.80
	534948 AG SAMPLES	1.58	7.11
	537100 LABORATORY SUP EXP	974.14	7,729.35
	537172 EQUIPMENT REPAIR PARTS		18.09
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT	10.45	56.50
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	5.64	57.18
	556100 INSURANCE EXPENSE	73.87	73.87
	Major Account 520000 Total	<u>2,494.54</u>	<u>24,582.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	572100 COMMERCIAL TRANSPORTATIO		139.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total		176.28
	Fund 21810 Expenditures Total	5,369.49	63,681.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,157.59	101,310.95
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID	87.89	356.49
	512100 VACATION LEAVE EXPENSE	235.58	6,846.91
	512200 SICK LEAVE EXPENSE	275.72	5,010.81
	512300 HOLIDAY LEAVE EXPENSE		4,831.17
	515100 RETIREMENT PLANS EXPENSE	805.49	8,863.18
	515200 FICA EXPENSE	746.96	8,309.53
	515400 LIFE & ACCIDENT INS EXP	2.83	28.33
	515500 HEALTH INSURANCE EXPENSE	2,879.50	28,317.46
	516200 TUITION ASSISTANCE		5,170.00
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	15,191.56	170,442.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	247.19	5,101.48
	521412 OCIO-VOICE EXPENSE	50.50	463.47
	521500 PUBLICATION & PRINT EXP	107.17	291.15
	522100 DUES & SUBSCRIPTION EXP		3,830.10
	522200 CONFERENCE REGISTRATION	400.00	4,540.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	12,714.70
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER		24,838.29
	531100 OFFICE SUPPLIES EXPENSE	17.85	403.31
	532100 NON-CAPITALIZED EQUIP PU		1,619.20
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP		155.63
	533132 UNIFORMS/CLOTHING	24.71	24.71
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		24.77
	534947 DATA PROCESSING SUPPLIES		109.99
	534948 AG SAMPLES	47.24	955.07
	537100 LABORATORY SUP EXP	3,053.83	34,319.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		230.70
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE		43.45
	541100 ACCTG & AUDITING SERVICES		2,657.01
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT	38.92	152.92
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	44.86	455.00
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	556100 INSURANCE EXPENSE	30.07	30.07
	Major Account 520000 Total	5,424.59	97,296.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.30	4,904.19
	572100 COMMERCIAL TRANSPORTATIO	401.58	3,275.88
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	69.12	363.24
	575100 MISC TRAVEL EXPENSE	97.00	436.00
	Major Account 570000 Total	738.00	9,469.01
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,885.39
	Fund 40000 Total		2,885.39
	Fund 40000 Expenditures Total	21,354.15	277,208.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Major Account 800000 Total		1,616.77
	Fund 40000 Expenditures Total		1,616.77
	Subprogram Expenditures	56,660.95	709,799.60
	Program Revenues	199,810.70	893,077.81
	Program Expenditures	341,393.97	3,496,942.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,160.80-
	Major Account 480000 Total		1,160.80-
	Fund 10000 Revenue Total		1,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,453.19	222,133.51
	511300 OVERTIME PAYMENTS	38.62	3,476.80
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	1,310.58	18,940.52
	512200 SICK LEAVE EXPENSE	713.71	6,649.51
	512300 HOLIDAY LEAVE EXPENSE		11,915.73
	512500 FUNERAL LEAVE EXPENSE		448.14
	515100 RETIREMENT PLANS EXPENSE	1,760.81	19,809.22
	515200 FICA EXPENSE	1,604.53	18,255.11
	515400 LIFE & ACCIDENT INS EXP	6.13	62.46
	515500 HEALTH INSURANCE EXPENSE	6,855.46	70,164.96
	516400 UNEMPLOYM COMP INS EXP		5,751.88
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	33,743.03	380,850.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	175.06
	521300 FREIGHT EXPENSE		124.46
	521400 DATA PROCESSING EXPENSE	1,088.15	21,029.22
	521412 OCIO-VOICE EXPENSE	1,218.78	11,682.39
	521500 PUBLICATION & PRINT EXP	186.05	2,055.43
	522100 DUES & SUBSCRIPTION EXP	24.43	355.02
	522200 CONFERENCE REGISTRATION	400.00	1,878.95
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	186.68	1,930.17
	524900 RENT EXP-DEPR SURCHARGE	81.26	812.60
	527200 REP & MAINT-MOTOR VEHICL	2.40	895.39
	531100 OFFICE SUPPLIES EXPENSE	15.11	201.64
	533132 UNIFORMS/CLOTHING		82.65
	534500 AGRICULTURAL SUPPLIES EX		568.05
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES		158.84
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP		1,018.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		36.40
	539500 PURCHASING CARD SUSPENSE		207.57
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT	86.82	352.71
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	8.98	8.98
	Major Account 520000 Total	3,311.98	48,283.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.34	10,804.14
	571600 MEALS-NOT TRAVEL STATUS		163.55
	572100 COMMERCIAL TRANSPORTATIO	303.76	557.54
	573100 STATE-OWNED TRANSPORT		29,928.38
	574500 PERSONAL VEHICLE MILEAGE		115.52
	575100 MISC TRAVEL EXPENSE	8.64	103.98
	Major Account 570000 Total	1,690.74	41,673.11
	Fund 10000 Expenditures Total	38,745.75	470,806.86
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,277.00-	9,394.00-
	Major Account 470000 Total	1,277.00-	9,394.00-
	Fund 20840 Revenue Total	1,277.00-	9,394.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.55	4,011.35
	512100 VACATION LEAVE EXPENSE	75.06	389.35
	512200 SICK LEAVE EXPENSE		50.66
	512300 HOLIDAY LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	31.79	349.23
	515200 FICA EXPENSE	30.96	341.70
	515400 LIFE & ACCIDENT INS EXP	.09	.91
	515500 HEALTH INSURANCE EXPENSE	43.69	437.03
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	531.14	5,846.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT	1.53	5.97
	Major Account 520000 Total	1.53	28.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	532.67	5,944.69
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	2,100.66-	318,413.56-
	474113 INSP FEE-RETL FOOD STORE	307.44-	45,748.86-
	474114 INSP FEE-TEMP FOOD SERV	512.54-	43,782.50-
	474115 INSPECTION FEE-BAKERY	102.48-	17,397.65-
	474116 INSP FEE-FOOD PROCESSOR	241.56-	27,141.27-
	474117 INSP FEE-FOOD STORAGE EST	102.48-	11,367.40-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT		1,532.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	5,418.28-	65,509.33-
	474158 INSP FEE-CONVENIENCE STOR	292.88-	91,800.16-
	474159 INSP FEE-LIC BEVERAGE EST	549.06-	83,512.83-
	474161 INSP FEE-PUSH CART	14.63-	336.49-
	474162 INSP FEE-LTD FOOD SERVICE	73.22-	8,375.02-
	474163 INSP FEE-COMMISSARY	102.48-	2,802.98-
	474164 INSP FEE-CATERER	174.98-	29,317.96-
	474173 INSP FEE-ITINERANT FOOD		5,705.10-
	Major Account 470000 Total	9,992.69-	783,181.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.09-	7,631.40-
	485100 FINES FORFEITS & PENALTI	240.00-	21,294.31-
	486300 CLEARING ACCOUNT	1,145.27-	2,879.59
	Major Account 480000 Total	1,893.36-	26,046.12-
	Fund 20890 Revenue Total	11,886.05-	809,227.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,098.60	313,677.21



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	59.00	4,701.71
	511800 COMPENSATORY TIME PAID		7.63
	512100 VACATION LEAVE EXPENSE	1,812.71	26,847.85
	512200 SICK LEAVE EXPENSE	1,007.61	9,445.21
	512300 HOLIDAY LEAVE EXPENSE		16,844.40
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,469.31	28,015.08
	515200 FICA EXPENSE	2,239.93	25,736.52
	515400 LIFE & ACCIDENT INS EXP	8.95	90.81
	515500 HEALTH INSURANCE EXPENSE	10,075.42	103,267.16
	516400 UNEMPLOYM COMP INS EXP		5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	47,771.53	539,634.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.74	6,701.72
	521400 DATA PROCESSING EXPENSE	792.35	17,781.67
	521412 OCIO-VOICE EXPENSE	58.29	453.39
	521500 PUBLICATION & PRINT EXP	92.64	36.28
	522100 DUES & SUBSCRIPTION EXP	78.69	567.79
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,970.17
	524900 RENT EXP-DEPR SURCHARGE	85.51	855.10
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	3.63	808.20
	531100 OFFICE SUPPLIES EXPENSE		26.48
	534500 AGRICULTURAL SUPPLIES EX	18.43	104.78
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		76.70
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT	122.72	492.65
	545100 CITY/COUNTY HEALTH DEPT		34,477.34
	556100 INSURANCE EXPENSE	.22	.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		179.13
	Major Account 520000 Total	1,497.02	67,274.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.29	13,074.18
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO	384.53	403.73
	573100 STATE-OWNED TRANSPORT		45,382.96
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.48	3,445.01
	575100 MISC TRAVEL EXPENSE	13.20	239.35
	Major Account 570000 Total	2,597.50	64,748.26
	Fund 20890 Expenditures Total	51,866.05	671,657.22
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	6.88-
	Major Account 480000 Total	.69-	6.88-
	Fund 21880 Revenue Total	.69-	49.38-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,293.26	81,765.44
	511300 OVERTIME PAYMENTS	7.51	1,679.38
	512100 VACATION LEAVE EXPENSE	624.52	6,891.34
	512200 SICK LEAVE EXPENSE	367.50	2,424.90
	512300 HOLIDAY LEAVE EXPENSE		4,027.00
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	845.59	7,275.82
	515200 FICA EXPENSE	794.06	6,815.09
	515400 LIFE & ACCIDENT INS EXP	2.83	20.69
	515500 HEALTH INSURANCE EXPENSE	2,675.64	23,597.66
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	15,610.91	135,594.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	152.01
	521400 DATA PROCESSING EXPENSE	335.09	9,889.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP	98.00	118.62
	522100 DUES & SUBSCRIPTION EXP	10.02	93.47
	522200 CONFERENCE REGISTRATION		10,437.87
	527200 REP & MAINT-MOTOR VEHICL	.46	203.24
	527400 REP & MAINT-DATA PROC		247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	265.33
	531200 IT SUPPLIES		866.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	20.17	1,216.37
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN		2,233.33
	534948 AG SAMPLES	74.71	151.88
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT	31.02	98.40
	556100 INSURANCE EXPENSE	.33	.33
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	618.72	31,656.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.29	5,662.62
	572100 COMMERCIAL TRANSPORTATIO	755.35	3,193.55
	573100 STATE-OWNED TRANSPORT		7,953.00
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	1.68	407.29
	Major Account 570000 Total	1,155.32	17,226.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	17,384.95	187,277.40
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,897.24
	Major Account 460000 Total		34,897.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.22-	1,207.38-
	Major Account 480000 Total	136.22-	1,207.38-
	Fund 41900 Revenue Total	136.22-	36,104.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.87	10,920.45
	511300 OVERTIME PAYMENTS	2.15	434.44
	512100 VACATION LEAVE EXPENSE	54.79	863.45
	512200 SICK LEAVE EXPENSE	50.91	338.87
	512300 HOLIDAY LEAVE EXPENSE		582.36
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	86.43	990.86
	515200 FICA EXPENSE	78.59	934.00
	515400 LIFE & ACCIDENT INS EXP	.30	3.05
	515500 HEALTH INSURANCE EXPENSE	348.11	3,643.99
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,667.15	18,941.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	15.17
	521400 DATA PROCESSING EXPENSE	6.50	46.54
	521412 OCIO-VOICE EXPENSE	2.43	24.20
	521500 PUBLICATION & PRINT EXP		.21
	522100 DUES & SUBSCRIPTION EXP	2.86	15.00
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	300.40
	527200 REP & MAINT-MOTOR VEHICL		27.22
	531100 OFFICE SUPPLIES EXPENSE		3.67
	534500 AGRICULTURAL SUPPLIES EX	1.26	7.86
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT	4.35	19.41
	Major Account 520000 Total	48.44	593.93
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.82	1,607.05
	572100 COMMERCIAL TRANSPORTATIO	8.50	9.81
	573100 STATE-OWNED TRANSPORT		1,421.43
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE	.48	59.89
	Major Account 570000 Total	78.80	3,104.51
	Fund 41900 Expenditures Total	1,794.39	22,640.18
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenue Total		26,336.89-
	Subprogram Revenues	13,299.96-	882,273.59-
	Subprogram Expenditures	110,323.81	1,358,326.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.97	73,645.85
	511300 OVERTIME PAYMENTS		468.34
	512100 VACATION LEAVE EXPENSE	248.73	6,855.50
	512200 SICK LEAVE EXPENSE	214.39	999.64
	512300 HOLIDAY LEAVE EXPENSE		3,862.87
	512500 FUNERAL LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	592.98	6,429.44
	515200 FICA EXPENSE	570.09	6,210.53
	515400 LIFE & ACCIDENT INS EXP	1.62	15.71
	515500 HEALTH INSURANCE EXPENSE	1,248.33	12,547.01
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	10,332.11	112,083.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	221.33
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	680.51	14,313.91
	521412 OCIO-VOICE EXPENSE	194.55	1,788.51
	521500 PUBLICATION & PRINT EXP	.16	8.78
	522100 DUES & SUBSCRIPTION EXP		59.54
	522200 CONFERENCE REGISTRATION		358.70
	524600 RENT EXPENSE-BUILDINGS	166.55	1,698.75
	524900 RENT EXP-DEPR SURCHARGE	66.61	666.10
	527200 REP & MAINT-MOTOR VEHICL		3.70
	533132 UNIFORMS/CLOTHING		136.63
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES		.44
	534948 AG SAMPLES		39.17
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT	28.19	111.65
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	9.30	9.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,152.25	19,734.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.69	1,918.06
	572100 COMMERCIAL TRANSPORTATIO	15.07	167.74
	573100 STATE-OWNED TRANSPORT		13,097.13
	574500 PERSONAL VEHICLE MILEAGE		40.90
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	52.76	15,272.67
	Fund 10000 Expenditures Total	11,537.12	147,090.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		224.00-
	Major Account 470000 Total		224.00-
	Fund 20840 Revenue Total		224.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	13,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT		2,800.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,680.16-	152,381.79-
	474171 MILK INSP-MILK PROCESSED	4,404.62-	50,637.12-
	474172 MILK INSP-COMPONENTS PROC	1,599.05-	12,512.61-
	Major Account 470000 Total	23,133.83-	247,456.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.80-	1,347.58-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	138.80-	1,348.41-
	Fund 21810 Revenue Total	23,272.63-	248,804.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.19	71,213.40
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	244.80	7,407.36
	512200 SICK LEAVE EXPENSE	194.48	1,450.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,924.85
	512500 FUNERAL LEAVE EXPENSE		32.49
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	569.58	6,327.66
	515200 FICA EXPENSE	545.47	6,094.91
	515400 LIFE & ACCIDENT INS EXP	1.52	15.17
	515500 HEALTH INSURANCE EXPENSE	1,261.43	12,883.80
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,984.47	110,798.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	170.50
	521300 FREIGHT EXPENSE	204.30	1,943.66
	521400 DATA PROCESSING EXPENSE	602.06	13,584.79
	521412 OCIO-VOICE EXPENSE	26.77	236.80
	521500 PUBLICATION & PRINT EXP	.05	101.72
	522100 DUES & SUBSCRIPTION EXP		256.46
	522200 CONFERENCE REGISTRATION		653.70
	524600 RENT EXPENSE-BUILDINGS	248.57	2,484.95
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,001.60
	527200 REP & MAINT-MOTOR VEHICL		1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP	1.99	13.53
	534947 DATA PROCESSING SUPPLIES	62.11	353.22
	534948 AG SAMPLES		70.78
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT	27.81	107.82
	542100 SOS TEMP SERV - PERSONNEL		28.87
	556100 INSURANCE EXPENSE	.20	.20
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	1,276.12	21,782.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.40	1,296.53
	572100 COMMERCIAL TRANSPORTATIO	22.61	994.13
	573100 STATE-OWNED TRANSPORT		12,478.29



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.29
	575100 MISC TRAVEL EXPENSE		86.84
	Major Account 570000 Total	<u>54.01</u>	<u>14,875.08</u>
	Fund 21810 Expenditures Total	<u>11,314.60</u>	<u>147,455.69</u>
	Subprogram Revenues	<u>23,272.63-</u>	<u>249,178.93-</u>
	Subprogram Expenditures	<u>22,851.72</u>	<u>294,546.47</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.08-
	Major Account 480000 Total		180.08-
	Fund 10000 Revenue Total		180.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,105.17	312,375.24
	511300 OVERTIME PAYMENTS		286.84
	511800 COMPENSATORY TIME PAID	102.29	109.35
	512100 VACATION LEAVE EXPENSE	1,574.02	29,738.73
	512200 SICK LEAVE EXPENSE	715.13	15,199.10
	512300 HOLIDAY LEAVE EXPENSE		16,909.53
	512500 FUNERAL LEAVE EXPENSE		1,148.02
	512600 CIVIL LEAVE EXPENSE	69.77	160.73
	512700 INJURY LEAVE EXPENSE	78.67	522.09
	515100 RETIREMENT PLANS EXPENSE	2,594.14	28,200.56
	515200 FICA EXPENSE	2,475.99	26,933.32
	515400 LIFE & ACCIDENT INS EXP	10.07	96.94
	515500 HEALTH INSURANCE EXPENSE	6,320.91	63,755.27
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	46,046.16	499,711.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.26	6,371.09
	521200 COM EXPENSE - VOICE/DATA	25.68	25.68
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	2,189.25	46,077.83
	521412 OCIO-VOICE EXPENSE	725.16	5,600.62
	521500 PUBLICATION & PRINT EXP	31.11	5,461.55
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,011.00
	524600 RENT EXPENSE-BUILDINGS	552.09	5,584.90
	524900 RENT EXP-DEPR SURCHARGE	225.82	2,258.20
	527200 REP & MAINT-MOTOR VEHICL		1,052.64
	531100 OFFICE SUPPLIES EXPENSE	11.96	169.11
	533132 UNIFORMS/CLOTHING		137.65
	534800 CONST & MAINT SUP EXP		2.72
	534900 MISCELLANEOUS SUP EXP		15.40
	534947 DATA PROCESSING SUPPLIES		14.05
	537172 EQUIPMENT REPAIR PARTS	4.33	4.33

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,519.62
	538182 GAS EXPENSE		8,503.76
	538183 OIL EXPENSE	12.55	868.11
	538184 DIESEL EXPENSE		15,933.44
	539500 PURCHASING CARD SUSPENSE	179.95	179.95
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT	123.63	474.78
	542100 SOS TEMP SERV - PERSONNEL		2,372.77
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	6.48	9,552.43
	559100 OTHER OPERATING EXP		23.24
	Major Account 520000 Total	4,490.27	114,865.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,410.02	20,795.53
	571600 MEALS-NOT TRAVEL STATUS		53.64
	572100 COMMERCIAL TRANSPORTATIO	188.40	635.21
	573100 STATE-OWNED TRANSPORT		728.87
	574500 PERSONAL VEHICLE MILEAGE		61.61
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	2,598.42	22,340.42
	Fund 10000 Expenditures Total	53,134.85	636,917.05
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	500.00-	6,800.00-
	Major Account 470000 Total	500.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	179.66-
	Major Account 480000 Total	18.87-	179.66-
	Fund 20760 Revenue Total	518.87-	6,979.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.58	2,987.32
	512100 VACATION LEAVE EXPENSE	64.64	323.21
	512200 SICK LEAVE EXPENSE		79.99
	512300 HOLIDAY LEAVE EXPENSE		161.60
	515100 RETIREMENT PLANS EXPENSE	24.21	266.15
	515200 FICA EXPENSE	23.18	256.18
	515400 LIFE & ACCIDENT INS EXP	.05	.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	21.84	218.52
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	4,334.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT	1.17	4.56
	Major Account 520000 Total	1.17	12.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.94
	572100 COMMERCIAL TRANSPORTATIO	37.68	37.68
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	37.68	190.90
	Fund 20760 Expenditures Total	431.35	4,538.19
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,093.12-	892,998.54-
	474123 VOLUNTARY REGISTRATIONS	360.00-	6,387.90-
	474156 APPLICATION/PERMIT FEE	120.00-	1,510.00-
	Major Account 470000 Total	5,573.12-	900,896.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.49-	12,043.37-
	485100 FINES FORFEITS & PENALTI	172.14-	51,787.69-
	Major Account 480000 Total	1,108.63-	63,831.06-
	Fund 21870 Revenue Total	6,681.75-	964,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.87	243,582.78
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID	83.69	89.30
	512100 VACATION LEAVE EXPENSE	1,133.57	22,591.45
	512200 SICK LEAVE EXPENSE	530.07	10,513.58
	512300 HOLIDAY LEAVE EXPENSE		13,074.06
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE	46.51	93.02
	512700 INJURY LEAVE EXPENSE	64.37	427.17
	515100 RETIREMENT PLANS EXPENSE	2,031.69	21,815.01
	515200 FICA EXPENSE	1,938.34	20,818.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.08	76.58
	515500 HEALTH INSURANCE EXPENSE	5,086.42	50,923.36
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	<u>36,197.61</u>	<u>388,406.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.02	830.67
	521300 FREIGHT EXPENSE		2,592.75
	521400 DATA PROCESSING EXPENSE	1,301.72	28,784.29
	521412 OCIO-VOICE EXPENSE	669.04	5,800.93
	521500 PUBLICATION & PRINT EXP		2,302.24
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		2,297.00
	523100 UTILITIES EXPENSE	98.88	455.49
	523201 NATURAL GAS	230.32	1,528.31
	523202 ELECTRICITY	132.67	1,424.16
	524600 RENT EXPENSE-BUILDINGS	3,042.31	30,423.10
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,507.10
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	260.48	11,915.40
	527800 REP & MAINT-OTHER PROPER		546.00
	531100 OFFICE SUPPLIES EXPENSE		377.50
	532100 NON-CAPITALIZED EQUIP PU		485.98
	532200 PERSONAL COMPUTING EQUIPMENT	275.00	408.00
	533100 HOUSEHOLD & INSTIT EXP		23.72
	533132 UNIFORMS/CLOTHING		474.97
	534500 AGRICULTURAL SUPPLIES EX		228.95
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP		2,232.86
	534900 MISCELLANEOUS SUP EXP		12.60
	534947 DATA PROCESSING SUPPLIES		973.62
	537100 LABORATORY SUP EXP		132.31
	537172 EQUIPMENT REPAIR PARTS	24.55	654.69
	538100 VEHICLE & EQUIP SUP EXP	1,340.76	23,141.13
	538182 GAS EXPENSE	4.41	7,281.43
	538183 OIL EXPENSE	37.98	1,739.21
	538184 DIESEL EXPENSE		13,938.11
	539500 PURCHASING CARD SUSPENSE		195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT	95.56	378.37
	545000 LABORATORY SERVICES	185.40	1,175.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	548700 REFUSE/RECYCLING	46.00	46.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE	197.91	2,192.21
	559100 OTHER OPERATING EXP	1.75	362.68
	Major Account 520000 Total	8,232.47	150,395.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.00	17,808.25
	572100 COMMERCIAL TRANSPORTATIO	188.40	1,428.29
	573100 STATE-OWNED TRANSPORT		67.07
	574500 PERSONAL VEHICLE MILEAGE		54.68
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	2,139.40	19,562.73
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	161,253.00	322,006.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	161,253.00	398,289.40
	Fund 21870 Expenditures Total	207,822.48	956,653.86
	Subprogram Revenues	<u>7,200.62-</u>	<u>971,887.24-</u>
	Subprogram Expenditures	<u>261,388.68</u>	<u>1,598,109.10</u>
	Program Revenues	<u>43,773.21-</u>	<u>2,103,339.76-</u>
	Program Expenditures	<u>394,564.21</u>	<u>3,250,981.92</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		280.40-
	Major Account 480000 Total		280.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenue Total		336.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,071.45	896,359.67
	512100 VACATION LEAVE EXPENSE	2,964.80	64,226.25
	512200 SICK LEAVE EXPENSE	2,229.51	39,652.61
	512300 HOLIDAY LEAVE EXPENSE		45,558.60
	512500 FUNERAL LEAVE EXPENSE		3,187.57
	512600 CIVIL LEAVE EXPENSE		7.05
	515100 RETIREMENT PLANS EXPENSE	8,256.54	77,443.63
	515200 FICA EXPENSE	7,758.23	73,861.20
	515400 LIFE & ACCIDENT INS EXP	22.49	171.34
	515500 HEALTH INSURANCE EXPENSE	21,354.17	159,568.93
	516500 WORKERS COMP PREMIUMS		10,998.50
	Major Account 510000 Total	147,657.19	1,371,035.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.38	4,603.69
	521300 FREIGHT EXPENSE	172.50	2,103.61
	521400 DATA PROCESSING EXPENSE	4,222.92	94,144.78
	521412 OCIO-VOICE EXPENSE	2,960.61	22,428.32
	521500 PUBLICATION & PRINT EXP	12,777.37	23,716.92
	521900 AWARDS EXPENSE		84.75
	522100 DUES & SUBSCRIPTION EXP		3,329.26
	522200 CONFERENCE REGISTRATION	550.00	4,665.98
	524600 RENT EXPENSE-BUILDINGS	1,997.55	20,555.02
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	7,313.30
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL		2,662.77
	531100 OFFICE SUPPLIES EXPENSE	972.39	2,729.10
	531200 IT SUPPLIES		322.00
	533100 HOUSEHOLD & INSTIT EXP	5.10	190.29
	533132 UNIFORM/CLOTHING		1,802.28
	533900 FOOD EXPENSE	126.90	925.99

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	464.46	4,643.26
	534600 ED & RECREATIONAL SUP EX		241.96
	534946 PROMOTIONAL SUPPLIES		2,563.16
	534947 DATA PROCESSING SUPPLIES		781.18
	537172 EQUIP REPAIR PARTS		67.02
	538100 VEHICLE & EQUIP SUP EXP		1,241.17
	538182 GAS		148.39
	538183 OIL EXPENSE		27.30
	541100 ACCTG & AUDITING SERVICES		2,407.88
	541200 PURCHASING ASSESSMENT		549.06
	541400 HRMS ASSESSMENT	410.13	1,313.46
	544100 PHYSICIAN SERVICES		366.00
	545000 LABORATORY SERVICES	1,280.00	1,280.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES		44,796.56
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE	60.82	218.92
	559100 OTHER OPERATING EXP		1,453.28
	Major Account 520000 Total	32,245.46	267,498.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.07	21,670.48
	571600 MEALS-NOT TRAVEL STATUS	1,360.64	9,820.84
	572100 COMMERCIAL TRANSPORTATIO	733.10	4,090.31
	573100 STATE-OWNED TRANSPORT		85,431.83
	574500 PERSONAL VEHICLE MILEAGE	258.78	2,359.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE		101.09
	Major Account 570000 Total	4,374.59	136,952.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,100.00	9,100.00
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total	9,100.00	10,143.84
	Fund 10000 Expenditures Total	184,277.24	1,775,486.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,629.49-
	Major Account 800000 Total		84,629.49-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		84,629.49-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	497.00-
	Major Account 470000 Total	42.00-	497.00-
	Fund 20840 Revenue Total	42.00-	497.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	9,000.00-
	Major Account 470000 Total	1,200.00-	9,000.00-
	Fund 21820 Revenue Total	1,200.00-	9,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.44	16.05
	Major Account 520000 Total	7.44	16.05
	Fund 21820 Expenditures Total	7.44	16.05
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,024.65-
	Major Account 460000 Total		24,024.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	91.51-
	Fund 41810 Total	.49-	91.51-
	Fund 41810 Revenue Total		24,024.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Major Account 800000 Total		23,080.74
	Fund 41810 Expenditures Total		23,080.74
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		516,035.58-
	Major Account 460000 Total		516,035.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.81-	1,888.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.81-	1,888.61-
	Fund 41930 Revenue Total	175.81-	517,924.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.45-	161,563.27
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		52.58
	512100 VACATION LEAVE EXPENSE		13,462.65
	512200 SICK LEAVE EXPENSE		7,445.53
	512300 HOLIDAY LEAVE EXPENSE		9,932.77
	512500 FUNERAL LEAVE EXPENSE		639.54
	515100 RETIREMENT PLANS EXPENSE	18.19-	14,445.91
	515200 FICA EXPENSE	18.09-	13,253.78
	515400 LIFE & ACCIDENT INS EXP		51.32
	515500 HEALTH INSURANCE EXPENSE	18.98-	58,579.54
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	297.71-	286,310.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,890.14
	521300 FREIGHT EXPENSE		102.59
	521400 DATA PROCESSING EXPENSE		3,005.80
	521412 OCIO-VOICE EXPENSE		2,378.66
	521500 PUBLICATION & PRINT EXP		24,818.72
	522100 DUES & SUBSCRIPTION EXP		274.25
	522200 CONFERENCE REGISTRATION		1,161.97
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		785.70
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		435.00
	527200 REP & MAINT-MOTOR VEHICL		78.00
	527900 PERSONAL COMPUT EQUIP R & M		70.18
	531100 OFFICE SUPPLIES EXPENSE		177.92
	533132 UNIFORM/CLOTHING		16.87
	533900 FOOD EXPENSE		45.25
	534500 AGRICULTURAL SUPPLIES EX		23,008.80
	534600 ED & RECREATIONAL SUP EX		6.01
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		2,683.69
	534947 DATA PROCESSING SUPPLIES		185.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	537172 EQUIP REPAIR PARTS		5.03
	538100 VEHICLE & EQUIP SUP EXP		437.46
	538182 GAS		132.02
	541100 ACCTG & AUDITING SERVICES		2,772.73
	541200 PURCHASING ASSESSMENT		107.67
	541400 HRMS ASSESSMENT		342.81
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		10,199.20
	554900 OTHER CONTRACTUAL SERVICES		11,900.00
	556100 INSURANCE EXPENSE	6.13	6.13
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total	6.13	95,490.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.97
	571600 MEALS-NOT TRAVEL STATUS		59.03
	572100 COMMERCIAL TRANSPORTATIO		2,071.27
	573100 STATE-OWNED TRANSPORT		3,266.74
	574500 PERSONAL VEHICLE MILEAGE		385.50
	575100 MISC TRAVEL EXPENSE		258.54
	Fund 41930 Total		7,356.05
	Fund 41930 Expenditures Total	291.58-	381,800.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Major Account 800000 Total		4,964.22
	Fund 41930 Expenditures Total		4,964.22
	Subprogram Revenues	1,418.30-	551,873.93-
	Subprogram Expenditures	193,093.10	2,174,802.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	65,611.20-	617,735.46-
	474147 LIVESTOCK DEALER LICENSE		7,800.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	65,611.20-	628,735.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.58-	2,940.64-
	Major Account 480000 Total	362.58-	2,940.64-
	Fund 21820 Revenue Total	65,973.78-	631,676.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.90	4,370.32
	512100 VACATION LEAVE EXPENSE		162.24
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE		73.24
	512500 FUNERAL LEAVE EXPENSE		23.71
	515100 RETIREMENT PLANS EXPENSE	30.78	362.60
	515200 FICA EXPENSE	29.38	349.95
	515400 LIFE & ACCIDENT INS EXP	.06	.63
	515500 HEALTH INSURANCE EXPENSE	77.32	769.76
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	548.44	6,380.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	275.44
	521400 DATA PROCESSING EXPENSE		173.16
	521412 OCIO-VOICE EXPENSE	54.48	293.64
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT	1.60	6.40
	546800 VETERINARY SERVICES	85,391.15	590,778.31
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	85,471.37	592,593.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT		585.37
	574500 PERSONAL VEHICLE MILEAGE		13.65
	575100 MISC TRAVEL EXPENSE		.95
	Major Account 570000 Total		629.47

Program Summary by Subprogram

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As of April 30, 2017

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

FUND NUMBER AND NAME  
 21820 LVSTK AUCT MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21820 Expenditures Total

86,019.81

599,603.69

Subprogram Revenues

~~65,973.78~~

~~631,676.10~~

Subprogram Expenditures

86,019.81

599,603.69

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.54	30,512.24
	512100 VACATION LEAVE EXPENSE	206.74	2,559.24
	512200 SICK LEAVE EXPENSE	12.48	1,536.98
	512300 HOLIDAY LEAVE EXPENSE		1,691.55
	512500 FUNERAL LEAVE EXPENSE		195.96
	515100 RETIREMENT PLANS EXPENSE	217.79	2,733.40
	515200 FICA EXPENSE	206.31	2,615.64
	515400 LIFE & ACCIDENT INS EXP	.39	4.39
	515500 HEALTH INSURANCE EXPENSE	473.24	5,285.14
	516500 WORKERS COMP PREMIUMS		498.59
	Major Account 510000 Total	3,805.49	47,633.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97
	521400 DATA PROCESSING EXPENSE	188.58	4,646.74
	521500 PUBLICATION & PRINT EXP		478.72
	524600 RENT EXPENSE-BUILDINGS	99.33	993.30
	524900 RENT EXP-DEPR SURCHARGE	40.63	406.30
	534500 AGRICULTURAL SUPPLIES EX		20.37
	534947 DATA PROCESSING SUPPLIES		2.92
	538100 VEHICLE & EQUIP SUP EXP		19.87
	541100 ACCTG & AUDITING SERVICES		93.60
	541200 PURCHASING ASSESSMENT		21.34
	541400 HRMS ASSESSMENT	12.15	53.10
	Major Account 520000 Total	340.69	6,745.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.68
	573100 STATE-OWNED TRANSPORT		2,116.42
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		2,181.53
	Fund 10000 Expenditures Total	4,146.18	56,559.89
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,611.50-
	Major Account 470000 Total	30.00-	3,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	34.52-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4.21-	284.52-

Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	34.21-	3,896.02-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		11.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Major Account 570000 Total		2,857.58
	Fund 21850 Expenditures Total		2,869.51
	Subprogram Revenues	34.21-	3,896.02-
	Subprogram Expenditures	4,146.18	59,429.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.96-	2,210.17-
	474100 GENERAL BUSINESS FEES	29,907.71-	134,864.55-
	474175 DOG & CAT LIC FEE (LOCAL)	73,265.84-	282,346.51-
	Major Account 470000 Total	103,390.51-	419,421.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.51-	882.10-
	484500 REIMB NON-GOVT SOURCES		243.99-
	485100 FINES FORFEITS & PENALTI	586.00-	1,621.00-
	Major Account 480000 Total	684.51-	2,747.09-
	Fund 21960 Revenue Total	104,075.02-	422,168.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.62	183,273.99
	512100 VACATION LEAVE EXPENSE	795.72	17,410.33
	512200 SICK LEAVE EXPENSE	842.36	8,547.27
	512300 HOLIDAY LEAVE EXPENSE		10,881.02
	512500 FUNERAL LEAVE EXPENSE		378.56
	515100 RETIREMENT PLANS EXPENSE	1,654.32	17,633.71
	515200 FICA EXPENSE	1,536.94	16,753.70
	515400 LIFE & ACCIDENT INS EXP	5.32	49.98
	515500 HEALTH INSURANCE EXPENSE	4,246.85	35,992.67
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,536.13	293,513.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.29	1,388.43
	521400 DATA PROCESSING EXPENSE	780.98	18,000.67
	521412 OCIO-VOICE EXPENSE	646.04	4,939.17
	521500 PUBLICATION & PRINT EXP	28.50	183.13
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION		755.05
	524600 RENT EXPENSE-BUILDINGS	99.33	1,138.30
	524900 RENT EXP-DEPR SURCHARGE	40.63	406.30
	527200 REP & MAINT-MOTOR VEHICL	50.95	858.87
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	3.99	337.18
	531200 IT SUPPLIES		133.00
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533100 HOUSEHOLD & INSTIT EXP		2.97



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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		118.65
	534900 MISCELLANEOUS SUP EXP		124.99
	534947 DATA PROCESSING SUPPLIES		595.72
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,307.22
	538182 GAS EXPENSE		5,969.81
	538183 OIL EXPENSE	35.75	450.83
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT	71.76	284.70
	556100 INSURANCE EXPENSE		2,386.00
	559100 OTHER OPERATING EXP	66.34	151.00
	Major Account 520000 Total	1,917.56	42,854.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.64	1,577.90
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT		3,045.31
	574500 PERSONAL VEHICLE MILEAGE		110.63
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	195.64	4,923.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	31,649.33	341,760.80
	Subprogram Revenues	104,075.02	422,168.32
	Subprogram Expenditures	31,649.33	341,760.80

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As of April 30, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.32
	Major Account 520000 Total		2.32
	Fund 10000 Expenditures Total		2.32
	Subprogram Expenditures		2.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	455.00-
	Major Account 470000 Total	21.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.65-	243.93-
	Major Account 480000 Total	24.65-	243.93-
	Fund 20842 Revenue Total	45.65-	698.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,719.22-	193,904.54-
	471112 CORN BORER LICENSE FEES	300.00-	5,125.00-
	474153 FIELD INSPECTIONS		4,024.26-
	474155 CORN BORER CERTIFICATES	93.75-	1,162.50-
	Major Account 470000 Total	20,112.97-	204,216.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.32-	3,647.98-
	Major Account 480000 Total	411.32-	3,647.98-
	Fund 21790 Revenue Total	20,524.29-	207,864.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.62	59,041.96
	511300 OVERTIME PAYMENTS		255.69
	511800 COMPENSATORY TIME PAID		139.47
	512100 VACATION LEAVE EXPENSE	133.75	5,554.80
	512200 SICK LEAVE EXPENSE	201.65	2,116.01
	512300 HOLIDAY LEAVE EXPENSE		3,193.60
	512500 FUNERAL LEAVE EXPENSE		111.11
	515100 RETIREMENT PLANS EXPENSE	478.23	5,265.87
	515200 FICA EXPENSE	426.77	4,770.22
	515400 LIFE & ACCIDENT INS EXP	1.53	15.29
	515500 HEALTH INSURANCE EXPENSE	2,085.85	20,868.55
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,379.40	102,204.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.31	637.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	359.94	7,622.18
	521412 OCIO-VOICE EXPENSE	53.93	503.40
	521500 PUBLICATION & PRINT EXP	5.28	1,701.03
	522100 DUES & SUBSCRIPTION EXP		4,275.25
	522200 CONFERENCE REGISTRATION		515.00
	524600 RENT EXPENSE-BUILDINGS	258.70	2,587.00
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,058.20
	531100 OFFICE SUPPLIES EXPENSE		8.20
	534500 AGRICULTURAL SUPPLIES EX	126.59	126.59
	538182 GAS EXPENSE		57.40
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT	23.16	94.80
	545000 LABORATORY SERVICES		1,230.00
	559100 OTHER OPERATING EXP	6.00	199.11
	Major Account 520000 Total	1,007.73	20,857.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.74	902.70
	572100 COMMERCIAL TRANSPORTATIO	296.80	662.09
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE		198.54
	575100 MISC TRAVEL EXPENSE		24.63
	Fund 21790 Total	301.54	1,788.91
	Fund 21790 Expenditures Total	10,387.13	123,062.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,196.60-
	Major Account 800000 Total		1,196.60-
	Fund 21790 Expenditures Total		1,196.60-
	Subprogram Revenues	20,569.94-	208,563.21-
	Subprogram Expenditures	10,688.67	124,851.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,084.78-	732,952.39-
	455192 SMALL PKG TONNAGE FEES	525.00-	195,150.00-
	Major Account 450000 Total	1,609.78-	928,102.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	33,480.00-
	Major Account 470000 Total	120.00-	33,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.35-	13,562.37-
	484500 REIMB NON-GOVT SOURCES		1,359.95-
	485100 FINES FORFEITS & PENALTI	542.39-	2,504.59-
	Major Account 480000 Total	2,149.74-	17,426.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenue Total	3,879.52-	984,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,377.96	216,795.06
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID	144.83	187.74
	512100 VACATION LEAVE EXPENSE	1,530.36	15,759.55
	512200 SICK LEAVE EXPENSE	476.48	8,438.44
	512300 HOLIDAY LEAVE EXPENSE		10,786.78
	512500 FUNERAL LEAVE EXPENSE		1,426.44
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,761.80	18,976.44
	515200 FICA EXPENSE	1,643.57	17,838.81
	515400 LIFE & ACCIDENT INS EXP	5.54	59.33
	515500 HEALTH INSURANCE EXPENSE	4,402.45	46,057.95
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	31,342.99	339,678.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.53	4,213.63
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	1,178.66	25,436.95
	521412 OCIO-VOICE EXPENSE	234.69	1,736.83
	521500 PUBLICATION & PRINT EXP	6.22	2,957.69
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP		1,333.00

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	309.30	3,621.16
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,348.80
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	5.00	967.25
	531100 OFFICE SUPPLIES EXPENSE		839.47
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	135.00	552.00
	533100 HOUSEHOLD & INSTIT EXP		2.97
	533132 UNIFORMS/CLOTHING		136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX		106.22
	534600 ED & RECREATIONAL SUP EX	540.00	4,561.12
	534900 MISCELLANEOUS SUP EXP		105.70
	534947 DATA PROCESSING SUPPLIES	82.78	654.36
	534948 AG SAMPLES	34.88	622.57
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP		1,348.88
	538182 GAS EXPENSE		6,298.94
	538183 OIL EXPENSE		555.86
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT	83.15	355.49
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.94	5,710.13
	559100 OTHER OPERATING EXP		439.34
	Major Account 520000 Total	3,104.03	74,605.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.25	4,021.56
	571600 MEALS-NOT TRAVEL STATUS		40.23
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT		2,293.75
	574500 PERSONAL VEHICLE MILEAGE		7.88
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	63.25	6,875.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		782.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		22,606.84
	Fund 20810 Expenditures Total	34,510.27	443,767.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242.77	62,725.48
	511200 TEMPORARY SALARIES-WAGE	376.09	3,236.68
	511300 OVERTIME PAYMENTS		4.17
	511800 COMPENSATORY TIME PAID		742.80
	512100 VACATION LEAVE EXPENSE	885.27	5,443.56
	512200 SICK LEAVE EXPENSE	75.41	2,933.48
	512300 HOLIDAY LEAVE EXPENSE		3,067.59
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	689.18	5,616.29
	515200 FICA EXPENSE	689.22	5,800.38
	515400 LIFE & ACCIDENT INS EXP	2.19	18.07
	515500 HEALTH INSURANCE EXPENSE	757.00	6,565.92
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	11,717.13	96,584.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.14	614.77
	521400 DATA PROCESSING EXPENSE	29,084.58	113,388.06
	521412 OCIO-VOICE EXPENSE	88.12	465.57
	521500 PUBLICATION & PRINT EXP	454.44	6,790.39
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	375.00	1,635.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP	1,422.00	1,547.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	175.64	494.16
	531200 IT SUPPLIES	26.00	26.00
	532200 PERSONAL COMPUTING EQUIPMENT	461.00	836.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534946 PROMOTIONAL SUPPLIES		1,337.50
	534947 DATA PROCESSING SUPPLIES	39.59	186.16
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	25.98	480.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT	24.83	52.85
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	32,327.32	131,426.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,214.07	9,448.63
	571600 MEALS-NOT TRAVEL STATUS	2,160.00	2,173.41
	572100 COMMERCIAL TRANSPORTATION	850.70	4,161.00
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE	805.09	953.44
	575100 MISCELLANEOUS TRAVEL EXP	56.00	265.70
	Major Account 570000 Total	8,085.86	17,002.65
	Fund 40000 Expenditures Total	52,130.31	245,013.55
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.44-	904.94-
	Major Account 480000 Total	62.44-	904.94-
	Fund 41920 Revenue Total	62.44-	66,202.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.95	33,049.67
	511800 COMPENSATORY TIME PAID	36.30	237.51
	512100 VACATION LEAVE EXPENSE	1,127.58	4,108.03
	512200 SICK LEAVE EXPENSE	101.73	2,144.98
	512300 HOLIDAY LEAVE EXPENSE		2,635.24
	512500 FUNERAL LEAVE EXPENSE		288.23
	515100 RETIREMENT PLANS EXPENSE	311.34	3,179.75
	515200 FICA EXPENSE	290.78	3,001.59
	515400 LIFE & ACCIDENT INS EXP	.96	11.26
	515500 HEALTH INSURANCE EXPENSE	827.37	7,794.91
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,588.01	56,842.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.69



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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31.95	177.21
	521412 OCIO-VOICE EXPENSE	261.61	2,569.96
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	39.28	474.80
	527200 REP & MAINT-MOTOR VEHICL		162.21
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		16.50
	534947 DATA PROCESSING SUPPLIES	46.44	150.18
	534948 AG SAMPLES	12.57	159.26
	538100 VEHICLE & EQUIP SUP EXP		258.90
	538182 GAS EXPENSE		1,629.77
	538183 OIL EXPENSE		138.97
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT	13.85	45.95
	Major Account 520000 Total	405.70	6,159.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.43	866.02
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	30.43	895.39
	Fund 41920 Expenditures Total	6,024.14	63,896.75
	Subprogram Revenues	<u>3,941.96</u>	<u>1,050,617.90</u>
	Subprogram Expenditures	<u>92,664.72</u>	<u>752,677.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.23	31,756.94
	511800 COMPENSATORY TIME PAID		752.80
	512100 VACATION LEAVE EXPENSE	5.36	7,046.54
	512200 SICK LEAVE EXPENSE	10.73	8,580.36
	512300 HOLIDAY LEAVE EXPENSE		1,420.63
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	107.48	3,703.95
	515200 FICA EXPENSE	100.88	3,672.34
	515400 LIFE & ACCIDENT INS EXP	.34	6.63
	515500 HEALTH INSURANCE EXPENSE	319.95	2,019.75
	516500 WORKERS COMP PREMIUMS		740.89
	Major Account 510000 Total	1,963.97	59,809.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521400 DATA PROCESSING EXPENSE	271.09	6,679.56
	521500 PUBLICATION & PRINT EXP		2.09
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		15.77
	533900 FOOD EXPENSE		40.43
	534900 MISCELLANEOUS SUP EXP		80.81
	538100 VEHICLE & EQUIP SUP EXP		17.88
	538182 GAS EXPENSE		185.77
	538183 OIL EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		128.65
	541200 PURCHASING ASSESSMENT		29.33
	541400 HRMS ASSESSMENT	17.44	78.28
	Major Account 520000 Total	288.53	7,688.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.37	862.48
	574500 PERSONAL VEHICLE MILEAGE	15.70	23.26
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	35.07	974.74
	Fund 10000 Expenditures Total	2,287.57	68,472.81
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		417,595.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total		417,595.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	27,115.00-
	Major Account 470000 Total	135.00-	27,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.98-	10,246.89-
	484500 REIMB NON-GOVT SOURCES		624.59-
	485100 FINES FORFEITS & PENALTI		6,010.98-
	Major Account 480000 Total	1,010.98-	16,882.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenue Total	1,145.98-	465,197.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,276.41	92,832.51
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	778.53	10,921.19
	512200 SICK LEAVE EXPENSE	118.70	3,985.29
	512300 HOLIDAY LEAVE EXPENSE		5,151.68
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	761.78	8,473.61
	515200 FICA EXPENSE	722.98	8,093.94
	515400 LIFE & ACCIDENT INS EXP	2.50	25.08
	515500 HEALTH INSURANCE EXPENSE	2,019.50	20,460.91
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,680.40	151,559.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	2,327.15
	521400 DATA PROCESSING EXPENSE	566.64	13,211.49
	521412 OCIO-VOICE EXPENSE	197.12	1,624.75
	521500 PUBLICATION & PRINT EXP		2,089.41
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	268.87	2,988.86
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,022.80
	527200 REP & MAINT-MOTOR VEHICL	5.00	87.98
	531100 OFFICE SUPPLIES EXPENSE		114.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03
	534900 MISCELLANEOUS SUP EXP		72.98
	534947 DATA PROCESSING SUPPLIES	41.09	99.60
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE		763.99
	538183 OIL EXPENSE	13.72	42.76
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT	37.25	147.35
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.01	1,544.32
	559100 OTHER OPERATING EXP	.74	515.70
	Major Account 520000 Total	1,275.22	27,385.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.81	1,237.89
	573100 STATE-OWNED TRANSPORT		662.29
	574500 PERSONAL VEHICLE MILEAGE		14.68
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	86.81	1,916.46
	Fund 20820 Expenditures Total	15,042.43	180,860.84
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	125.00-	41,100.00-
	Major Account 470000 Total	125.00-	43,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.95-	734.43-
	485100 FINES FORFEITS & PENALTI	20.00-	400.00-
	Major Account 480000 Total	81.95-	1,134.43-
	Fund 21780 Revenue Total	206.95-	45,034.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.61	32,181.97
	512100 VACATION LEAVE EXPENSE	5.36	6,182.45
	512200 SICK LEAVE EXPENSE	206.86	4,567.80
	512300 HOLIDAY LEAVE EXPENSE		1,865.28
	512500 FUNERAL LEAVE EXPENSE		44.44
	512600 CIVIL LEAVE EXPENSE		28.55

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	289.88	3,359.89
	515200 FICA EXPENSE	268.94	3,220.46
	515400 LIFE & ACCIDENT INS EXP	.88	7.69
	515500 HEALTH INSURANCE EXPENSE	1,006.89	7,062.77
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	5,437.42	58,815.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	349.57
	521400 DATA PROCESSING EXPENSE	108.98	2,397.58
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION	7.74	20.60
	524600 RENT EXPENSE-BUILDINGS	17.34	173.40
	524900 RENT EXP-DEPR SURCHARGE	7.09	70.90
	527200 REP & MAINT-MOTOR VEHICL		64.18
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX		21.77
	534900 MISCELLANEOUS SUP EXP		36.04
	534947 DATA PROCESSING SUPPLIES		24.01
	538100 VEHICLE & EQUIP SUP EXP		50.94
	538182 GAS EXPENSE		195.74
	538183 OIL EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT	14.83	38.98
	545000 LABORATORY SERVICES		1,931.00
	556100 INSURANCE EXPENSE	1.30	1.30
	559100 OTHER OPERATING EXP	1.24	106.07
	Major Account 520000 Total	160.34	5,708.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.52	1,498.27
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT		2,480.20
	574500 PERSONAL VEHICLE MILEAGE		109.01
	Major Account 570000 Total	98.52	4,348.77
	Fund 21780 Expenditures Total	5,696.28	68,872.10
41841 FDA SULFAMETHEZINE	480000 Revenues - Miscellaneous		
Revenues			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.28-	286.29-
	Major Account 480000 Total	28.28-	286.29-
	Fund 41841 Revenue Total	28.28-	286.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	1,381.21-	510,517.84-
	Subprogram Expenditures	23,026.28	318,207.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,545.00-	186,418.41-
	474152 DEALERS	75.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	400.00-	10,100.00-
	Major Account 470000 Total	2,020.00-	230,918.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.33-	8,007.54-
	485100 FINES FORFEITS & PENALTI	2,400.00-	15,175.00-
	Major Account 480000 Total	3,156.33-	23,182.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenue Total	5,176.33-	256,713.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.75	110,489.44
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	716.65	11,096.70
	512200 SICK LEAVE EXPENSE	241.09	3,931.75
	512300 HOLIDAY LEAVE EXPENSE		5,971.67
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.53	9,856.35
	515200 FICA EXPENSE	831.77	9,246.79
	515400 LIFE & ACCIDENT INS EXP	3.13	31.01
	515500 HEALTH INSURANCE EXPENSE	2,999.09	30,040.41
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,674.01	182,691.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.22	15,894.65
	521300 FREIGHT EXPENSE		306.41
	521400 DATA PROCESSING EXPENSE	905.39	20,056.31
	521412 OCIO-VOICE EXPENSE	159.70	1,349.08
	521500 PUBLICATION & PRINT EXP	461.61	6,605.48
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		762.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	181.21	1,894.93
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,089.70
	527200 REP & MAINT-MOTOR VEHICL		196.42

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.00	342.13
	532100 NON-CAPITALIZED EQUIP PU		191.92
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP		73.13
	534947 DATA PROCESSING SUPPLIES		60.32
	538100 VEHICLE & EQUIP SUP EXP		1,066.08
	538182 GAS EXPENSE		681.89
	538183 OIL EXPENSE	11.66	41.92
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT	37.16	191.27
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES	1,087.29	16,220.09
	556100 INSURANCE EXPENSE	13.36	3,423.47
	559100 OTHER OPERATING EXP	254.43	1,317.70
	Major Account 520000 Total	5,767.00	99,206.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.07	1,321.05
	572100 COMMERCIAL TRANSPORTATIO		182.12
	573100 STATE-OWNED TRANSPORT		622.27
	574500 PERSONAL VEHICLE MILEAGE		244.31
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	426.07	2,462.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	22,867.08	284,481.48
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,665.00-	683,540.60-
	474157 COMMERCIAL APPLICATOR FEE	38,961.00-	219,738.00-
	474165 PRIVATE APPLICATOR LIC	32,298.00-	209,479.00-
	Major Account 470000 Total	76,924.00-	1,112,757.60-



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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenue Total	76,924.00-	1,112,757.60-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,240.65-	535,981.19-
	Major Account 460000 Total	39,240.65-	535,981.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	343.97-
	Major Account 480000 Total	17.36-	343.97-
	Fund 41860 Revenue Total	39,258.01-	536,325.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,989.49	223,507.84
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	1,346.46	27,177.09
	512200 SICK LEAVE EXPENSE	279.92	7,516.21
	512300 HOLIDAY LEAVE EXPENSE		12,308.18
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.10	20,273.09
	515200 FICA EXPENSE	1,703.86	18,918.55
	515400 LIFE & ACCIDENT INS EXP	6.46	64.78
	515500 HEALTH INSURANCE EXPENSE	6,519.36	65,230.07
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.65	378,078.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,464.26	10,075.50
	521300 FREIGHT EXPENSE		1,085.82
	521400 DATA PROCESSING EXPENSE	840.52	15,239.64
	521412 OCIO-VOICE EXPENSE	660.54	5,459.33
	521500 PUBLICATION & PRINT EXP	456.92	5,946.54
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	230.00	414.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	611.81	6,451.59
	527200 REP & MAINT-MOTOR VEHICL	38.82	1,945.36
	531100 OFFICE SUPPLIES EXPENSE		600.39
	533100 HOUSEHOLD & INSTIT EXP		2.96
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		252.41
	534947 DATA PROCESSING SUPPLIES	41.09	268.98
	538100 VEHICLE & EQUIP SUP EXP		2,880.15
	538182 GAS EXPENSE		2,365.13
	538183 OIL EXPENSE	4.40	219.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT	57.42	291.24
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES	4,349.15	22,206.24
	Major Account 520000 Total	<u>9,754.93</u>	<u>173,793.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.48	2,477.57
	572100 COMMERCIAL TRANSPORTATIO	55.80	428.28
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		789.84
	575100 MISC TRAVEL EXPENSE	47.50	57.26
	Major Account 570000 Total	<u>1,166.78</u>	<u>3,754.54</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		<u>484.67</u>
	Fund 41860 Expenditures Total	<u>45,610.36</u>	<u>556,111.28</u>
	Subprogram Revenues	<u>121,358.34</u>	<u>1,905,796.44</u>
	Subprogram Expenditures	<u>68,477.44</u>	<u>840,592.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,180.00-	745,697.97-
	Major Account 470000 Total	6,180.00-	745,697.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.30-	5,686.46-
	Major Account 480000 Total	888.30-	5,686.46-
	Fund 21950 Revenue Total	7,068.30-	751,384.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.61	13,976.25
	512100 VACATION LEAVE EXPENSE	73.69	2,025.52
	512200 SICK LEAVE EXPENSE	14.74	486.12
	512300 HOLIDAY LEAVE EXPENSE		786.00
	515100 RETIREMENT PLANS EXPENSE	117.72	1,293.44
	515200 FICA EXPENSE	110.94	1,228.18
	515400 LIFE & ACCIDENT INS EXP	.38	3.81
	515500 HEALTH INSURANCE EXPENSE	358.16	3,583.25
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	23,582.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		44.31
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT	5.68	22.12
	554900 OTHER CONTRACTUAL SERVICES	167,944.58	563,719.75
	559100 OTHER OPERATING EXP	41.69	280.31
	Major Account 520000 Total	167,991.95	565,263.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.47
	Major Account 570000 Total		55.47
	Fund 21950 Expenditures Total	170,151.19	588,901.47
	Subprogram Revenues	7,068.30-	751,384.43-
	Subprogram Expenditures	170,151.19	588,901.47

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,004.47	35,042.78
	511300 OVERTIME PAYMENTS		656.46
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	57.35	2,255.18
	512200 SICK LEAVE EXPENSE	91.47	661.22
	512300 HOLIDAY LEAVE EXPENSE		1,759.67
	515100 RETIREMENT PLANS EXPENSE	310.97	3,018.32
	515200 FICA EXPENSE	281.97	2,734.27
	515400 LIFE & ACCIDENT INS EXP	1.24	10.20
	515500 HEALTH INSURANCE EXPENSE	1,248.94	12,520.42
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	5,996.41	59,176.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.83	1,126.32
	521400 DATA PROCESSING EXPENSE	607.95	12,628.99
	521412 OCIO-VOICE EXPENSE	215.87	2,011.91
	521500 PUBLICATION & PRINT EXP	125.10-	113.19-
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION		682.32
	524600 RENT EXPENSE-BUILDINGS	255.26	2,621.60
	524900 RENT EXP-DEPR SURCHARGE	104.41	1,044.10
	527200 REP & MAINT-MOTOR VEHICL	.75	120.31
	531100 OFFICE SUPPLIES EXPENSE		411.14
	533132 UNIFORMS/CLOTHING		82.66
	534500 AGRICULTURAL SUPPLIES EX		556.59
	534900 MISCELLANEOUS SUP EXP		15.27
	534947 DATA PROCESSING SUPPLIES		310.84
	538100 VEHICLE & EQUIP SUP EXP		375.38
	538182 GAS EXPENSE		1,191.85
	538183 OIL EXPENSE		37.88
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT	13.11	53.67
	544100 PHYSICIAN SERVICES		6.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7.34	422.39
	Major Account 520000 Total	1,221.42	23,793.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.19	1,001.85
	571600 MEALS-NOT TRAVEL STATUS		26.82
	572100 COMMERCIAL TRANSPORTATIO	89.04	291.36
	573100 STATE-OWNED TRANSPORT		3,568.58
	574500 PERSONAL VEHICLE MILEAGE		33.81
	Fund 10000 Total	91.23	4,922.42
	Fund 10000 Expenditures Total	7,217.83	82,969.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,096.35-
	Major Account 800000 Total		3,096.35-
	Fund 10000 Expenditures Total		3,096.35-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	36.62-
	Major Account 480000 Total	3.74-	36.62-
	Fund 20870 Revenue Total	3.74-	186.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	474151 NURSERY GROWER		115.00-
	474176 NURSERY LICENSE	3,910.00-	139,705.00-
	Major Account 470000 Total	3,910.00-	139,820.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,868.75-	8,488.75-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	1,868.75-	9,197.94-
	Fund 21790 Revenue Total	5,778.75-	149,017.95-
Expenditures	510000 Personal Services		

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,783.34	105,819.57
	511200 TEMPORARY SALARIES-WAGE		16,582.54
	511300 OVERTIME PAYMENTS		1,501.50
	511800 COMPENSATORY TIME PAID		914.65
	512100 VACATION LEAVE EXPENSE	225.72	6,669.55
	512200 SICK LEAVE EXPENSE	395.23	2,841.09
	512300 HOLIDAY LEAVE EXPENSE		6,206.03
	512500 FUNERAL LEAVE EXPENSE		166.87
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	853.91	9,283.16
	515200 FICA EXPENSE	738.93	9,627.11
	515400 LIFE & ACCIDENT INS EXP	4.24	31.51
	515500 HEALTH INSURANCE EXPENSE	4,884.56	41,555.06
	516500 WORKERS COMP PREMIUMS		1,511.23
	Major Account 510000 Total	17,885.93	202,818.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.71
	521300 FREIGHT EXPENSE		1,322.35
	521400 DATA PROCESSING EXPENSE	694.42	23,745.21
	521412 OCIO-VOICE EXPENSE	472.63	4,286.96
	521500 PUBLICATION & PRINT EXP	207.46	7,125.66
	522100 DUES & SUBSCRIPTION EXP		681.25
	522200 CONFERENCE REGISTRATION		1,529.92
	524600 RENT EXPENSE-BUILDINGS	33.50	740.00
	524744 EXHIBIT SPACE		550.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	137.00
	527200 REP & MAINT-MOTOR VEHICL	1.74	279.22
	531100 OFFICE SUPPLIES EXPENSE	260.32	1,146.13
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX		404.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP		212.26
	534947 DATA PROCESSING SUPPLIES		65.84
	537100 LABORATORY SUP EXP		76.28
	538100 VEHICLE & EQUIP SUP EXP		970.14
	538182 GAS EXPENSE		3,272.28
	538183 OIL EXPENSE		181.48

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		422.54
	541200 PURCHASING ASSESSMENT		87.64
	541400 HRMS ASSESSMENT	46.62	157.79
	545000 LABORATORY SERVICES		10,770.00
	554900 OTHER CONTRACTUAL SERVICES		585.16
	556100 INSURANCE EXPENSE	.61	415.66
	559100 OTHER OPERATING EXP	42.99	285.91
	Major Account 520000 Total	1,773.99	60,189.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.15	10,579.21
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO	207.76	545.32
	573100 STATE-OWNED TRANSPORT		7,286.06
	574500 PERSONAL VEHICLE MILEAGE		142.16
	575100 MISC TRAVEL EXPENSE		54.63
	Fund 21790 Total	1,361.91	18,620.79
	Fund 21790 Expenditures Total	19,659.92	263,007.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,339.75-
	Major Account 800000 Total		61,339.75-
	Fund 21790 Expenditures Total		61,339.75-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,572.61-	104,441.47-
	Major Account 460000 Total	37,572.61-	104,441.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.40-	2,138.81-
	Major Account 480000 Total	233.40-	2,138.81-
	Fund 41950 Revenue Total	37,806.01-	106,580.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835.85
	515100 RETIREMENT PLANS EXPENSE		267.49
	516500 WORKERS COMP PREMIUMS		191.60
	Major Account 510000 Total		1,294.94
	520000 Operating Expenses		
	538182 GAS EXPENSE		325.92
	541100 ACCTG & AUDITING SERVICES		272.21
	541200 PURCHASING ASSESSMENT		32.83

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41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	83.81	108.93
	545000 LABORATORY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE	2.94	2.94
	Major Account 520000 Total	86.75	22,321.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	Fund 41950 Total		107.98
	Fund 41950 Expenditures Total	86.75	23,616.19
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,632.70
	Major Account 800000 Total		65,632.70
	Fund 41950 Expenditures Total		65,632.70
41970	USDA EXPORT MARKETING		
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT	103.85	107.42
	Major Account 520000 Total	103.85	174.44
	Fund 41970 Expenditures Total	103.85	174.44
	Subprogram Revenues	43,588.50	255,834.85
	Subprogram Expenditures	28,521.49	393,423.63



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10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		434.72	3,778.34
512100 VACATION LEAVE EXPENSE			516.39
512200 SICK LEAVE EXPENSE		58.58	169.57
512300 HOLIDAY LEAVE EXPENSE			221.96
515100 RETIREMENT PLANS EXPENSE		36.94	350.82
515200 FICA EXPENSE		34.32	329.53
515400 LIFE & ACCIDENT INS EXP		.09	.76
515500 HEALTH INSURANCE EXPENSE		115.74	983.84
Major Account 510000 Total		680.39	6,351.21
520000 Operating Expenses			
521900 AWARDS EXPENSE			3.92
522200 CONFERENCE REGISTRATION			190.00
534900 MISCELLANEOUS SUP EXP			2.64
538182 GAS EXPENSE			29.77
554900 OTHER CONTRACTUAL SERVICES			108,171.42
Major Account 520000 Total			108,397.75
570000 Travel Expenses			
571100 BOARD & LODGING		3.80	947.95
571600 MEALS-NOT TRAVEL STATUS		408.82	408.82
572100 COMMERCIAL TRANSPORTATIO			270.80
574500 PERSONAL VEHICLE MILEAGE		449.42	552.72
575100 MISC TRAVEL EXPENSE			95.00
Major Account 570000 Total		862.04	2,275.29
590000 Government Aid			
599100 OTHER GOVERNMENT AID		175,865.92	175,865.92
Major Account 590000 Total		175,865.92	175,865.92
Fund 10000 Expenditures Total		177,408.35	292,890.17
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		93.75-	2,921.40-
474100 GENERAL BUSINESS FEES		3,090.00-	372,840.33-
Major Account 470000 Total		3,183.75-	375,761.73-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		356.77-	2,424.82-
Major Account 480000 Total		356.77-	2,424.82-
Fund 20750 Revenue Total		3,540.52-	378,186.55-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,860.33	169,791.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	315.77	20,498.62
	512200 SICK LEAVE EXPENSE	669.74	5,556.37
	512300 HOLIDAY LEAVE EXPENSE		9,815.62
	512500 FUNERAL LEAVE EXPENSE		843.77
	512600 CIVIL LEAVE EXPENSE		161.78
	515100 RETIREMENT PLANS EXPENSE	1,486.06	16,213.10
	515200 FICA EXPENSE	1,399.62	15,601.37
	515400 LIFE & ACCIDENT INS EXP	4.63	46.86
	515500 HEALTH INSURANCE EXPENSE	4,305.91	43,205.69
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	27,042.06	284,587.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.38	553.95
	521400 DATA PROCESSING EXPENSE	612.10	12,892.59
	521412 OCIO-VOICE EXPENSE	337.30	2,990.63
	521500 PUBLICATION & PRINT EXP		1,577.09
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	607.26	2,152.60
	524600 RENT EXPENSE-BUILDINGS	258.69	2,610.90
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,058.20
	527200 REP & MAINT-MOTOR VEHICL		183.97
	531100 OFFICE SUPPLIES EXPENSE		560.45
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX		199.86
	534600 ED & RECREATIONAL SUP EX		69.61
	534900 MISCELLANEOUS SUP EXP		56.40
	534947 DATA PROCESSING SUPPLIES	41.09	201.95
	538100 VEHICLE & EQUIP SUP EXP		221.28
	538182 GAS EXPENSE		42.60
	538183 OIL EXPENSE		46.16
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT	2.36	234.92
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.01	7.01
	559100 OTHER OPERATING EXP	21.76	207.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,051.77	26,746.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.32	9,454.53
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT		22,760.27
	574500 PERSONAL VEHICLE MILEAGE		316.50
	Major Account 570000 Total	263.32	32,582.04
	Fund 20750 Expenditures Total	29,357.15	343,916.41
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	393.87-
	Major Account 480000 Total	14.76-	393.87-
	Fund 20755 Revenue Total	14.76-	393.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT	7.82	19.97
	Major Account 520000 Total	7.82	97.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total	7.82	13,305.13
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	261.47-	8,515.33-

## Program Summary by Subprogram

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.86-	8.67-
	Major Account 470000 Total	262.33-	8,524.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.34-	1,263.68-
	Major Account 480000 Total	139.34-	1,263.68-
	Fund 20780 Revenue Total	401.67-	9,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.67	2,125.80
	512100 VACATION LEAVE EXPENSE	34.89	176.90
	512200 SICK LEAVE EXPENSE		126.26
	512300 HOLIDAY LEAVE EXPENSE		116.30
	515100 RETIREMENT PLANS EXPENSE	17.41	318.69
	515200 FICA EXPENSE	17.80	194.75
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.86	3,089.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.77	1,576.84
	524600 RENT EXPENSE-BUILDINGS	236.47	2,364.70
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT	7.77	10.23
	559100 OTHER OPERATING EXP	2.75	202.37
	Major Account 520000 Total	335.76	4,168.21
	Fund 20780 Expenditures Total	603.62	7,257.70
	Subprogram Revenues	<u>3,956.95-</u>	<u>388,368.10-</u>
	Subprogram Expenditures	<u>207,376.94</u>	<u>657,369.41</u>
	Program Revenues	<u>373,366.51-</u>	<u>6,680,697.14-</u>
	Program Expenditures	<u>915,815.15</u>	<u>6,851,623.34</u>

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.85-	52,174.65-
	481200 GAIN OR LOSS-SALE OF INV		111,389.93
	Major Account 480000 Total	136.85-	59,215.28
	Fund 41850 Revenue Total	136.85-	59,215.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.88	17,766.32
	512100 VACATION LEAVE EXPENSE	8.27	1,174.14
	512200 SICK LEAVE EXPENSE	18.50	125.46
	512300 HOLIDAY LEAVE EXPENSE		909.20
	515100 RETIREMENT PLANS EXPENSE	136.20	1,495.87
	515200 FICA EXPENSE	132.70	1,464.52
	515400 LIFE & ACCIDENT INS EXP	.24	2.39
	515500 HEALTH INSURANCE EXPENSE	247.52	2,475.50
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	2,335.31	25,638.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	68.45	1,716.43
	521412 OCIO-VOICE EXPENSE	6.63	59.70
	521500 PUBLICATION & PRINT EXP		259.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	1,178.10
	524900 RENT EXP-DEPR SURCHARGE	48.19	481.90
	533900 FOOD EXPENSE		121.31
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT	2.03	20.54
	559100 OTHER OPERATING EXP		248.87
	Major Account 520000 Total	243.11	4,655.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.24	127.92
	572100 COMMERCIAL TRANSPORTATIO		529.79
	574500 PERSONAL VEHICLE MILEAGE		385.72
	575100 MISC TRAVEL EXPENSE		98.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	14.24	1,141.65
	Fund 41850 Expenditures Total	2,592.66	31,435.61
	Subprogram Revenues	136.85	59,215.28
	Subprogram Expenditures	2,592.66	31,435.61

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As of April 30, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	58,711.46-
	484101 OPERATING DONATIONS		142.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	4,000.00-	59,853.46-
	Fund 41850 Revenue Total	4,000.00-	59,853.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.22	1,726.26
	511200 TEMPORARY SALARIES-WAGE	690.70	9,636.30
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	14.58	188.25
	512200 SICK LEAVE EXPENSE	13.25	53.65
	512300 HOLIDAY LEAVE EXPENSE		93.28
	515100 RETIREMENT PLANS EXPENSE	15.89	154.37
	515200 FICA EXPENSE	67.10	953.04
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	77.55	775.67
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	1,063.33	14,746.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	711.87
	521400 DATA PROCESSING EXPENSE	24.47	465.90
	521412 OCIO-VOICE EXPENSE	24.30	218.86
	521500 PUBLICATION & PRINT EXP		1,811.89
	521900 AWARDS EXPENSE		290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	1,166.50
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	477.10
	527800 REP & MAINT-OTHER PROPER		132.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		4,657.45
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES	850.00	2,189.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT	4.83	16.98
	547100 EDUCATIONAL SERVICES		7,200.00

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As of April 30, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212.03	390.74
	Major Account 520000 Total	1,288.33	24,669.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,098.32
	571600 MEALS-NOT TRAVEL STATUS	1,130.04	43,176.16
	572100 COMMERCIAL TRANSPORTATIO		3,088.68
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE		113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	1,130.04	62,758.32
	Fund 41850 Expenditures Total	3,481.70	102,174.30
	Subprogram Revenues	4,000.00	59,853.46
	Subprogram Expenditures	3,481.70	102,174.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.22	1,726.26
	512100 VACATION LEAVE EXPENSE	14.58	188.25
	512200 SICK LEAVE EXPENSE	13.25	53.65
	512300 HOLIDAY LEAVE EXPENSE		93.28
	515100 RETIREMENT PLANS EXPENSE	15.89	154.37
	515200 FICA EXPENSE	14.26	138.01
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	77.55	775.67
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.79</u>	<u>3,151.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.89	391.54
	521500 PUBLICATION & PRINTING EXP		.97
	521900 AWARDS EXPENSE	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	15.01	150.10
	524900 RENT EXP-DEPR SURCHARGE	6.14	61.40
	541400 HRMS ASSESSMENT	3.05	4.85
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	1,050.00	1,050.00
	Major Account 520000 Total	<u>1,990.09</u>	<u>5,308.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>2,309.88</u>	<u>8,476.53</u>
	Subprogram Expenditures	<u>2,309.88</u>	<u>8,476.53</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		990.00
	Fund 41850 Expenditures Total		1,215.73
	Subprogram Expenditures		1,215.73

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		158.19
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.65	5,177.88
	512100 VACATION LEAVE EXPENSE	43.74	564.79
	512200 SICK LEAVE EXPENSE	39.76	160.10
	512300 HOLIDAY LEAVE EXPENSE		279.92
	515100 RETIREMENT PLANS EXPENSE	47.55	463.25
	515200 FICA EXPENSE	42.82	413.95
	515400 LIFE & ACCIDENT INS EXP	.28	2.27
	515500 HEALTH INSURANCE EXPENSE	232.43	2,326.52
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	959.23	9,454.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.85	624.06
	521412 OCIO-VOICE EXPENSE	6.63	59.70
	521500 PUBLICATION & PRINT EXP		2.90
	524600 RENT EXPENSE-BUILDINGS	36.96	369.60
	524900 RENT EXP-DEPR SURCHARGE	15.12	151.20
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT	7.28	12.71
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	92.84	1,738.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.85
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total		47.68
	Fund 41850 Expenditures Total	1,052.07	11,241.11
	Subprogram Expenditures	1,052.07	11,241.11

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.22	1,726.26
	512100 VACATION LEAVE EXPENSE	14.58	188.25
	512200 SICK LEAVE EXPENSE	13.25	53.65
	512300 HOLIDAY LEAVE EXPENSE		93.28
	515100 RETIREMENT PLANS EXPENSE	15.89	154.37
	515200 FICA EXPENSE	14.26	138.01
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	77.55	775.67
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.79</u>	<u>3,151.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.97
	524600 RENT EXPENSE-BUILDINGS	15.01	150.10
	524900 RENT EXP-DEPR SURCHARGE	6.14	61.40
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT	9.85	11.65
	Major Account 520000 Total	<u>31.00</u>	<u>275.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>350.79</u>	<u>3,443.56</u>
	Subprogram Expenditures	<u>350.79</u>	<u>3,443.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.10-
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		1,181.86-
	Fund 10000 Revenue Total		1,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,517.94	257,529.45
	512100 VACATION LEAVE EXPENSE	1,082.56	21,179.96
	512200 SICK LEAVE EXPENSE	1,049.86	6,632.06
	512300 HOLIDAY LEAVE EXPENSE		13,694.40
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,070.44	22,638.55
	515200 FICA EXPENSE	1,906.70	20,969.51
	515400 LIFE & ACCIDENT INS EXP	5.39	53.69
	515500 HEALTH INSURANCE EXPENSE	6,080.19	60,138.88
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,713.08	408,198.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.66	2,224.77
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	841.20	17,035.40
	521412 OCIO-VOICE EXPENSE	1,726.39	9,015.35
	521500 PUBLICATION & PRINT EXP	346.65	3,849.81
	521900 AWARDS EXPENSE	59.70	59.70
	522100 DUES & SUBSCRIPTION EXP	1,250.00	25,204.88
	522200 CONFERENCE REGISTRATION	335.00	2,159.55
	524600 RENT EXPENSE-BUILDINGS	65.70	943.59
	524700 RENT EXP-OTHER REAL PROP	2,228.13	2,228.13
	524744 EXHIBIT SPACE	575.00	4,941.20
	531100 OFFICE SUPPLIES EXPENSE	263.08	908.33
	531200 IT SUPPLIES		386.95
	533900 FOOD EXPENSE		242.80
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES		3,455.29
	534947 DATA PROCESSING SUPPLIES	35.62	215.65
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		814.65
	541200 PURCHASING ASSESSMENT		185.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		270.57
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	556100 INSURANCE EXPENSE	17.47	17.47
	559100 OTHER OPERATING EXP		3,125.00
	Major Account 520000 Total	8,022.60	86,755.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.00	21,805.30
	571600 MEALS-NOT TRAVEL STATUS		2,890.97
	572100 COMMERCIAL TRANSPORTATIO	781.41	21,033.43
	573100 STATE-OWNED TRANSPORT	4,056.66	8,915.19
	574500 PERSONAL VEHICLE MILEAGE		2,532.96
	575100 MISC TRAVEL EXPENSE	37.38	1,247.51
	Major Account 570000 Total	5,791.45	58,425.36
	Fund 10000 Expenditures Total	51,527.13	553,379.20
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,690.00-	37,019.50-
	Major Account 470000 Total	4,690.00-	37,019.50-
	Fund 20840 Revenue Total	4,690.00-	37,019.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.38	48,496.83
	512100 VACATION LEAVE EXPENSE	69.50	2,929.52
	512200 SICK LEAVE EXPENSE	46.78	482.34
	512300 HOLIDAY LEAVE EXPENSE		2,486.84
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.53	4,150.10
	515200 FICA EXPENSE	324.70	3,697.64
	515400 LIFE & ACCIDENT INS EXP	1.43	14.70
	515500 HEALTH INSURANCE EXPENSE	1,743.13	18,403.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.45	81,104.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.81
	521500 PUBLICATION & PRINT EXP		1.93
	534600 ED & RECREATIONAL SUP EX	702.55	702.55
	534947 DATA PROCESSING SUPPLIES	35.54	35.54
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	547100 EDUCATIONAL SERVICES	3,189.00	3,189.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	59.06	883.78
	Major Account 520000 Total	3,986.15	22,347.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.56	2,100.23
	572100 COMMERCIAL TRANSPORTATION	1,489.63	3,804.32
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE	20.90	83.25
	Fund 20840 Total	1,520.09	8,103.72
	Fund 20840 Expenditures Total	11,244.60	103,451.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		22,640.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES		7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21



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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15,687.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total		232,046.35
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		484,348.55-
	Major Account 460000 Total		484,348.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.38-	2,265.74-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	423.38-	2,765.74-
	Fund 41970 Revenue Total	423.38-	487,114.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.05	11.05
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	30,380.39	259,969.91
	Major Account 520000 Total	30,391.44	261,571.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,659.77
	Fund 41970 Total		116,659.77
	Fund 41970 Expenditures Total	30,391.44	262,530.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		22,640.04
	Fund 41970 Expenditures Total		22,640.04
	Subprogram Revenues	<u>5,113.38</u>	<u>525,315.65</u>
	Subprogram Expenditures	<u>94,683.26</u>	<u>1,276,170.99</u>

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,249.39	13,418.47
	512100 VACATION LEAVE EXPENSE	152.97	1,095.72
	512200 SICK LEAVE EXPENSE	4.14	205.19
	512300 HOLIDAY LEAVE EXPENSE		703.20
	515100 RETIREMENT PLANS EXPENSE	105.31	1,154.73
	515200 FICA EXPENSE	95.70	1,061.13
	515400 LIFE & ACCIDENT INS EXP	.30	3.08
	515500 HEALTH INSURANCE EXPENSE	358.81	3,578.92
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	1,966.62	21,343.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	59.73
	521400 DATA PROCESSING EXPENSE	108.36	2,033.20
	521412 OCIO-VOICE EXPENSE	16.10	125.48
	521500 PUBLICATION & PRINT EXP	12.25	322.42
	521900 AWARDS EXPENSE		16.94
	522200 CONFERENCE REGISTRATION		101.50
	524600 RENT EXPENSE-BUILDINGS	24.25	242.50
	524700 RENT EXP-OTHER REAL PROP		220.92
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	326.00
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		10.11
	554927 MEDIATORS		2,122.68
	554928 LEGAL ASSISTANCE	1,413.54	9,577.35
	554929 CLINIC FINANCIAL COUNSELING	804.74	3,596.07
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	5,901.35	29,398.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.39
	572100 COMMERCIAL TRANSPORTATIO		78.07
	574500 PERSONAL VEHICLE MILEAGE		14.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE		29.85
	Major Account 570000 Total		623.79
	Fund 10000 Expenditures Total	7,867.97	51,366.14

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.34-
	Major Account 470000 Total		580.34-
	Fund 21800 Revenue Total		580.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		67,200.00-
	Major Account 460000 Total		67,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.86-	701.46-
	Major Account 480000 Total	84.86-	701.46-
	Fund 41820 Revenue Total	84.86-	67,901.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.51	32,039.46
	512100 VACATION LEAVE EXPENSE	365.53	2,615.17
	512200 SICK LEAVE EXPENSE	9.65	487.83
	512300 HOLIDAY LEAVE EXPENSE		1,675.34
	515100 RETIREMENT PLANS EXPENSE	250.90	2,756.95
	515200 FICA EXPENSE	227.93	2,532.53
	515400 LIFE & ACCIDENT INS EXPENSE	.78	7.79
	515500 HEALTH INSURANCE EXPENSE	856.52	8,569.12
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.82	51,222.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.86	3,826.02
	521412 OCIO-VOICE EXPENSE	36.22	282.31
	521500 PUBLICATION & PRINT EXP	27.56	580.60
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION		231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	554.40
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE		13.30
	538100 VEHICLE & EQUIP SUP EXP		1.45
	541100 ACCTG & AUDITING SERVICES		408.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		44.22
	554927 MEDIATORS		4,952.95
	554928 LEGAL ASSISTANCE	3,298.27	25,649.57
	554929 CLINIC FINANCIAL COUNSELING	1,877.72	8,390.82
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		280.50
	Major Account 520000 Total	13,568.37	69,747.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.72
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE		198.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		1,842.37
	Fund 41820 Expenditures Total	18,255.19	122,812.74
	Subprogram Revenues	84.86	68,481.80
	Subprogram Expenditures	26,123.16	174,182.44

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,194.44	24,953.50
	Major Account 520000 Total	2,194.44	24,992.03
	Fund 20810 Expenditures Total	2,194.44	24,992.03
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,040.00-
	Major Account 470000 Total		20,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenue Total		20,073.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,194.44	24,953.50
	Major Account 520000 Total	2,194.44	24,992.03
	Fund 21800 Expenditures Total	2,194.44	24,992.03
	Subprogram Revenues		20,073.34-
	Subprogram Expenditures	4,388.88	49,984.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,575.61	25,936.76
512100 VACATION LEAVE EXPENSE		151.87	2,192.71
512200 SICK LEAVE EXPENSE			477.53
512300 HOLIDAY LEAVE EXPENSE			1,363.72
515100 RETIREMENT PLANS EXPENSE		204.23	2,244.21
515200 FICA EXPENSE		175.94	1,965.34
515400 LIFE & ACCIDENT INS EXP		.92	9.15
515500 HEALTH INSURANCE EXPENSE		1,099.59	11,001.16
516500 WORKERS COMP PREMIUMS			352.38
Major Account 510000 Total		<u>4,208.16</u>	<u>45,542.96</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.47	369.59
521400 DATA PROCESSING EXPENSE		57.36	1,218.16
521412 OCIO-VOICE EXPENSE		48.30	376.40
521500 PUBLICATION & PRINT EXP		503.41	1,474.75
521900 AWARDS EXPENSE			3.02
522200 CONFERENCE REGISTRATION			17.50
533900 FOOD EXPENSE			11.74
538100 VEHICLE & EQUIP SUP EXP			1.54
541100 ACCTG & AUDITING SERVICES			78.70
541200 PURCHASING ASSESSMENT			17.95
541400 HRMS ASSESSMENT			28.95
559100 OTHER OPERATING EXP			21.25
Major Account 520000 Total		<u>629.54</u>	<u>3,619.55</u>
570000 Travel Expenses			
571100 BOARD & LODGING			44.39
571600 MEALS-NOT TRAVEL STATUS			242.81
574500 PERSONAL VEHICLE MILEAGE			762.20
575100 MISC TRAVEL EXPENSE			62.00
Major Account 570000 Total			<u>1,111.40</u>
Fund 10000 Expenditures Total		<u>4,837.70</u>	<u>50,273.91</u>
Subprogram Expenditures		<u>4,837.70</u>	<u>50,273.91</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,454.80-
	Major Account 450000 Total		8,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.34-	846.73-
	Major Account 480000 Total	176.34-	846.73-
	Fund 21970 Revenue Total	176.34-	9,301.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.50
	521500 PUBLICATION & PRINT EXP		355.18
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	9,467.76	118,110.20
	Major Account 520000 Total	9,467.76	119,214.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.74
	574500 PERSONAL VEHICLE MILEAGE		214.92
	Major Account 570000 Total		459.66
	Fund 21970 Expenditures Total	9,467.76	119,673.91
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59-	93.32-
	Major Account 480000 Total	44.59-	93.32-
	Fund 21980 Revenue Total	44.59-	93.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.82
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total		167.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		293.90
	Fund 21980 Expenditures Total		461.72
	Subprogram Revenues	220.93-	9,394.85-
	Subprogram Expenditures	9,467.76	120,135.63



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.76-	3,381.45-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	347.76-	3,985.02-
	Fund 21840 Revenue Total	347.76-	74,015.66-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.74	103.75
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		8.85
	554900 OTHER CONTRACTUAL SERVICES	147.53	13,666.08
	Major Account 520000 Total	161.27	13,852.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		218.87
	Major Account 570000 Total		218.87
	Fund 21840 Expenditures Total	161.27	14,179.23
	Subprogram Revenues	347.76-	74,015.66-
	Subprogram Expenditures	161.27	14,179.23

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,545.58-	190,670.55-
	455195 EGG/TURKEY FEE REFUNDS	15,912.87	159,538.48
	455196 TURKEY FEES	2,179.91-	24,618.32-
	455197 EGG FEES IMPORTED EGGS	10,222.90-	49,810.54-
	Major Account 450000 Total	15,035.52-	105,560.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.90-	2,578.04-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	254.90-	10,144.04-
	Fund 20830 Revenue Total	15,290.42-	115,704.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		289.58
	521500 PUBLICATION & PRINT EXP	63.60	14,997.55
	521900 AWARDS EXPENSE		496.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES		2,315.19
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	13,325.87	62,189.67
	559100 OTHER OPERATING EXP	1,000.00	2,500.00
	Major Account 520000 Total	14,389.47	83,264.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,102.46
	Fund 20830 Expenditures Total	14,389.47	84,367.26
	Subprogram Revenues	15,290.42-	115,704.97-
	Subprogram Expenditures	14,389.47	84,367.26
	Program Revenues	25,194.20-	813,624.45-
	Program Expenditures	163,838.60	1,927,438.55
	Agency Revenues	645,269.62-	10,502,114.16-
	Agency Expenditures	1,815,611.93	15,526,986.67

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As of April 30, 2017

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.23-	3,730.27-
	Major Account 480000 Total	368.23-	3,730.27-
	Fund 21930 Revenue Total	368.23-	3,730.27-
	Subprogram Revenues	368.23-	3,730.27-

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,921,987.11-
	Major Account 450000 Total		2,921,987.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,258.56-	6,258.56-
	472200 REPROD & PUBLICATIONS		91.25-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	35,750.00-
	474124 PLEDGED SECURITIES	1,807.50-	21,999.75-
	474126 CHARTER FEES		6,450.50-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES		9,500.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,200.00-	41,135.00-
	475200 EXAMINATION FEES	97,387.50-	828,668.75-
	Major Account 470000 Total	109,653.56-	956,503.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,012.41-	57,983.80-
	484500 REIMB NON-GOVT SOURCES		3,170.85-
	Major Account 480000 Total	6,012.41-	61,154.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,191.76-
	Major Account 490000 Total		3,191.76-
	Fund 21910 Revenue Total	115,665.97-	3,942,837.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,283.96	1,945,307.42
	511300 OVERTIME PAYMENTS	792.22	12,864.33
	511700 EMPLOYEE BONUSES	500.00	2,550.00
	511800 COMPENSATORY TIME PAID	405.13	6,470.44
	512100 VACATION LEAVE EXPENSE	7,093.07	175,816.64
	512200 SICK LEAVE EXPENSE	6,515.22	117,364.36
	512300 HOLIDAY LEAVE EXPENSE		102,763.85
	512400 MILITARY LEAVE EXPENSE		749.64
	512500 FUNERAL LEAVE EXPENSE		2,003.57
	512600 CIVIL LEAVE EXPENSE		13.40
	512700 INJURY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	15,732.74	176,978.39
	515200 OASDI EXPENSE	15,162.79	171,502.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	38.91	376.81
	515500 HEALTH INSURANCE EXPENSE	25,627.72	260,176.20
	516200 TUITION ASSISTANCE	44.40	44.40
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP		3,288.12
	516500 WORKERS COMP PREMIUMS	6,105.58	24,422.32
	Major Account 510000 Total	273,301.74	3,003,897.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.72	3,818.69
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE		175.50
	521400 DATA PROCESSING EXPENSE		22,216.03
	521401 OCIO COMM EXPENSE	7,898.10	26,488.69
	521500 PUBLICATION & PRINT EXP	84.72	8,900.95
	521900 AWARDS EXPENSE		420.35
	522100 DUES & SUBSCRIPTION EXP	60.39	3,726.40
	522200 CONFERENCE REGISTRATION	1,956.50	14,381.20
	524600 RENT EXPENSE-BUILDINGS	9,956.11	124,281.42
	524900 RENT EXP-DEPR SURCHARGE	1,614.96	13,040.52
	525500 RENT EXP-OTHER PERS PROP		277.30
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	309.62	4,320.37
	531200 IT SUPPLIES	47.96	1,102.74
	532100 NON-CAPITALIZED EQUIP PU	684.00	88,559.14
	532200 PERSONAL COMPUTING EQUIPMENT	16.61	938.12
	533900 FOOD EXPENSE		916.63
	534600 ED & RECREATIONAL SUP EX	7,692.78	13,882.37
	534900 MISCELLANEOUS SUP EXP	558.56	1,604.33
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES	1,065.38	4,261.52
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT	558.86	2,235.44
	541500 LEGAL SERVICES EXPENSE		178.21
	541700 LEGAL RELATED EXPENSE	3.00	8,445.12
	554900 OTHER CONTRACTUAL SERVICE	17.64	11,693.65
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555200 SOFTWARE - NEW PURCHASES		369.24
	555310 COTS LICENSE FEES		16,320.00

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		31,501.28
	555510 SAAS SUBSCRIPTION FEES		8,062.06
	556100 INSURANCE EXPENSE		802.92
	559100 OTHER OPERATING EXP	369.75	3,935.44
	Major Account 520000 Total	33,163.66	424,769.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,910.86	98,391.38
	571900 MEALS-ONE DAY TRAVEL		40.10
	572100 COMMERCIAL TRANSPORTATIO	2,151.21	14,727.83
	573100 STATE-OWNED TRANSPORTAION	81.66	990.69
	574500 PERSONAL VEHICLE MILEAGE	9,919.18	98,749.00
	575100 MISC TRAVEL EXPENSE	128.75	1,510.40
	Major Account 570000 Total	22,191.66	214,409.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT		8,037.83
	Major Account 580000 Total		8,014.83
	Fund 21910 Expenditures Total	328,657.06	3,651,091.41
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	115,665.97-	3,943,837.33-
	Subprogram Expenditures	328,657.06	3,651,091.41

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,480.94-
	Major Account 450000 Total		68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475122 LOAN OFFICERS LICENSE	50.00-	1,375.00-
	475200 EXAMINATION FEES	1,500.00-	28,975.00-
	Major Account 470000 Total	1,565.00-	30,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.85-
	Major Account 480000 Total		13.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.38-
	Major Account 490000 Total		33.38-
	Fund 21910 Revenue Total	1,565.00-	98,908.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.21	46,480.89
	511300 OVERTIME PAYMENTS	15.35	130.68
	511800 COMPENSATORY TIME PAID	2.64	619.19
	512100 VACATION LEAVE EXPENSE	104.69	4,413.24
	512200 SICK LEAVE EXPENSE	138.59	3,101.48
	512300 HOLIDAY LEAVE EXPENSE		2,511.65
	512400 MILITARY LEAVE EXPENSE		9.74
	512500 FUNERAL LEAVE EXPENSE		21.94
	512600 CIVIL LEAVE EXPENSE		53.58
	512700 INJURY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	325.87	4,292.91
	515200 OASDI EXPENSE	309.78	4,164.79
	515400 LIFE & ACCIDENT INS EXP	.41	6.24
	515500 HEALTH INSURANCE EXPENSE	701.40	6,957.46
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	172.94	691.76
	Major Account 510000 Total	5,862.88	73,504.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	56.16
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE		3.59
	521400 DATA PROCESSING EXPENSE		455.23

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	385.46	1,343.22
	521500 PUBLICATION & PRINT EXP	1.73	399.32
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP	1.98	110.36
	522200 CONFERENCE REGISTRATION		476.03
	524600 RENT EXPENSE-BUILDINGS	309.26	4,964.83
	524900 RENT EXP-DEPR SURCHARGE	53.07	518.53
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	2.68	97.66
	531200 IT SUPPLIES	2.13	48.49
	532100 NON-CAPITALIZED EQUIP PU		353.87
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		31.75
	534600 ED & RECREATIONAL SUP EX	4.50	222.80
	534900 MISCELLANEOUS SUP EXP		25.12
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	29.80	119.20
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT	15.11	60.44
	554900 OTHER CONTRACTUAL SERVICE		143.40
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555200 SOFTWARE - NEW PURCHASES		31.84
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES		344.98
	556100 INSURANCE EXPENSE		130.85
	559100 OTHER OPERATING EXP	15.66	159.21
	Major Account 520000 Total	826.85	11,448.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.46	1,177.79
	572100 COMMERCIAL TRANSPORTATIO	20.36	276.91
	574500 PERSONAL VEHICLE MILEAGE	301.13	2,709.05
	575100 MISC TRAVEL EXPENSE	23.50	51.80
	Major Account 570000 Total	364.45	4,215.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		246.20
	Major Account 580000 Total		269.20



Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 21910 Expenditures Total

7,054.18

89,437.47

Subprogram Revenues

1,565.00-

98,908.17-

Subprogram Expenditures

7,054.18

89,437.47

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	19,800.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	475200 EXAMINATION FEES		50,605.00-
	Major Account 470000 Total	450.00-	73,405.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,337.85-
	Major Account 480000 Total		14,337.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.13-
	Major Account 490000 Total		31.13-
	Fund 21910 Revenue Total	450.00-	87,773.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.87	61,336.73
	511300 OVERTIME PAYMENTS	4.70	85.12
	511800 COMPENSATORY TIME PAID	30.59	578.10
	512100 VACATION LEAVE EXPENSE	281.72	7,043.31
	512200 SICK LEAVE EXPENSE	316.99	3,750.10
	512300 HOLIDAY LEAVE EXPENSE		3,077.82
	512500 FUNERAL LEAVE EXPENSE		45.71
	512600 CIVIL LEAVE EXPENSE		26.79
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	567.73	5,690.28
	515200 OASDI EXPENSE	550.90	5,523.52
	515400 LIFE & ACCIDENT INS EXP	1.37	11.64
	515500 HEALTH INSURANCE EXPENSE	1,015.09	10,160.29
	516200 TUITION ASSISTANCE	88.80	88.80
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	146.23	584.92
	Major Account 510000 Total	9,952.99	98,073.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	29.03
	521200 COM EXPENSE - VOICE/DATA		395.96
	521400 DATA PROCESSING EXPENSE		471.26
	521401 OCIO COMM EXPENSE	327.18	1,263.66
	521500 PUBLICATION & PRINT EXP	1.73	621.88
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP		404.97

Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	74.25	820.33
	524600 RENT EXPENSE-BUILDINGS	524.91	5,868.20
	524900 RENT EXP-DEPR SURCHARGE	99.20	745.66
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	2.68	114.85
	531200 IT SUPPLIES	3.20	33.38
	532100 NON-CAPITALIZED EQUIP PU		521.26
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533900 FOOD EXPENSE		39.55
	534600 ED & RECREATIONAL SUP EX	4.50	179.96
	534900 MISCELLANEOUS SUP EXP		3.53
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	25.27	101.08
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT	15.11	60.44
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		102.00
	554900 OTHER CONTRACTUAL SERVICE		147.93
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES		172.49
	556100 INSURANCE EXPENSE		263.42
	559100 OTHER OPERATING EXP	32.49	333.79
	Major Account 520000 Total	1,115.07	13,666.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.05	1,403.68
	572100 COMMERCIAL TRANSPORTATIO	10.18	248.43
	574500 PERSONAL VEHICLE MILEAGE	134.40	1,529.87
	575100 MISC TRAVEL EXPENSE		45.63
	Major Account 570000 Total	285.63	3,227.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		375.22
	Major Account 580000 Total		398.22
	Fund 21910 Expenditures Total	11,353.69	115,365.51

61270 COMMON SCHOOL FUND  
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues	450.00-	89,273.98-
	Subprogram Expenditures	11,353.69	115,365.51

Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		7,700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	8,150.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	600.00-	9,000.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	49,375.00-
	474158 MORT LOAN ORIGINATOR LIC	18,900.00-	189,075.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	900.00-	12,800.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT		5,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475131 LOAN BROKER	150.00-	900.00-
	475200 EXAMINATION FEES		93,718.34-
	Major Account 470000 Total	26,550.00-	794,368.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.63-
	Major Account 480000 Total		26.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.14-
	Major Account 490000 Total		252.14-
	Fund 21910 Revenue Total	26,550.00-	794,647.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,943.09	234,228.01
	511300 OVERTIME PAYMENTS	23.04	408.00
	511800 COMPENSATORY TIME PAID	23.79	177.16
	512100 VACATION LEAVE EXPENSE	1,101.30	17,844.36
	512200 SICK LEAVE EXPENSE	461.93	10,793.55
	512300 HOLIDAY LEAVE EXPENSE		13,044.15
	512500 FUNERAL LEAVE EXPENSE		947.13
	512600 CIVIL LEAVE EXPENSE		174.14
	512700 INJURY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	1,763.18	20,788.17
	515200 OASDI EXPENSE	1,687.01	19,991.11
	515400 LIFE & ACCIDENT INS EXP	5.14	54.76
	515500 HEALTH INSURANCE EXPENSE	3,655.71	40,480.51
	516200 TUITION ASSISTANCE	754.80	754.80
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP		558.36

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Agency Number 019 DEPT OF BANKING  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	713.03	2,852.12
	Major Account 510000 Total	32,132.02	363,080.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.28	1,665.86
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE		82.07
	521400 DATA PROCESSING EXPENSE		2,691.86
	521401 OCIO COMM EXPENSE	444.28	1,735.64
	521500 PUBLICATION & PRINT EXP	13.83	719.41
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP	4.95	1,459.64
	522200 CONFERENCE REGISTRATION	372.75	2,359.51
	524600 RENT EXPENSE-BUILDINGS	1,256.33	13,100.20
	524900 RENT EXP-DEPR SURCHARGE	269.17	2,799.46
	525500 RENT EXP-OTHER PERS PROP		23.11
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	27.41	839.07
	531200 IT SUPPLIES	5.33	69.64
	532100 NON-CAPITALIZED EQUIP PU		2,026.02
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	533900 FOOD EXPENSE		147.28
	534600 ED & RECREATIONAL SUP EX	35.28	2,732.95
	534900 MISCELLANEOUS SUP EXP	7.81	38.80
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES	119.65	478.60
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT	90.63	362.52
	541500 LEGAL SERVICES EXPENSE		17.28
	541700 LEGAL RELATED EXPENSE		13.40
	554900 OTHER CONTRACTUAL SERVICE		1,158.43
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555200 SOFTWARE - NEW PURCHASES		6.37
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		3,291.97
	555510 SAAS SUBSCRIPTION FEES		3,865.98
	556100 INSURANCE EXPENSE		69.78
	559100 OTHER OPERATING EXP	65.22	600.29
	Major Account 520000 Total	2,877.92	43,367.20

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.63	2,251.48
	572100 COMMERCIAL TRANSPORTATIO	50.91	1,518.30
	574500 PERSONAL VEHICLE MILEAGE	11.34	1,111.91
	575100 MISC TRAVEL EXPENSE	1.50	81.27
	Major Account 570000 Total	112.38	4,962.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,708.39
	Major Account 580000 Total		1,892.39
	Fund 21910 Expenditures Total	35,122.32	413,303.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,150.00-	5,150.00-
	485100 FINES FORFEITS & PENALTI	6,700.00-	21,600.00-
	Major Account 480000 Total	11,850.00-	26,750.00-
	Fund 61270 Revenue Total	11,850.00-	26,750.00-
	Subprogram Revenues	38,400.00-	821,397.11-
	Subprogram Expenditures	35,122.32	413,303.44

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	14,100.00-	18,600.00-
	474144 DDS BRANCH		300.00-
	475200 EXAMINATION FEES	562.50-	70,187.50-
	Major Account 470000 Total	14,662.50-	89,087.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,600.00-	11,122.63-
	Major Account 480000 Total	8,600.00-	11,122.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.63-
	Major Account 490000 Total		46.63-
	Fund 21910 Revenue Total	23,262.50-	100,256.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,500.29	106,578.42
	511300 OVERTIME PAYMENTS	13.63	245.09
	511800 COMPENSATORY TIME PAID	80.30	1,193.72
	512100 VACATION LEAVE EXPENSE	501.76	9,229.75
	512200 SICK LEAVE EXPENSE	199.67	5,075.73
	512300 HOLIDAY LEAVE EXPENSE		5,791.88
	512500 FUNERAL LEAVE EXPENSE		104.14
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	770.61	9,602.54
	515200 OASDI EXPENSE	753.79	9,407.18
	515400 LIFE & ACCIDENT INS EXP	1.86	22.13
	515500 HEALTH INSURANCE EXPENSE	1,000.65	12,238.68
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	452.70	1,810.80
	Major Account 510000 Total	13,275.26	161,356.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.52	126.50
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE		54.68
	521400 DATA PROCESSING EXPENSE		634.49
	521401 OCIO COMM EXPENSE	428.50	1,686.94
	521500 PUBLICATION & PRINT EXP	1.73	426.31
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP	1.98	636.91
	522200 CONFERENCE REGISTRATION	99.00	1,081.88



Secure Version - Prior Month

As of April 30, 2017

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.37	7,755.78
	524900 RENT EXP-DEPR SURCHARGE	164.84	1,867.80
	525500 RENT EXP-OTHER PERS PROP		13.86
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	2.68	197.21
	531200 IT SUPPLIES	7.46	60.13
	532100 NON-CAPITALIZED EQUIP PU		524.26
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		59.26
	534600 ED & RECREATIONAL SUP EX	13.50	1,583.18
	534900 MISCELLANEOUS SUP EXP		10.58
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	78.74	314.96
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT	45.32	181.28
	554900 OTHER CONTRACTUAL SERVICE		145.20
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555200 SOFTWARE - NEW PURCHASES		6.37
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES		2,587.38
	556100 INSURANCE EXPENSE		125.38
	559100 OTHER OPERATING EXP	42.69	432.57
	Major Account 520000 Total	1,708.33	22,022.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.46	4,191.11
	572100 COMMERCIAL TRANSPORTATIO	20.36	430.31
	574500 PERSONAL VEHICLE MILEAGE	111.28	2,580.20
	575100 MISC TRAVEL EXPENSE		45.30
	Major Account 570000 Total	424.10	7,246.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		602.52
	Major Account 580000 Total		625.52
	Fund 21910 Expenditures Total	15,407.69	191,251.16
	Subprogram Revenues	23,262.50	100,256.76
	Subprogram Expenditures	15,407.69	191,251.16
	Program Revenues	179,711.70	5,057,403.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 019 DEPT OF BANKING  
Program Number 065 FINANCIAL INSTITUTIONS  
Agency Subprogram 005

FUND NUMBER AND NAME  
21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Program Expenditures

CURRENT MONTH  
397,594.94

YEAR-TO-DATE  
4,460,448.99

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	474112 SECURITIES REGIS	1,510,349.56-	16,765,014.33-
	475111 INDV DUAL AG/RA	640.00-	640.00-
	475112 BROKER-DEALER	1,000.00-	349,000.00-
	475113 BROKER-DEALER AGENT	70,880.00-	4,692,640.00-
	475115 INVESTMENT ADVISER	6,000.00-	302,600.00-
	475116 INVESTMENT ADVISER AGENT	6,200.00-	203,920.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	71,200.00-
	475118 59-1722 EXEMPTION FEE	3,000.00-	15,900.00-
	475119 S-AMP FEES	100.00-	450.00-
	475130 ISSUER-DEALER		85.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,606,369.56-	22,401,461.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,806.47-	320,670.88-
	484500 REIMB NON-GOVT SOURCES		11,393.64-
	Major Account 480000 Total	37,806.47-	332,064.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,323.74-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		29,998,676.26
	Fund 21920 Revenue Total	1,644,176.03-	7,265,150.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,957.18	590,448.02
	511300 OVERTIME PAYMENTS	138.26	2,429.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	62.46	470.02
	512100 VACATION LEAVE EXPENSE	1,934.65	53,632.38
	512200 SICK LEAVE EXPENSE	1,526.77	23,684.31
	512300 HOLIDAY LEAVE EXPENSE		30,501.07
	512500 FUNERAL LEAVE EXPENSE	619.80	2,730.20
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	5,034.60	52,711.60
	515200 OASDI EXPENSE	4,749.46	50,082.20
	515400 LIFE & ACCIDENT INS EXP	12.79	120.26
	515500 HEALTH INSURANCE EXPENSE	12,640.33	122,707.25
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		2,171.40

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,035.52	8,142.08
	Major Account 510000 Total	91,711.82	940,197.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.36	2,711.23
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE		109.29
	521400 DATA PROCESSING EXPENSE		12,004.68
	521401 OCIO COMM EXPENSE	3,131.11	12,715.80
	521500 PUBLICATION & PRINT EXP	69.16	4,527.12
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	62.69	3,233.57
	522200 CONFERENCE REGISTRATION	82.50	4,906.98
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,572.59	45,756.23
	524900 RENT EXP-DEPR SURCHARGE	977.54	9,831.35
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	216.84	2,887.37
	531200 IT SUPPLIES	40.50	813.59
	532100 NON-CAPITALIZED EQUIP PU	342.00	15,058.98
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	1,387.44	3,338.43
	534900 MISCELLANEOUS SUP EXP	46.76	385.82
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES	394.41	1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	845.88
	541500 LEGAL SERVICES EXPENSE		40,755.42
	541700 LEGAL RELATED EXPENSE	18.70	20,759.54
	554900 OTHER CONTRACTUAL SERVICE	17.64	6,298.17
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		37,014.11
	555510 SAAS SUBSCRIPTION FEES		2,895.79
	556100 INSURANCE EXPENSE		132.74
	559100 OTHER OPERATING EXP	332.01	3,691.98

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	12,191.72	260,131.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.88	832.39
	572100 COMMERCIAL TRANSPORTATIO	305.41	490.46
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	939.91	3,323.63
	575100 MISC TRAVEL EXPENSE	9.00	35.60
	Major Account 570000 Total	1,566.20	5,079.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,380.99
	Major Account 580000 Total		8,300.99
	Fund 21920 Expenditures Total	105,469.74	1,213,709.48
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.13-
	484500 REIMB NON-GOVT SOURCES		15,759.30
	Major Account 480000 Total		15,511.17
	Fund 21932 Revenue Total		15,511.17
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	31,500.00-
	Major Account 480000 Total	1,500.00-	31,500.00-
	Fund 63340 Revenue Total	1,500.00-	31,500.00-
	Subprogram Revenues	1,645,676.03-	7,249,161.58
	Subprogram Expenditures	105,469.74	1,218,702.61
	Program Revenues	1,645,676.03-	7,249,161.58
	Program Expenditures	105,469.74	1,218,702.61
	Agency Revenues	1,825,387.73-	2,191,757.96
	Agency Expenditures	503,064.68	5,679,151.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,488.55-
	Major Account 460000 Total		12,488.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.26-
	Major Account 480000 Total		133.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.76-
	Major Account 490000 Total		529.76-
	Fund 10000 Revenue Total		13,151.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,307.90	1,374,038.39
	511200 TEMPORARY SALARIES-WAGE	136.00	136.00
	511300 OVERTIME PAYMENTS	354.37	8,284.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,393.50
	512100 VACATION LEAVE EXPENSE	6,288.23	155,291.16
	512200 SICK LEAVE EXPENSE	7,143.07	92,220.04
	512300 HOLIDAY LEAVE EXPENSE		74,552.09
	512500 FUNERAL LEAVE EXPENSE	149.50	1,802.65
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		203.49
	512900 UNION ACTIVITY EXPENSE		2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,175.50	128,286.32
	515200 FICA EXPENSE	10,363.75	120,853.14
	515400 LIFE & ACCIDENT INS EXP	108.33	1,085.93
	515500 HEALTH INSURANCE EXPENSE	35,498.76	338,711.80
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	206,525.41	2,327,280.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.73	4,752.93
	521300 FREIGHT EXPENSE	31.77	194.53
	521400 DATA PROCESSING EXPENSE	768.06	36,784.26
	521500 PUBLICATION & PRINT EXP		968.95
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	130.00	2,473.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	42.40	1,861.76
	524600 RENT EXPENSE-BUILDINGS	5,742.30	50,187.36
	524900 RENT EXP-DEPR SURCHARGE	733.70	6,109.94
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,906.00
	527700 REP & MAINT-PHOTO/MEDIA	276.00	276.00
	531100 OFFICE SUPPLIES EXPENSE	551.55	9,764.65
	532100 NON-CAPITALIZED EQUIP PU		1,574.84
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP		47.96
	533100 HOUSEHOLD & INSTIT EXP	111.39	3,560.19
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	189.92	2,400.67
	538100 VEHICLE & EQUIP SUP EXP	622.46	3,014.47
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT	623.10	2,492.40
	548700 REFUSE/RECYCLING	18.15	374.98
	554100 DATA SERVICES	150.00	2,220.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,890.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE	266.43	11,339.87
	559100 OTHER OPERATING EXP	39.38	2,840.96
	Major Account 520000 Total	10,774.34	162,489.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.00	8,252.66
	571600 MEALS-NOT TRAVEL STATUS	15.00	180.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	743.00	72,376.64
	Fund 10000 Expenditures Total	218,042.75	2,562,147.08

21250 STATE FIRE MARSHAL CASH FUND

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,789.83-
	Major Account 460000 Total		135,789.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.94-	129.94-
	472201 INV/REP/PICTURES	18.22-	337.69-
	474100 GENERAL BUSINESS FEES	7,450.00-	31,200.00-
	474101 PLAN REVIEW FEE	9,786.32-	92,167.75-
	474102 LIQUOR INSPECTION FEE	1,850.10-	15,175.10-
	474103 HEALTH FACILITY INSPECTION FEE	3,550.00-	27,800.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	4,600.00-
	474106 DAY CARE INSPECTION FEE	2,540.00-	18,210.00-
	474107 ABOVE GROUND STORAGE TANK FEE	750.00-	3,450.00-
	474108 ELEVATOR REGISTRATION FEE	155.00-	23,805.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,200.00-
	475101 FIREWORKS DISPLAY	390.00-	1,250.00-
	476100 OTHER LIC PERM & FEES	650.00-	6,100.00-
	Major Account 470000 Total	28,069.58-	229,425.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.14-	12,830.64-
	484500 REIMB NON-GOVT SOURCES		46.10-
	486600 CREDIT CARD CLEARING	2,405.50	58.50-
	Major Account 480000 Total	1,244.36	12,935.24-
	Fund 21250 Revenue Total	26,825.22-	378,150.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,655.71	224,637.91
	511300 OVERTIME PAYMENTS	741.39	820.89
	512100 VACATION LEAVE EXPENSE	340.95	14,177.78
	512200 SICK LEAVE EXPENSE	230.20	7,485.98
	512300 HOLIDAY LEAVE EXPENSE		6,654.70
	512500 FUNERAL LEAVE EXPENSE		783.19
	515100 RETIREMENT PLANS EXPENSE	1,794.82	19,061.61
	515200 FICA EXPENSE	1,658.62	17,582.77
	515400 LIFE & ACCIDENT INS EXP	13.47	123.54
	515500 HEALTH INSURANCE EXPENSE	6,839.75	71,905.94
	Major Account 510000 Total	34,274.91	363,234.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.32	571.98
	521400 DATA PROCESSING EXPENSE	4,042.11	14,495.84



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,449.61
	522100 DUES & SUBSCRIPTION EXP	150.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE		88.56
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	20.00	525.00
	Major Account 520000 Total	4,264.43	26,017.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.71
	572100 COMMERCIAL TRANSPORTATIO		967.50
	573100 STATE-OWNED TRANSPORT		117,402.83
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		118,538.04
	Fund 21250 Expenditures Total	38,539.34	507,790.07
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,494.25-
	Major Account 460000 Total		20,494.25-
	Fund 41210 Revenue Total		20,494.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.50	52.45
	532100 NON-CAPITALIZED EQUIP PU	1,415.50	1,415.50
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total	1,458.00	1,760.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,036.25
	Major Account 580000 Total		19,036.25
	Fund 41210 Expenditures Total	1,458.00	20,796.70
	Subprogram Revenues	26,825.22-	411,796.37-
	Subprogram Expenditures	258,040.09	3,090,733.85
	Program Revenues	26,825.22-	411,796.37-
	Program Expenditures	258,040.09	3,090,733.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,306.00-	180,440.08-
	Major Account 460000 Total	138,306.00-	180,440.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474109 PIPELINE METER ASSESSMENTS	70,872.10-	73,674.64-
	Major Account 470000 Total	70,872.10-	73,694.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.35-	6,821.12-
	484500 REIMB NON-GOVT SOURCES		196.91-
	Major Account 480000 Total	449.35-	7,018.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.86-
	Major Account 490000 Total		97.86-
	Fund 21230 Revenue Total	209,627.45-	261,250.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.11	148,570.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	176.12	1,848.55
	512100 VACATION LEAVE EXPENSE	146.02	15,644.23
	512200 SICK LEAVE EXPENSE	784.07	11,895.68
	512300 HOLIDAY LEAVE EXPENSE		7,831.41
	512500 FUNERAL LEAVE EXPENSE		319.52
	515100 RETIREMENT PLANS EXPENSE	1,351.09	13,936.01
	515200 FICA EXPENSE	1,236.63	13,164.16
	515400 LIFE & ACCIDENT INS EXP	17.61	137.79
	515500 HEALTH INSURANCE EXPENSE	5,122.06	36,203.94
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	25,770.71	252,387.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.86	937.81
	521300 FREIGHT EXPENSE	12.50	140.08
	521400 DATA PROCESSING EXPENSE	331.02	3,598.35
	521500 PUBLICATION & PRINT EXP	545.72	1,595.29
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		1,295.00
	524600 RENT EXPENSE-BUILDINGS		648.90
	524900 RENT EXP-DEPR SURCHARGE		117.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	249.24	587.61
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		378.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	80.00	4,194.51
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX		561.85
	534900 MISCELLANEOUS SUP EXP		1,425.26
	538100 VEHICLE & EQUIP SUP EXP		194.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	65.10	260.40
	554100 DATA SERVICES	30.00	360.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	556100 INSURANCE EXPENSE	5.73	26.44
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	1,449.17	19,707.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.33	23,250.42
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		24,243.10
	574500 PERSONAL VEHICLE MILEAGE		470.88
	575100 MISC TRAVEL EXPENSE	4.50	140.00
	Major Account 570000 Total	2,354.83	48,112.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	29,574.71	327,039.93
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,349.72-
	Major Account 460000 Total		108,349.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.32-	935.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	91.32-	935.99-
	Fund 41212 Revenue Total	91.32-	109,285.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE		1,794.42
	515200 FICA EXPENSE		1,607.30
	515400 LIFE & ACCIDENT INS EXP		26.29
	515500 HEALTH INSURANCE EXPENSE		9,037.69
	Major Account 510000 Total		36,429.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,016.00	44,592.80
	Major Account 590000 Total	21,016.00	44,592.80
	Fund 41212 Expenditures Total	21,016.00	89,703.87
	Subprogram Revenues	209,718.77-	370,536.32-
	Subprogram Expenditures	50,590.71	416,743.80
	Program Revenues	209,718.77-	370,536.32-
	Program Expenditures	50,590.71	416,743.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	1,080.00-	166,130.00-
	474112 FLST-INSTALL FEES	200.00-	2,820.00-
	Major Account 470000 Total	1,280.00-	168,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.24-	13,589.83-
	Major Account 480000 Total	1,373.24-	13,589.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.89-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,110.89-
	Fund 22110 Revenue Total	2,653.24-	232,670.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.45	113,780.79
	511300 OVERTIME PAYMENTS		99.53
	512100 VACATION LEAVE EXPENSE	668.39	9,116.30
	512200 SICK LEAVE EXPENSE	1,123.40	4,363.49
	512300 HOLIDAY LEAVE EXPENSE		2,264.78
	512500 FUNERAL LEAVE EXPENSE		1,054.66
	515100 RETIREMENT PLANS EXPENSE	1,937.91	9,785.83
	515200 FICA EXPENSE	1,773.83	9,089.49
	515400 LIFE & ACCIDENT INS EXP	7.83	35.78
	515500 HEALTH INSURANCE EXPENSE	7,253.38	32,605.30
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	36,852.19	187,373.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.83	1,362.39
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	1,542.28	15,904.83
	521500 PUBLICATION & PRINT EXP		2,185.42
	524600 RENT EXPENSE-BUILDINGS	30.00	6,886.74
	524900 RENT EXP-DEPR SURCHARGE		1,109.70
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	97.00	2,781.67
	531200 IT SUPPLIES		258.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT	247.68	756.88
	533100 HOUSEHOLD & INSTIT EXP		52.31
	534900 MISCELLANEOUS SUP EXP		131.42
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT	130.20	520.80
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	543300 IT CONSULTING-OTHER	3,585.00	3,585.00
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	1,260.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	556100 INSURANCE EXPENSE	21.39	62.82
	559100 OTHER OPERATING EXP	79.96	917.66
	Major Account 520000 Total	5,907.34	53,623.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		19,483.42
	Major Account 570000 Total		23,496.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	42,759.53	288,642.46
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,000.00-
	Major Account 460000 Total		284,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	171.28-
	Major Account 480000 Total	3.58-	171.28-
	Fund 41211 Revenue Total	3.58-	284,171.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,484.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE		12,492.83
	512200 SICK LEAVE EXPENSE		5,223.98
	512300 HOLIDAY LEAVE EXPENSE		10,222.89
	515100 RETIREMENT PLANS EXPENSE		11,563.87
	515200 FICA EXPENSE		10,672.76
	515400 LIFE & ACCIDENT INS EXP		42.90
	515500 HEALTH INSURANCE EXPENSE		39,750.96
	Major Account 510000 Total		216,460.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.81	951.29
	573100 STATE-OWNED TRANSPORT		22,799.41
	Major Account 570000 Total	50.81	23,750.70
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	50.81	283,647.22
	Subprogram Revenues	2,656.82	516,842.00
	Subprogram Expenditures	42,810.34	572,289.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		50.00-
	Major Account 470000 Total		50.00-
	Fund 28430 Revenue Total		50.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	480,540.00-
	Major Account 470000 Total	1,980.00-	480,540.00-
	Fund 28490 Revenue Total	1,980.00-	480,540.00-
	Subprogram Revenues	<u>1,980.00-</u>	<u>480,590.00-</u>
	Program Revenues	<u>4,636.82-</u>	<u>997,432.00-</u>
	Program Expenditures	<u>42,810.34</u>	<u>572,289.68</u>



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	691.73-
	Major Account 480000 Total	72.76-	691.73-
	Fund 22120 Revenue Total	72.76-	31,691.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.77	13,192.56
	512100 VACATION LEAVE EXPENSE	61.89	309.45
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE		680.79
	515100 RETIREMENT PLANS EXPENSE	92.87	1,063.96
	515200 FICA EXPENSE	77.09	898.02
	515400 LIFE & ACCIDENT INS EXP	.48	4.93
	515500 HEALTH INSURANCE EXPENSE	696.23	7,391.64
	Major Account 510000 Total	2,108.33	23,580.03
	Fund 22120 Expenditures Total	2,108.33	23,580.03
	Subprogram Revenues	72.76-	31,691.73-
	Subprogram Expenditures	2,108.33	23,580.03
	Program Revenues	72.76-	31,691.73-
	Program Expenditures	2,108.33	23,580.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.70-
	Major Account 480000 Total		98.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.93-
	Major Account 490000 Total		48.93-
	Fund 10000 Revenue Total		5,147.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,821.12	270,370.55
	511200 TEMPORARY SALARIES-WAGE	10,744.00	57,496.00
	511300 OVERTIME PAYMENTS	379.08	690.47
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE		23,103.38
	512200 SICK LEAVE EXPENSE	1,236.36	9,443.98
	512300 HOLIDAY LEAVE EXPENSE		14,177.98
	512500 FUNERAL LEAVE EXPENSE	403.14	1,374.82
	515100 RETIREMENT PLANS EXPENSE	2,309.21	23,924.19
	515200 FICA EXPENSE	2,905.62	26,394.34
	515400 LIFE & ACCIDENT INS EXP	7.53	70.88
	515500 HEALTH INSURANCE EXPENSE	10,473.30	92,410.05
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	57,279.36	524,488.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.33	3,804.79
	521300 FREIGHT EXPENSE		154.89
	521400 DATA PROCESSING EXPENSE	776.26	7,850.97
	521500 PUBLICATION & PRINT EXP	29.33	7,838.24
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	21,634.80
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		294.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	460.49	3,048.83
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532200 PERSONAL COMPUTING EQUIPMENT	126.59	126.59
	532240 DATA STORAGE EQUIP		206.49
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTITUTE EXP	283.60	2,291.34
	534600 ED & RECREATIONAL SUP EX	5.13-	525.53
	534900 MISCELLANEOUS SUP EXP		384.18
	538100 VEHICLE & EQUIP SUP EXP		622.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	506.20	6,035.21
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT	111.60	446.40
	544100 PHYSICIAN SERVICES		230.00
	554100 DATA SERVICES	60.00	300.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE	151.23	6,241.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	5,219.10	76,274.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.05	5,225.63
	573100 STATE-OWNED TRANSPORT		24,655.57
	574500 PERSONAL VEHICLE MILEAGE	4,029.15	26,142.34
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,473.20	56,574.21
	Fund 10000 Expenditures Total	66,971.66	657,337.05
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,200.00-	28,982.50-
	472100 SALE OF SUP & MAT	8.50-	147.50-
	Major Account 470000 Total	3,208.50-	29,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.42-	3,699.68-
	Major Account 480000 Total	395.42-	3,699.68-
	Fund 21251 Revenue Total	3,603.92-	32,829.68-
Expenditures			
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,231.20
	Major Account 570000 Total		7,231.20
	Fund 21251 Expenditures Total		9,316.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,907.73-	32,843.39-
	461500 OP GRANTS - STATE AGENCI	13,991.72-	58,618.37-
	Major Account 460000 Total	17,899.45-	91,461.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	348.78-
	Major Account 480000 Total	28.00-	348.78-
	Fund 41213 Revenue Total	17,927.45-	91,810.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.49	2,205.35
	511200 TEMPORARY SALARIES-WAGE	7,128.00	26,768.00
	511300 OVERTIME PAYMENTS	329.20	1,810.50
	515100 RETIREMENT PLANS EXPENSE	49.05	300.80
	515200 FICA EXPENSE	591.22	2,312.70
	515400 LIFE & ACCIDENT INS EXP	.15	1.12
	515500 HEALTH INSURANCE EXPENSE	181.10	1,729.63
	Major Account 510000 Total	8,604.21	35,128.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	256.61
	521500 PUBLICATION & PRINT EXP		2,833.49
	531100 OFFICE SUPPLIES EXPENSE	809.86	2,709.97
	532100 NON-CAPITALIZED EQUIP PU		9,504.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	836.59	16,043.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.61	7,890.24
	574500 PERSONAL VEHICLE MILEAGE	2,438.59	10,585.43
	Major Account 570000 Total	4,480.20	18,475.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Fund 41213 Expenditures Total	<u>13,921.00</u>	<u>69,646.81</u>
	Subprogram Revenues	<u>21,531.37-</u>	<u>129,787.85-</u>
	Subprogram Expenditures	<u>80,892.66</u>	<u>736,300.66</u>
	Program Revenues	<u>21,531.37-</u>	<u>129,787.85-</u>
	Program Expenditures	<u>80,892.66</u>	<u>736,300.66</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.65	77,775.60
	Major Account 520000 Total	802.65	77,775.60
	Fund 10000 Expenditures Total	802.65	77,775.60
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.79	1,034.22
	Major Account 520000 Total	10.79	1,034.22
	Fund 21230 Expenditures Total	10.79	1,034.22
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.56	7,239.72
	Major Account 520000 Total	75.56	7,239.72
	Fund 21250 Expenditures Total	75.56	7,239.72
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	1,608.75
	Major Account 520000 Total	16.78	1,608.75
	Fund 21251 Expenditures Total	16.78	1,608.75
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	1,608.75
	Major Account 520000 Total	16.78	1,608.75
	Fund 22110 Expenditures Total	16.78	1,608.75
	Subprogram Expenditures	922.56	89,267.04

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,459.58
	Major Account 520000 Total		4,459.58
	Fund 10000 Expenditures Total		4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		206.76
	Major Account 520000 Total		206.76
	Fund 21230 Expenditures Total		206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,447.32
	Major Account 520000 Total		1,447.32
	Fund 21250 Expenditures Total		1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 21251 Expenditures Total		321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 22110 Expenditures Total		321.62
	Subprogram Expenditures		6,756.90

Secure Version - Prior Month

As of April 30, 2017

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30,984.57
	Major Account 520000 Total		30,984.57
	Fund 10000 Expenditures Total		30,984.57
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		453.96
	Major Account 520000 Total		453.96
	Fund 21230 Expenditures Total		453.96
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,177.72
	Major Account 520000 Total		3,177.72
	Fund 21250 Expenditures Total		3,177.72
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		706.14
	Major Account 520000 Total		706.14
	Fund 21251 Expenditures Total		706.14
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		706.14
	Major Account 520000 Total		706.14
	Fund 22110 Expenditures Total		706.14
	Subprogram Expenditures		36,028.53



Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 10000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Expenditures	922.56	152,052.47
	Agency Revenues	262,784.94	1,941,244.27
	Agency Expenditures	435,364.69	4,991,700.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,199.27-	68,091.53-
	Major Account 470000 Total	15,199.27-	68,091.53-
	Fund 22210 Revenue Total	15,199.27-	68,091.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.04	44,086.72
	515100 RETIREMENT PLANS EXPENSE	308.14	3,301.42
	515200 FICA EXPENSE	296.51	3,127.37
	515400 LIFE & ACCIDENT INS EXP	.69	6.54
	515500 HEALTH INSURANCE EXPENSE	685.64	6,608.94
	Major Account 510000 Total	5,406.02	57,130.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.72	1,825.58
	521500 PUBLICATION & PRINT EXP	1.75	288.81
	541100 ACCTG & AUDITING SERVICES	1,802.00	12,488.00
	559100 OTHER OPERATING EXP	88.94	1,043.06
	Major Account 520000 Total	2,043.41	15,645.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		126.26
	Fund 22210 Expenditures Total	7,449.43	72,902.70
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	173,733.22-	3,799,144.46-
	Major Account 470000 Total	173,733.22-	3,799,144.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		863,111.12-
	481200 GAIN OR LOSS-SALE OF INV		261,768.91
	Major Account 480000 Total		601,342.21-
	Fund 62220 Revenue Total	173,733.22-	4,400,486.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,049.00	160,081.64
	541600 GROSS PROCEEDS LEGAL EXP		4,850,000.00
	541700 LEGAL RELATED EXPENSE	11,856.00	116,744.29
	556100 INSURANCE EXPENSE		600,000.00
	559100 OTHER OPERATING EXP		50,954.22
	Major Account 520000 Total	29,905.00	5,777,780.15
	Fund 62220 Expenditures Total	29,905.00	5,777,780.15
	Subprogram Revenues	188,932.49-	4,468,578.20-

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>37,354.43</u>	<u>5,850,682.85</u>
	Program Revenues	<u>188,932.49-</u>	<u>4,468,578.20-</u>
	Program Expenditures	<u>37,354.43</u>	<u>5,850,682.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	27,692,864.18-	33,676,501.46-
	Major Account 450000 Total	27,692,864.18-	33,676,501.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	380.59-	12,943.43-
	Major Account 480000 Total	380.59-	12,943.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,031.07-	285,031.07-
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total	285,031.07-	1,587,118.93
	Fund 10000 Revenue Total	27,978,275.84-	32,102,325.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,548.38-	445,025.60-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	542.46-	56,671.63-
	486600 CREDIT CARD CLEARING	50.00-	140.00-
	Major Account 480000 Total	88,140.84-	501,927.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,250,000.00
	Major Account 490000 Total		8,250,000.00
	Fund 22210 Revenue Total	88,140.84-	7,748,022.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,617.12	277,705.06
	512100 VACATION LEAVE EXPENSE	949.68	29,990.44
	512200 SICK LEAVE EXPENSE	488.53	12,682.51
	512300 HOLIDAY LEAVE EXPENSE		15,027.70
	512500 FUNERAL LEAVE EXPENSE		414.72
	515100 RETIREMENT PLANS EXPENSE	2,250.59	25,146.58
	515200 FICA EXPENSE	2,201.94	24,286.19
	515400 LIFE & ACCIDENT INS EXP	4.80	50.30
	515500 HEALTH INSURANCE EXPENSE	3,231.84	33,380.96
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	37,744.50	479,095.46
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	189.26
	521300 FREIGHT EXPENSE		334.92
	521400 DATA PROCESSING EXPENSE	1,604.80	59,344.24
	521500 PUBLICATION & PRINT EXP	686.33	15,027.41
	522100 DUES & SUBSCRIPTION EXP	319.47	1,643.75
	522200 CONFERENCE REGISTRATION		30.00
	523100 UTILITIES EXPENSE	515.00	515.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	55,230.05
	526100 REP & MAINT-REAL PROPERT		947.90
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	1,027.99	10,095.36
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	6,036.00
	543500 MGT CONSULTANT SERVICES	3,525.46	3,525.46
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES	10.13	776.42
	556100 INSURANCE EXPENSE		1,104.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	209.97	385.51
	Major Account 520000 Total	15,001.01	174,218.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.41
	572100 COMMERCIAL TRANSPORTATIO		2,041.96
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		4,672.17
	Fund 22210 Expenditures Total	52,745.51	657,986.33
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,381,507.00-	10,365,144.27-
	Major Account 450000 Total	4,381,507.00-	10,365,144.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,765.50-	240,330.83-
	Major Account 480000 Total	26,765.50-	240,330.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,371,028.07	15,371,028.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>15,371,028.07</u>	<u>15,371,028.07</u>
	Fund 62240 Revenue Total	10,962,755.57	4,765,552.97
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	169,695.00-	308,245.00-
	Major Account 480000 Total	<u>169,695.00-</u>	<u>308,245.00-</u>
	Fund 63340 Revenue Total	<u>169,695.00-</u>	<u>308,245.00-</u>
	Subprogram Revenues	<u>17,273,356.11-</u>	<u>19,896,995.22-</u>
	Subprogram Expenditures	<u>52,745.51</u>	<u>657,986.33</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,952.46-
	472200 REPROD & PUBLICATIONS	356.50-	1,376.50-
	474112 AGENT CERTIFICATION	930.00-	19,430.00-
	474115 LEGAL FILING FEES	1,060.00-	29,476.00-
	474116 MISCELLANEOUS FEES	1,135,232.00-	1,135,257.00-
	474119 PREADMISSION FEES	3,000.00-	26,000.00-
	475114 IAA CTF OF AUTH	6,210.00-	61,817.50-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	73,000.00-
	475200 EXAMINATION FEES	155,558.99-	2,631,829.54-
	Major Account 470000 Total	1,302,747.49-	4,007,139.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	349.88-	145.12
	485100 FINES FORFEITS & PENALTI		7.23-
	Major Account 480000 Total	349.88-	137.89
	Fund 22210 Revenue Total	1,303,097.37-	4,007,001.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,690.48	1,996,681.76
	511200 TEMPORARY SALARIES-WAGE		930.24
	511300 OVERTIME PAYMENTS	4,421.69	7,685.78
	511700 EMPLOYEE BONUSES	400.00	1,350.00
	512100 VACATION LEAVE EXPENSE	4,746.61	150,667.13
	512200 SICK LEAVE EXPENSE	9,998.76	110,087.12
	512300 HOLIDAY LEAVE EXPENSE		111,368.81
	512400 MILITARY LEAVE EXPENSE	183.47	2,158.74
	512500 FUNERAL LEAVE EXPENSE	166.80	3,620.25
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	15,590.53	178,498.96
	515200 FICA EXPENSE	14,683.88	168,105.70
	515400 LIFE & ACCIDENT INS EXP	36.71	392.19
	515500 HEALTH INSURANCE EXPENSE	39,592.27	417,901.81
	516400 UNEMPLOYM COMP INS EXP		2,986.25
	Major Account 510000 Total	278,511.20	3,153,041.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.98	3,495.90
	521300 FREIGHT EXPENSE		39.85
	521400 DATA PROCESSING EXPENSE	2,595.70	39,758.56
	521500 PUBLICATION & PRINT EXP	60.62	4,362.27
	522100 DUES & SUBSCRIPTION EXP	355.00	6,507.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522110 PROFESSIONAL DESIGNATION	7,485.00	15,065.00
	522200 CONFERENCE REGISTRATION	875.00	974.00
	522600 JOB APPLICANT EXPENSE	349.00	349.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	70,197.85
	524700 RENT EXP-OTHER REAL PROP		35.00
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP		855.00
	531100 OFFICE SUPPLIES EXPENSE	1,061.11	6,518.09
	532100 NON-CAPITALIZED EQUIP PU		624.96
	534600 ED & RECREATIONAL SUP EX		1,941.81
	541100 ACCTG & AUDITING SERVICES	64,911.78	950,220.35
	542100 SOS TEMP SERV - PERSONNEL	2,875.79	8,218.73
	547100 EDUCATIONAL SERVICES		1,519.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		199.70
	555510 SAAS SUBSCRIPTION FEES		15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	350.66	4,567.75
	Major Account 520000 Total	88,410.74	1,131,469.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.28	82,467.68
	572100 COMMERCIAL TRANSPORTATIO	2,485.39	46,089.16
	574500 PERSONAL VEHICLE MILEAGE	8,217.60	71,775.11
	575100 MISC TRAVEL EXPENSE	224.65	7,707.67
	Major Account 570000 Total	12,614.92	208,039.62
	Fund 22210 Expenditures Total	379,536.86	4,492,550.79
	Subprogram Revenues	1,303,097.37	4,007,001.11
	Subprogram Expenditures	379,536.86	4,492,550.79



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	30,217.00-	392,462.03-
	Major Account 470000 Total	30,217.00-	392,462.03-
	Fund 22210 Revenue Total	30,217.00-	392,462.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.79	142,230.76
	511800 COMPENSATORY TIME PAID	9.72	194.33
	512100 VACATION LEAVE EXPENSE	182.78	14,682.65
	512200 SICK LEAVE EXPENSE	1,324.12	7,264.11
	512300 HOLIDAY LEAVE EXPENSE		8,900.36
	512500 FUNERAL LEAVE EXPENSE	256.67	563.95
	515100 RETIREMENT PLANS EXPENSE	1,040.40	13,016.52
	515200 FICA EXPENSE	967.88	12,235.02
	515400 LIFE & ACCIDENT INS EXP	3.40	40.47
	515500 HEALTH INSURANCE EXPENSE	3,457.99	34,284.98
	Major Account 510000 Total	19,363.75	233,413.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE		15.76
	521400 DATA PROCESSING EXPENSE	70.03	2,845.08
	522100 DUES & SUBSCRIPTION EXP		188.20
	522110 PROFESSIONAL DESIGNATION		415.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	13,251.25
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE		987.18
	559100 OTHER OPERATING EXP	62.43	130.04
	Major Account 520000 Total	1,467.65	17,881.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		59.94
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,048.95
	Fund 22210 Expenditures Total	20,831.40	252,344.07
	Subprogram Revenues	30,217.00-	392,462.03-
	Subprogram Expenditures	20,831.40	252,344.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,060.00-	101,440.00-
	Major Account 470000 Total	10,060.00-	101,440.00-
	Fund 22210 Revenue Total	10,060.00-	101,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,849.99	165,463.93
	511200 TEMPORARY SALARIES-WAGE		621.84
	512100 VACATION LEAVE EXPENSE	527.75	12,676.03
	512200 SICK LEAVE EXPENSE	1,016.22	6,564.36
	512300 HOLIDAY LEAVE EXPENSE		9,060.92
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,377.34	14,567.39
	515200 FICA EXPENSE	1,274.09	13,647.19
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	5,606.80	51,903.52
	Major Account 510000 Total	26,656.99	274,705.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	14.96
	521400 DATA PROCESSING EXPENSE	69.50	2,831.03
	521500 PUBLICATION & PRINT EXP		1,067.75
	522100 DUES & SUBSCRIPTION EXP		207.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	14,420.20
	531100 OFFICE SUPPLIES EXPENSE		250.31
	554900 OTHER CONTRACTUAL SERVICE		57,468.75
	559100 OTHER OPERATING EXP	8.37	150.94
	Major Account 520000 Total	1,536.31	76,410.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 22210 Expenditures Total	28,193.30	351,638.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,613.47	134,235.44
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,998.39	14,030.00
	512200 SICK LEAVE EXPENSE	141.29	4,711.62
	512300 HOLIDAY LEAVE EXPENSE		7,182.10
	515100 RETIREMENT PLANS EXPENSE	1,254.47	11,992.62
	515200 FICA EXPENSE	1,196.51	11,403.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,733.18	27,331.80
	Major Account 510000 Total	21,940.19	211,165.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521400 DATA PROCESSING EXPENSE	291.28	18,284.38
	521500 PUBLICATION & PRINT EXP		23,415.00
	522100 DUES & SUBSCRIPTION EXP		59.74
	524600 RENT EXPENSE-BUILDINGS	937.03	9,299.70
	524700 RENT EXP-OTHER REAL PROP		615.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE		208.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	547300 INTERPRETER SERVICES		175.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES	2,212.50	51,693.75
	Major Account 520000 Total	3,441.27	105,127.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.44	8,521.75
	572100 COMMERCIAL TRANSPORTATIO	302.35	1,165.85
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE	68.48	1,143.82
	575100 MISC TRAVEL EXPENSE	29.00	194.47
	Major Account 570000 Total	1,325.27	11,940.62
	Fund 40000 Expenditures Total	26,706.73	328,233.51
	Subprogram Revenues	10,060.00-	101,440.00-
	Subprogram Expenditures	54,900.03	679,871.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,240.99	315,601.60
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511800 COMPENSATORY TIME PAID		1,397.27-
	512100 VACATION LEAVE EXPENSE	2,366.64	31,927.46
	512200 SICK LEAVE EXPENSE	1,013.61	13,884.80
	512300 HOLIDAY LEAVE EXPENSE		17,288.26
	515100 RETIREMENT PLANS EXPENSE	2,592.46	28,355.25
	515200 FICA EXPENSE	2,430.62	26,788.69
	515400 LIFE & ACCIDENT INS EXP	8.64	85.44
	515500 HEALTH INSURANCE EXPENSE	5,939.58	59,820.86
	Major Account 510000 Total	45,592.54	493,722.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.62	2,606.25
	521400 DATA PROCESSING EXPENSE	137.10	7,051.87
	521500 PUBLICATION & PRINT EXP		2,432.23
	522100 DUES & SUBSCRIPTION EXP		915.00
	524600 RENT EXPENSE-BUILDINGS	2,876.76	28,550.75
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,149.24
	533900 FOOD EXPENSE		7.98
	547100 EDUCATIONAL SERVICES	215.00	215.00
	559100 OTHER OPERATING EXP	268.62	3,095.18
	Major Account 520000 Total	3,779.10	46,123.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		241.92
	Fund 22210 Expenditures Total	49,371.64	540,087.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,260.98	153,201.10
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	413.24	1,426.92
	512100 VACATION LEAVE EXPENSE	390.79	13,036.59
	512200 SICK LEAVE EXPENSE	492.46	5,431.50
	512300 HOLIDAY LEAVE EXPENSE		7,959.66
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,239.84	13,707.08
	515200 FICA EXPENSE	1,105.41	12,414.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	45.89
	515500 HEALTH INSURANCE EXPENSE	4,720.50	46,240.47
	Major Account 510000 Total	23,628.02	255,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.42	3,889.79
	521400 DATA PROCESSING EXPENSE	85.74	11,304.09
	521500 PUBLICATION & PRINT EXP	1,982.59	17,930.61
	522100 DUES & SUBSCRIPTION EXP	125.00	2,498.23
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523000 VOLUNTEER EXPENSE	1,435.41	11,708.30
	524600 RENT EXPENSE-BUILDINGS	1,471.03	15,656.20
	524700 RENT EXP-OTHER REAL PROP		1,258.00
	526100 REP & MAINT-REAL PROPERT	129.21	129.21
	531100 OFFICE SUPPLIES EXPENSE	100.66	4,086.59
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		1.07
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	4,451.82	61,903.31
	547100 EDUCATIONAL SERVICES		883.99
	Major Account 520000 Total	10,221.88	132,646.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.79	6,018.27
	572100 COMMERCIAL TRANSPORTATIO		2,147.07
	574500 PERSONAL VEHICLE MILEAGE	500.25	11,867.32
	574700 VOLUNTEER TRAVEL EXPENSES	118.77	4,198.40
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	643.81	24,353.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,547.65	298,246.28
	Major Account 590000 Total	24,547.65	298,246.28
	Fund 40000 Expenditures Total	59,041.36	710,706.59
	Subprogram Expenditures	108,413.00	1,250,794.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	89,170.00-	564,210.00-
	475117 CO APPOINTMENT/CANCEL	104,131.00-	2,860,641.00-
	475118 AGENTS LICENSE	201,900.00-	2,732,245.00-
	475121 CONT ED APPROVAL FEE	4,300.00-	36,150.00-
	Major Account 470000 Total	<u>399,501.00-</u>	<u>6,193,246.00-</u>
	Fund 22210 Revenue Total	399,501.00-	6,193,246.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.54	126,149.39
	512100 VACATION LEAVE EXPENSE	759.76	10,356.56
	512200 SICK LEAVE EXPENSE	967.95	7,352.32
	512300 HOLIDAY LEAVE EXPENSE		6,861.12
	515100 RETIREMENT PLANS EXPENSE	1,027.46	11,285.28
	515200 FICA EXPENSE	938.48	10,417.25
	515400 LIFE & ACCIDENT INS EXP	4.32	43.20
	515500 HEALTH INSURANCE EXPENSE	3,471.86	34,718.60
	Major Account 510000 Total	<u>19,164.37</u>	<u>207,183.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,163.50	27,178.76
	521300 FREIGHT EXPENSE		35.36
	521400 DATA PROCESSING EXPENSE	69.50	2,594.98
	521500 PUBLICATION & PRINT EXP	665.00	8,175.40
	522100 DUES & SUBSCRIPTION EXP		195.00
	522120 DHS - SAVE PRG	25.00	252.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	20,161.40
	531100 OFFICE SUPPLIES EXPENSE		618.52
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	43.31	835.07
	Major Account 520000 Total	<u>4,997.76</u>	<u>60,237.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>24,162.13</u>	<u>267,461.13</u>
	Subprogram Revenues	<u>399,501.00-</u>	<u>6,193,246.00-</u>
	Subprogram Expenditures	<u>24,162.13</u>	<u>267,461.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,908.96-
	472200 REPROD & PUBLICATIONS		281.50-
	474112 AGENT CERTIFICATION	10.00-	75.00-
	474115 LEGAL FILING FEES		396.50-
	Major Account 470000 Total	10.00-	30,661.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	408.20-	118.50
	Major Account 480000 Total	408.20-	118.50
	Fund 22210 Revenue Total	418.20-	30,543.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,566.26	225,949.26
	512100 VACATION LEAVE EXPENSE	837.25	14,113.08
	512200 SICK LEAVE EXPENSE	569.33	10,982.26
	512300 HOLIDAY LEAVE EXPENSE		11,718.47
	512500 FUNERAL LEAVE EXPENSE	535.84	535.84
	515100 RETIREMENT PLANS EXPENSE	1,835.24	19,716.11
	515200 FICA EXPENSE	1,746.58	18,839.40
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,947.94	30,343.72
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	31,043.24	332,872.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.85	854.70
	521400 DATA PROCESSING EXPENSE	84.60	4,931.58
	521500 PUBLICATION & PRINT EXP		1,456.15
	522100 DUES & SUBSCRIPTION EXP	844.90	12,023.26
	522110 PROFESSIONAL DESIGNATION		1,035.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,315.39	13,054.75
	531100 OFFICE SUPPLIES EXPENSE		169.76
	541500 LEGAL SERVICES EXPENSE	760.00	30,668.96
	559100 OTHER OPERATING EXP	131.08	1,741.20
	Major Account 520000 Total	3,209.82	65,939.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,721.75
	572100 COMMERCIAL TRANSPORTATIO		2,188.59
	574500 PERSONAL VEHICLE MILEAGE		370.98
	575100 MISC TRAVEL EXPENSE		38.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

5,319.32

Fund 22210 Expenditures Total

34,253.06

404,131.40

Subprogram Revenues

418.20

30,543.46

Subprogram Expenditures

34,253.06

404,131.40



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		167.50-
	Major Account 470000 Total		167.50-
	Fund 22210 Revenue Total		167.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,354.49	332,429.67
	511300 OVERTIME PAYMENTS		49.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,985.26	33,779.74
	512200 SICK LEAVE EXPENSE	885.64	24,411.75
	512300 HOLIDAY LEAVE EXPENSE		18,588.61
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	2,413.06	30,659.32
	515200 FICA EXPENSE	2,217.09	28,447.06
	515400 LIFE & ACCIDENT INS EXP	7.68	93.89
	515500 HEALTH INSURANCE EXPENSE	8,585.96	103,852.41
	Major Account 510000 Total	45,449.18	572,992.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.45	534.86
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	167.93	8,909.31
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	15.50	15.50
	522110 PROFESSIONAL DESIGNATION		730.00
	524600 RENT EXPENSE-BUILDINGS	4,596.79	45,621.40
	527100 REP & MAINT-OFFICE EQUIP		1,917.00
	531100 OFFICE SUPPLIES EXPENSE	28.37	1,874.38
	533900 FOOD EXPENSE		74.86
	534900 MISCELLANEOUS SUP EXP		24.11
	555310 COTS LICENSE FEES		43.99
	559100 OTHER OPERATING EXP	9.18	98.53
	Major Account 520000 Total	4,897.22	59,898.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.04	231.31
	Major Account 570000 Total	22.04	231.31
	Fund 22210 Expenditures Total	50,368.44	633,122.44
	Subprogram Revenues		167.50-
	Subprogram Expenditures	50,368.44	633,122.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		104,770.30-
	Major Account 470000 Total		104,770.30-
	Fund 22210 Revenue Total		104,770.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.99	207,967.62
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	1,683.62	12,727.48
	512200 SICK LEAVE EXPENSE	815.85	7,695.51
	512300 HOLIDAY LEAVE EXPENSE		10,932.49
	512500 FUNERAL LEAVE EXPENSE		884.79
	515100 RETIREMENT PLANS EXPENSE	1,660.22	17,986.92
	515200 FICA EXPENSE	1,567.47	17,135.32
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,232.36	42,323.60
	Major Account 510000 Total	29,637.27	318,311.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.56	309.69
	521400 DATA PROCESSING EXPENSE	83.40	3,563.33
	522100 DUES & SUBSCRIPTION EXP		745.00
	522110 PROFESSIONAL DESIGNATION		736.50
	524600 RENT EXPENSE-BUILDINGS	1,484.24	14,730.55
	531100 OFFICE SUPPLIES EXPENSE	237.66	1,878.30
	555510 SAAS SUBSCRIPTION FEES		591.85
	559100 OTHER OPERATING EXP	123.48	1,450.93
	Major Account 520000 Total	1,984.34	24,006.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.98
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE		5,322.50
	575100 MISC TRAVEL EXPENSE	136.00	952.00
	Major Account 570000 Total	136.00	7,289.56
	Fund 22210 Expenditures Total	31,757.61	349,607.04
	Subprogram Revenues		104,770.30-
	Subprogram Expenditures	31,757.61	349,607.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		3,000.00-
	474125 FRAUD FEE	500,213.00-	500,213.00-
	Major Account 470000 Total	500,213.00-	503,213.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	166.21-	7,348.89-
	Major Account 480000 Total	166.21-	7,348.89-
	Fund 22210 Revenue Total	500,379.21-	510,561.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,988.36	178,254.37
	511800 COMPENSATORY TIME PAID		732.02
	512100 VACATION LEAVE EXPENSE	859.58	18,773.42
	512200 SICK LEAVE EXPENSE	507.34	7,104.90
	512300 HOLIDAY LEAVE EXPENSE		9,827.74
	515100 RETIREMENT PLANS EXPENSE	1,524.17	16,075.90
	515200 FICA EXPENSE	1,434.63	15,307.30
	515400 LIFE & ACCIDENT INS EXP	4.80	44.16
	515500 HEALTH INSURANCE EXPENSE	4,564.00	41,141.28
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	27,882.88	287,816.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.62	1,005.84
	521300 FREIGHT EXPENSE	4.00-	46.31
	521400 DATA PROCESSING EXPENSE	76.84	6,086.64
	521500 PUBLICATION & PRINT EXP	35.00	5,118.58
	522100 DUES & SUBSCRIPTION EXP	56.30	897.05
	522110 PROFESSIONAL DESIGNATION	160.00	160.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,724.98	17,123.55
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		2,113.15
	531110 PROMOTIONAL ITEMS		147.50
	533900 FOOD EXPENSE		3,274.50
	534600 ED & RECREATIONAL SUP EX	199.95-	975.00
	534900 MISCELLANEOUS SUP EXP		637.85
	547100 EDUCATIONAL SERVICES		2,805.11
	Major Account 520000 Total	1,963.79	41,746.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	647.96	4,808.34
	574500 PERSONAL VEHICLE MILEAGE	579.43	2,068.75
	575100 MISC TRAVEL EXPENSE	21.75	72.15
	Major Account 570000 Total	1,249.14	9,496.18
	Fund 22210 Expenditures Total	31,095.81	339,058.35
	Subprogram Revenues	500,379.21-	510,561.89-
	Subprogram Expenditures	31,095.81	339,058.35
	Program Revenues	19,517,028.89-	31,237,187.51-
	Program Expenditures	788,063.85	9,326,927.71
	Agency Revenues	19,705,961.38-	35,705,765.71-
	Agency Expenditures	825,418.28	15,177,610.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		253,031.04-
	461102 UCX REIMB FROM FED PROGRAMS		135,206.72-
	Major Account 460000 Total		388,237.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,977,314.50-
	Major Account 480000 Total		6,977,314.50-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		40,063,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI		56,570,205.94
	493221 TRANSFER TRUST TO UCFE		278,659.07
	493222 TRANSFER TRUST TO UCX		147,145.37
	Major Account 490000 Total		17,475,492.76
	Fund 02310 Revenue Total		10,109,940.50
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		945,538.00
	592140 PAID TO OTHER STATES		4,196,413.41
	Major Account 590000 Total		5,141,951.41
	Fund 02310 Expenditures Total		5,141,951.41
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		19,705,701.64-
	457102 VOLUNTARY CONTRIB		148,170.61
	457103 CANCEL OVERPAY SUSPENSE		16,862.13-
	457121 WRITTEN OFF CHECKS		276.94-
	457300 SUIT TAX REVENUE		1,391,593.37-
	457400 REIMB OF BENEFITS FM EMP		378,057.31-
	Major Account 450000 Total		21,344,320.78-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		62,987.00-
	465110 REIMB OF BENEFITS FM LOC		727,184.29-
	465120 REIMB OF BENEFITS FM STA		655,018.48-
	465130 REIMB OF BENEFITS FM NON		1,202,582.06-
	Major Account 460000 Total		2,647,771.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		166,772.29-
	486100 INTEREST REVENUE		170,091.24-
	Major Account 480000 Total		336,863.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,391,296.63
	493210 TRANSFER CLEARING TO CONT		324,463.66
	493211 TRANSFER CLEARING TO TRUST		38,419,000.00
	Major Account 490000 Total		40,134,760.29
	Fund 02320 Revenue Total		15,805,804.15
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		885,020.30-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		885,830.23-
	Fund 02320 Expenditures Total		885,830.23-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		54,642,683.05-
	493101 TRANSFER REVENUE UCFE		271,618.02-
	493102 TRANSFER REVENUE UCX		145,903.80-
	Major Account 490000 Total		55,060,204.87-
	Fund 02330 Revenue Total		55,084,184.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA		56,935,816.91
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		698,060.35
	592160 REIMB STATE GOVT		576,695.26
	592170 REIMB NON PROFITS		989,572.50
	592199 CLAIMANT PAYMENT OFFSET		2,264,328.11-
	Major Account 590000 Total		50,591,067.58
	Fund 02330 Expenditures Total		50,591,067.58
	Subprogram Revenues		29,168,440.22-
	Subprogram Expenditures		54,847,188.76
	Program Revenues		29,168,440.22-
	Program Expenditures		54,847,188.76

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.03-	68,545.55-
	Major Account 480000 Total	6,608.03-	68,545.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,864.48-	1,060,958.01-
	493102 ALLOCATION TRANSFERS IN	1,665.15-	24,247.79-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	1,665.15	24,247.79
	Major Account 490000 Total	105,864.48-	703,813.35-
	Fund 22390 Revenue Total	112,472.51-	772,358.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.31	31,076.13
	511998 LEAVE SALARY	282.04	5,189.99
	512998 SALARY ALLOCATION TO	677.58	7,155.50
	515100 RETIREMENT PLANS EXPENSE	194.28	2,327.04
	515200 FICA EXPENSE	173.34	2,108.45
	515400 LIFE & ACCIDENT INS EXP	.64	6.77
	515500 HEALTH INSURANCE EXPENSE	917.09	9,792.66
	518998 LEAVE BENEFIT	103.35	1,748.56
	519898 BENEFITS ALLOCATION TO	230.31	2,446.35
	Major Account 510000 Total	5,173.94	61,851.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.02	1,979.69
	521198 POSTAGE ALLOCATION TO	.26	11.37
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	147.96	3,119.70
	521500 PUBLICATION & PRINT EXP		1,660.00
	521501 RECORDS MANAGEMENT EXP		191.25
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	261.85	261.85
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	69.00	1,026.62
	525598 OFFICE EXP ALLOCATION TO	1.56-	15.53-
	531100 OFFICE SUPPLIES EXPENSE		956.08
	535198 SUPPLIES ALLOCATION TO	50.29	259.53
	543100 IT CONSULTING-APPLICATION	1,007.75	4,031.00
	547598 SERVICES ALLOCATION TO	213.24	1,674.29
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	54.36	92.22

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	2,114.17	18,412.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		612.20
	575198 TRAVEL ALLOCATION TO	18.11	157.90
	Major Account 570000 Total	18.11	770.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	72,657.94	1,055,598.48
	Major Account 590000 Total	72,657.94	1,055,598.48
	Fund 22390 Expenditures Total	79,964.16	1,136,632.65
	Subprogram Revenues	<u>112,472.51-</u>	<u>772,358.90-</u>
	Subprogram Expenditures	<u>79,964.16</u>	<u>1,136,632.65</u>



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As of April 30, 2017

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,729.16-	170,340.82-
	493200 OPERATING TRANSFERS OUT	28,729.16	170,340.82
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 42330 Revenue Total	<u>                    </u>	<u>                    </u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,064.52-
	Major Account 470000 Total		21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,403.62-	61,924.37-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	6,403.62-	61,941.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,035,074.54-	6,879,452.38-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	44,966.00-	449,650.00-
	493200 OPERATING TRANSFERS OUT	1,031,284.35	6,491,485.01
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	44,966.00	449,650.00
	Major Account 490000 Total	3,790.19-	387,967.37-
	Fund 22320 Revenue Total	10,193.81-	470,973.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	8,871.00
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63
	Major Account 520000 Total	887.10	13,299.57

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	887.10	11,652.41
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.61-	6,875.53-
	Major Account 480000 Total	566.61-	6,875.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,829.50-	28,240.32-
	493202 ALLOCATION TRANSFERS OUT	3,829.50	28,240.32
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	566.61-	506,875.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.56	41,341.00
	511998 LEAVE SALARY	719.44	10,696.63
	512998 SALARY ALLOCATION TO	982.46	9,239.86
	515100 RETIREMENT PLANS EXPENSE	467.88	3,095.39
	515200 FICA EXPENSE	445.74	2,895.19
	515400 LIFE & ACCIDENT INS EXP	1.68	11.74
	515500 HEALTH INSURANCE EXPENSE	1,154.68	9,123.07
	518998 LEAVE BENEFIT	219.68	3,747.67
	519898 BENEFITS ALLOCATION TO	374.37	2,932.03
	Major Account 510000 Total	10,614.49	83,082.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.96	6,470.38
	521198 POSTAGE ALLOCATION TO	.40	3.74
	521400 DATA PROCESSING EXPENSE	47.98	4,005.24
	521498 IT ALLOCATION TO	104.48	2,804.75
	521500 PUBLICATION & PRINT EXP		4,101.35
	524998 FACILITIES ALLOCATION TO	77.81	618.67
	525598 OFFICE EXP ALLOCATION TO	.95-	.70
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	12.88	211.76
	547598 SERVICES ALLOCATION TO	475.55	1,401.69
	554900 OTHER CONTRACTUAL SERVICE		95,297.82
	555310 COTS LICENSE FEES	793.45	793.45
	559198 MISC ALLOCATION TO	51.89	122.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,765.45	115,902.43
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	48.90	295.84
	Major Account 570000 Total	48.90	295.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	12,428.84	200,376.33
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	550,269.59-	6,652,340.92-
	Major Account 460000 Total	550,269.59-	6,652,340.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.11-	1,896.54-
	Major Account 480000 Total	187.11-	1,896.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,811.49-	1,415,617.76-
	493102 ALLOCATION TRANSFERS IN	120,959.25-	1,468,522.40-
	493200 OPERATING TRANSFERS OUT	214,601.68	1,415,617.76
	493202 ALLOCATION TRANSFERS OUT	120,959.25	1,468,522.40
	Major Account 490000 Total	3,790.19	
	Fund 42300 Revenue Total	546,666.51-	6,654,237.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,647.75	2,100,290.33
	511200 TEMPORARY SALARIES-WAGE	2,065.37	2,065.37
	511300 OVERTIME PAYMENTS		812.34
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	21,752.52	400,821.07
	512998 SALARY ALLOCATION TO	39,712.21	425,396.10
	515100 RETIREMENT PLANS EXPENSE	14,725.44	157,258.85
	515200 FICA EXPENSE	13,893.30	148,009.45
	515400 LIFE & ACCIDENT INS EXPENSE	66.71	653.81
	515500 HEALTH INSURANCE EXPENSE	43,860.19	421,781.04
	518998 LEAVE BENEFIT	6,993.12	134,405.66
	519898 BENEFITS ALLOCATION TO	13,958.01	163,338.43
	Major Account 510000 Total	353,674.62	3,955,332.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.60	7,545.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	14.33	376.59
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75
	521400 DATA PROCESSING EXPENSE	322.07	21,481.09
	521498 IT ALLOCATION TO	10,867.71	229,911.69
	521500 PUBLICATION & PRINT EXP	1,125.53	15,660.00
	521501 RECORDS MANAGEMENT EXPENSE		417.18
	522100 DUES & SUBSCRIPTION EXP	440.00	10,459.88
	522200 CONFERENCE REGISTRATION	225.00	6,558.75
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		810.00
	524998 FACILITIES ALLOCATION TO	27,714.45	290,416.90
	525500 RENT EXP-OTHER PERS PROP	48.00-	456.00-
	525598 OFFICE EXP ALLOCATION TO	46.60-	194.16-
	526100 REP & MAINT-REAL PROPERT	148.50	148.50
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	366.03	14,051.64
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH		5,365.94-
	532200 PERSONAL COMPUTING EQUIPMENT		282.07
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	28.35	351.42
	533900 FOOD EXPENSE	65.10	265.65
	534600 ED & RECREATIONAL SUPPLIES EXP		650.26
	535198 SUPPLIES ALLOCATION TO	1,043.64	10,320.75
	538100 VEHICLE & EQUIP SUPPLIES EXP		76.23
	542100 SOS TEMP SERV-PERSONNEL	7,410.54	71,960.97
	542200 TEMPORARY SERVICES-OUTSIDE	3,673.13	11,653.29
	543100 IT CONSULTING-APPLICATION	2,328.58	177,781.28
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	16,091.22
	543500 MGT CONSULTANT SERVICES		9,777.75
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	17,441.00	75,280.24
	548700 REFUSE/RECYCLING	87.00	710.07
	549200 JANITORIAL/SECURITY SRVS		2,093.52
	554900 OTHER CONTRACTUAL SERVICE	61,842.26	640,957.50
	555310 COTS LICENSE FEES	1,586.90	1,907.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	38.31	141,522.58
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	555540 SAAS MAINTENANCE		49,500.00
	556100 INSURANCE EXPENSE	91.73	91.73
	559198 MISC ALLOCATION TO	2,250.17	11,529.99
	Major Account 520000 Total	141,535.79	1,829,076.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.83	9,319.94
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	30.00	4,127.03
	573100 STATE-OWNED TRANSPORT	2,761.04	23,393.93
	574500 PERSONEL VEHICLE MILEAGE	793.63	7,704.32
	574600 CONTRACTUAL SERVICES-TRAVEL		673.00
	575100 MISC TRAVEL EXPENSE	21.00	497.00
	575198 TRAVEL ALLOCATION TO	1,598.70	9,321.57
	Major Account 570000 Total	5,635.20	55,041.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,152.44
	Major Account 580000 Total		9,152.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING		22,560.52
	592111 ALL OTHER TRAINING	36,947.10	715,847.98
	592117 SUPPORTIVE SERVICES	8,873.80	67,225.75
	Major Account 590000 Total	45,820.90	805,634.25
	Fund 42300 Expenditures Total	546,666.51	6,654,237.46
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,858.85-	628,015.57-
	Major Account 460000 Total	55,858.85-	628,015.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,825.00-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	100.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.84-	14,790.10-
	Major Account 480000 Total	1,407.84-	14,790.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	933.98-	765.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,109.60-	198,436.98-
	493102 ALLOCATION TRANSFERS IN	585,988.93-	6,987,999.29-
	493200 OPERATING TRANSFERS OUT	25,109.60	198,436.98
	493202 ALLOCATION TRANSFERS OUT	585,988.93	6,987,999.29
	Major Account 490000 Total	<u>933.98-</u>	<u>765.92</u>
	Fund 42310 Revenue Total	58,300.67-	643,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,914.59	1,709,152.10
	511300 OVERTIME PAYMENTS		76.89
	511800 COMPENSATORY TIME PAID	168.18	5,422.22
	511998 LEAVE SALARY	22,128.69	335,358.86
	511999 JOURNAL ALLOCATIONS	138,684.51-	2,148,130.79-
	512100 VACATION LEAVE EXPENSE	72,514.65	947,967.29
	512200 SICK LEAVE EXPENSE	60,498.93	556,015.54
	512300 HOLIDAY LEAVE EXPENSE		600,047.52
	512400 MILITARY LEAVE EXPENSE	3,341.54	11,788.82
	512500 FUNERAL LEAVE EXPENSE	1,821.06	22,804.20
	512600 CIVIL LEAVE EXPENSE	340.15	3,219.87
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		37.57
	512998 SALARY ALLOCATION TO	8,512.06	104,506.34
	512999 SALARY ALLOCATION FROM	160,594.80-	1,728,854.56-
	515100 RETIREMENT PLANS EXPENSE	22,807.06	288,851.57
	515200 FICA EXPENSE	21,384.28	273,023.06
	515400 LIFE & ACCIDENT INS EXP	488.19	4,790.36
	515500 HEALTH INSURANCE EXPENSE	58,530.92	670,720.83
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP	6,183.00	20,296.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	6,863.99	104,530.38
	518999 LEAVE BENEFIT OFFSET	46,339.16-	702,331.88-
	519898 BENEFITS ALLOCATION TO	2,724.47	34,814.68
	519899 BENEFITS ALLOCATION FROM	57,929.89-	702,110.76-
	Major Account 510000 Total	<u>50,673.40</u>	<u>574,604.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	2,250.01
	521198 POSTAGE ALLOCATION TO	1.99	406.40
	521199 POSTAGE ALLOCATION FROM	62.94-	2,273.26-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	215.25	2,076.92
	521400 DATA PROCESSING EXPENSE	26,161.21	647,674.19
	521498 IT ALLOCATION TO	682.65	35,445.26
	521499 IT ALLOCATION FROM	26,747.50-	720,860.69-
	521500 PUBLICATION & PRINT EXP	28.91	25,568.74
	521501 RECORDS MANAGEMENT EXP		2,615.83
	521900 AWARDS EXPENSE		516.50
	522100 DUES & SUBSCRIPTION EXP	2,132.31	37,229.68
	522200 CONFERENCE REGISTRATION	874.00	22,018.61
	523201 NATURAL GAS	439.29	10,319.18
	523202 ELECTRICITY	3,919.81	80,564.36
	523203 WATER	39.39	6,673.41
	523204 SEWER	32.10	281.28
	524600 RENT EXP BUILDINGS	48,608.05	448,875.06
	524998 FACILITIES ALLOCATION TO	4,549.37	72,494.88
	524999 FACILITIES ALLOCATION FROM	67,233.00-	765,035.77-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,712.00-
	525598 OFFICE EXP ALLOCATION TO	4.70-	1.00-
	525599 OFFICE EXP ALLOCATION FROM	150.00	225.59
	526100 REP & MAINT-REAL PROPERT	727.65	40,632.93
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E	322.31	1,085.54
	527800 REP & MAINT-OTHER PROPER	158.59	158.59
	531100 OFFICE SUPPLIES EXPENSE	147.72	3,616.83
	531200 IT SUPPLIES		274.48
	532100 NON-CAPITALIZED ASSET PURCHAS		146.22-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	532250 NETWORKING EQUIP		567.99
	533100 HOUSEHOLD & INSTIT EXP	3,555.42	16,681.24
	533900 FOOD EXPENSE		262.91
	534600 ED & RECREATIONAL SUP EX		527.00
	534800 CONST & MAINT SUP EXP	2,053.70	6,647.42
	535100 MEDICAL SUPPLIES	18.96	18.96
	535198 SUPPLIES ALLOCATION TO	1,150.00	6,426.14
	535199 SUPPLIES ALLOCATION FROM	4,869.76-	50,956.75-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT	5,033.75	20,135.00



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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,000.00
	541700 LEGAL RELATED EXPENSE	350.00	3,777.70
	542100 SOS TEMP SERV - PERSONNEL	3,622.17	30,907.64
	543100 IT CONSULTING-APPLICATION	29,557.39	98,615.79
	543200 IT CONSULTING-HW/SW SUPP	692.39	5,680.15
	543500 MGT CONSULTANT SERVICES	38,550.00	38,550.00
	547598 SERVICES ALLOCATION TO	3,151.30	10,751.68
	547599 SERVICES ALLOCATION FROM	78,089.07-	301,892.65-
	548500 LAWN/LANDSCAPE/SNOW REMOV	348.75	6,883.47
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	408.60	4,312.36
	549200 JANITORIAL/SECURITY SRVS	6,314.36	92,675.51
	555310 COTS LICENSE FEES		1,512.34
	555340 COTS MAINTENANCE	893.56	52,591.17
	556100 INSURANCE EXPENSE	12,502.86	14,080.27
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	3,904.12	5,156.30
	559199 MISC ALLOCATION FROM	17,720.65-	55,832.45-
	Major Account 520000 Total	6,466.08	66,857.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.15	10,376.15
	572100 COMMERCIAL TRANSPORTATIO		6,758.26
	573100 STATE-OWNED TRANSPORT	6.22	2,281.62
	574500 PERSONAL VEHICLE MILEAGE	208.12	1,920.41
	574600 CONTRACTUAL SERV-TRAVEL	6,840.00	6,840.00
	575100 MISC TRAVEL EXPENSE	32.00	868.86
	575198 TRAVEL ALLOCATION TO	245.76	2,032.44
	575199 TRAVEL ALLOCATION FROM	7,783.49-	40,561.80-
	Major Account 570000 Total	103.24-	9,484.06-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,420.20
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total		11,882.46
	Fund 42310 Expenditures Total	57,036.24	643,860.94
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,738.88-	643,673.91-

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42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	57,738.88-	643,673.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	99.07-
	Major Account 480000 Total	10.12-	99.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,637.31-
	493102 ALLOCATION TRANSFERS IN	16,143.42-	194,494.55-
	493200 OPERATING TRANSFERS OUT		38,637.31
	493202 ALLOCATION TRANSFERS OUT	16,143.42	194,494.55
	Major Account 490000 Total		
	Fund 42330 Revenue Total	57,749.00-	643,772.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,893.18	287,654.20
	511998 LEAVE SALARY	3,065.52	55,150.42
	512998 SALARY ALLOCATION TO	4,672.64	50,942.87
	515100 RETIREMENT PLANS EXPENSE	2,088.82	21,683.26
	515200 FICA EXPENSE	2,003.26	20,812.11
	515400 LIFE & ACCIDENT INS EXPENSE	8.40	79.29
	515500 HEALTH INSURANCE EXPENSE	4,160.64	38,149.33
	518998 LEAVE BENEFIT	987.45	19,495.84
	519898 BENEFITS ALLOCATION TO	1,715.55	21,251.21
	Major Account 510000 Total	46,595.46	515,218.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	185.38
	521198 POSTAGE ALLOCATION TO	1.96	57.05
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE		651.91
	521498 IT ALLOCATION TO	1,322.35	25,314.04
	521500 PUBLICATION & PRINT EXP		4,236.73
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	4,796.75	44,734.38
	525598 OFFICE EXP ALLOCATION TO	4.65-	13.35-
	526100 REP & MAINT-REAL PROPERT	8.25	8.25
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	175.72	453.91
	531200 IT SUPPLIES		1,531.03

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHASE		509.83
	532280 VIDEO EQUIP		861.22
	534600 ED & RECREATIONAL SUP EXPENSE		13.73
	535198 SUPPLIES ALLOCATION TO	96.72	1,372.67
	547598 SERVICES ALLOCATION TO	2,348.39	10,248.97
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	367.27	1,789.15
	Major Account 520000 Total	9,132.22	111,598.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.18	1,330.87
	573100 STATE-OWNED TRANSPORT	963.23	9,457.66
	574500 PERSONAL VEHICLE MILEAGE	465.25	2,732.11
	575100 MISC TRAVEL EXPENSE	20.00	72.75
	575198 TRAVEL ALLOCATION TO	241.66	1,275.60
	Major Account 570000 Total	2,021.32	14,868.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	57,749.00	643,772.98
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.39-	4,377.14-
	Major Account 480000 Total	432.39-	4,377.14-
	Fund 42340 Revenue Total	432.39-	4,377.14-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	402,145.17-	5,674,987.91-
	Major Account 460000 Total	402,145.17-	5,674,987.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.84-	2,475.99-
	Major Account 480000 Total	255.84-	2,475.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,432.35-	1,130,861.44-
	493102 ALLOCATION TRANSFERS IN	67,932.13-	752,474.15-
	493200 OPERATING TRANSFERS OUT	104,432.35	1,130,861.44
	493202 ALLOCATION TRANSFERS OUT	67,932.13	752,474.15
	Major Account 490000 Total		

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42350 WIOA			
	490000 Other Financing Sources		
		402,401.01-	5,677,463.90-
	Fund 42350 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	80,060.28	745,991.05
	511200 TEMPORARY SALARIES-WAGE	4,236.60	110,181.42
	511240 TEMPORARY SALARIES-WORK	4,074.75	68,125.50
	511300 OVERTIME PAYMENTS	815.21	3,200.96
	511998 LEAVE SALARY	9,586.07	156,835.29
	512998 SALARY ALLOCATION TO	19,283.33	189,784.61
	512999 SALARY ALLOCATION FROM	12,454.16-	101,934.06-
	515100 RETIREMENT PLANS EXPENSE	6,056.11	56,107.41
	515200 FICA EXPENSE	6,189.00	65,506.53
	515400 LIFE & ACCIDENT INS EXP	20.86	174.05
	515500 HEALTH INSURANCE EXPENSE	20,537.79	175,622.66
	518998 LEAVE BENEFIT	3,538.08	54,233.55
	519898 BENEFITS ALLOCATION TO	6,821.91	73,031.73
	519899 BENEFITS ALLOCATION FROM	4,080.87-	27,413.63-
	Major Account 510000 Total	144,684.96	1,569,447.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.98	3,976.77
	521198 POSTAGE ALLOCATION TO	119.03	2,561.20
	521199 POSTAGE ALLOCATION FROM	115.87-	2,502.75-
	521300 FREIGHT EXPENSE		11,873.69
	521400 DATA PROCESSING EXPENSE	3,764.11	83,683.87
	521498 IT ALLOCATION TO	3,813.89	71,677.85
	521499 IT ALLOCATION FROM	2,817.47-	32,306.18-
	521500 PUBLICATION & PRINT EXP	46.07	62,024.34
	521501 RECORDS MANAGEMENT EXPENSE		107.10
	522200 CONFERENCE REGISTRATION		5,530.50
	523201 NATURAL GAS EXPENSE		1,405.54
	523202 ELECTRICITY		878.03
	524600 RENT EXPENSE-BUILDINGS		64,938.42
	524700 RENT EXP-OTHER REAL PROP		1,510.50
	524998 FACILITIES ALLOCATION TO	6,969.25	80,577.29
	524999 FACILITIES ALLOCATION FROM	568.40-	6,121.61-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	23.57-	126.41-
	525599 OFFICE EXP ALLOCATION FROM	30.00	299.70

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42350 WIOA			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	368.25	1,070.29
	527100 REP & MAINT-OFFICE EQUIP		1,299.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	1,020.26	5,065.51
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU	383.00	9,490.41
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		2,220.52
	534600 ED & RECREATIONAL SUP EXPENSE	23.00	5,559.17
	535198 SUPPLIES ALLOCATION TO	573.99	8,246.30
	535199 SUPPLIES ALLOCATION FROM	906.97-	6,637.83-
	538100 VEHICLE & EQUIP SUP EXP		76.23
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	542100 SOS TEMP SERV-PERSONNEL	1,879.22	33,040.07
	543100 IT CONSULTING-APPLICATION	9,409.17	19,305.77
	543200 IT CONSULTING-HW/SW SUPP	884.62	7,470.10
	543500 MGT CONSULTANT SERVICES		12,215.25
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	6,159.72	29,246.25
	547599 SERVICES ALLOCATION FROM	951.02-	18,916.61-
	548700 REFUSE/RECYCLING	31.25	807.16
	549200 JANITORIAL/SECURITY SRVS		383.00
	554900 OTHER CONTRACTUAL SERVICES		5,970.00
	555100 DATA PROC SOFTW LIC FEE		14,131.00-
	555310 COTS LICENSE FEES		26.83
	555340 COTS MAINTENANCE	12.75	66,028.01
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	821.73	4,061.26
	559199 MISC ALLOCATION FROM	118.01-	122.81-
	Major Account 520000 Total	30,999.98	549,892.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,686.70
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		3,065.86

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42350 WIOA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,200.65	8,090.66
	574500 PERSONAL VEHICLE MILEAGE	353.95	18,314.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		444.08
	575198 TRAVEL ALLOCATION TO	672.96	6,259.38
	575199 TRAVEL ALLOCATION FROM	89.20-	3,746.02-
	Major Account 570000 Total	2,138.36	44,283.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,419.01
	Major Account 580000 Total		2,419.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.50-	19,783.50
	592109 ON THE JOB TRAINING	26,450.65	365,040.59
	592111 ALL OTHER TRAINING	72,000.25	551,455.75
	592117 SUPPORTIVE SERVICES	5,281.26	48,307.66
	594100 SUBRECIPIENT PAYMENT	120,854.05	2,526,834.24
	Major Account 590000 Total	224,577.71	3,511,421.74
	Fund 42350 Expenditures Total	402,401.01	5,677,463.90
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenue Total		537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.05-
	Major Account 480000 Total	.01-	85.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenue Total	.01-	542,567.43-
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,736.92
	555340 COTS MAINTENANCE		494,825.00

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,289,435.99-	14,307,309.18-
	Major Account 460000 Total	1,289,435.99-	14,307,309.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		531.95-
	Major Account 470000 Total		531.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.35-	7,390.50-
	Major Account 480000 Total	779.35-	7,390.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	641,617.00-	3,510,705.07-
	493102 ALLOCATION TRANSFERS IN	327,594.49-	3,833,262.35-
	493200 OPERATING TRANSFERS OUT	641,617.00	3,403,548.26
	493202 ALLOCATION TRANSFERS OUT	327,594.49	3,833,262.35
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue Total	1,290,215.34-	14,422,388.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,044.19	513,470.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	51,860.29	447,822.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,405.51	71,535.04
	511152 PERM SAL-WAGES UI NONMONETARY	80,707.58	787,045.34
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,448.98	235,910.52
	511154 PERM SAL-WAGES UI WAGE RECORD	16,878.10	147,059.21
	511155 PERM SAL-WAGES UI TAX	73,972.65	836,900.53
	511156 PERM SAL-WAGES UI BENE PAYMT	41,201.29	417,841.01
	511157 PERM SAL-WAGES UI PERFORMS	24,369.55	276,439.32
	511158 PERM SAL-WAGES UI SUPPORT	143,458.66	1,518,550.48
	511159 PERM SAL-WAGES UI TRADE		7,489.32
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	8,628.79	100,968.27
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	112.61	6,849.85
	511252 TEMP SAL-WAGES UI NON MONETARY	18,141.78	115,744.86
	511253 TEMP SAL-WAGES UI BENEFIT APPE	145.53	2,748.97
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,943.99	58,058.35
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	264.86	21,332.76
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	71,978.36	1,011,852.09
	512998 SALARY ALLOCATION TO	86,936.15	910,791.70
	515100 RETIREMENT PLANS EXPENSE	38,513.36	395,528.47
	515200 FICA EXPENSE	38,674.18	396,517.48
	515400 LIFE & ACCIDENT INS EXP	162.99	1,537.84
	515500 HEALTH INSURANCE EXPENSE	106,078.09	1,009,976.97
	516200 TUITION ASSISTANCE	276.75-	3,733.33
	518998 LEAVE BENEFIT	24,815.19	330,159.56
	519898 BENEFITS ALLOCATION TO	31,682.33	376,605.55
	Major Account 510000 Total	947,148.26	10,028,559.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,256.98	247,067.86
	521198 POSTAGE ALLOCATION TO	35.72	1,218.23
	521300 FREIGHT EXPENSE		659.83
	521400 DATA PROCESSING EXPENSE	36,125.48	915,850.02
	521498 IT ALLOCATION TO	11,072.28	333,740.72
	521500 PUBLICATION & PRINT EXP	12,512.77	177,552.08
	521501 RECORDS MANAGEMENT EXP		28,548.33
	522100 DUES & SUBSCRIPTIONS	1,189.89	13,796.61
	522200 CONFERENCE REGISTRATION		15,960.25
	524600 RENT EXPENSE-BUILDINGS	2,951.49	33,945.90
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	21,356.02	240,574.72
	525500 RENT EXP-OTHER PERS PROP	216.00-	2,134.50-
	525598 OFFICE EXP ALLOCATION TO	85.72-	158.99-
	526100 REP & MAINT-REAL PROPERTY	171.08	461.31
	527100 REP & MAINT-OFFICE EQUIP		353.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,532.21	31,947.41
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR		5,970.01
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.85	557.40
	533900 GROUP FOOD EXPENSE	224.79	488.84
	534600 EDU & RECREATIONAL SUP EXP		684.85
	535198 SUPPLIES ALLOCATION TO	2,586.31	27,220.47
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.20
	541100 ACCTG & AUDITING SERVICES		18,700.84
	541500 LEGAL SERVICES EXPENSE		15,051.75
	541700 LEGAL RELATED SERVICES	87.00	4,895.14
	542100 SOS TEMP SERV-PERSONNEL	149.92	2,683.05
	542200 TEMP SERV-OUTSIDE	1,574.20	4,994.28
	543100 IT CONSULTING-APPLICATION	120,218.91	1,350,388.80
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	122,978.53
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	547300 INTERPRETER SERVICES	287.40	43,966.20
	547598 SERVICES ALLOCATION TO	43,087.50	167,578.35
	548700 REFUSE/RECYCLING	12.00	110.05
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,437.10
	555340 COTS MAINTENANCE	1,891.81	123,502.07
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE	2,199.96	23,960.35
	556100 INSURANCE EXPENSE	9.65	9.65
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	4,440.70	90,017.48
	559198 MISC ALLOCATION TO	9,394.70	30,807.27
	Major Account 520000 Total	306,884.43	4,085,872.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.55	36,716.31
	572100 COMMERCIAL TRANSPORTATION	1,194.01	12,463.08
	573100 STATE-OWNED TRANSPORT	432.91	5,225.64
	574500 PERSONAL VEHICLE MILEAGE	5,563.09	41,211.89
	574600 CONTRACTUAL SERV-TRAVEL	1,397.30	27,013.01
	575100 MISC TRAVEL EXPENSE	93.50	1,783.21
	575198 TRAVEL ALLOCATION TO	4,412.36	21,737.49
	Major Account 570000 Total	15,556.72	146,150.63
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	499.18	24,369.57
	Major Account 580000 Total	499.18	25,832.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,871.75	61,117.66
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,255.00	74,856.15
	Major Account 590000 Total	20,126.75	135,973.81
	Fund 42390 Expenditures Total	1,290,215.34	14,422,388.44
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,864.48-	1,060,958.01-
	Major Account 480000 Total	105,864.48-	1,060,958.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,823.03-
	493200 OPERATING TRANSFERS OUT	105,864.48	1,060,958.01
	Major Account 490000 Total	105,864.48	2,004,865.02-
	Fund 62310 Revenue Total		3,065,823.03-
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Subprogram Revenues	2,366,525.35-	32,094,874.73-
	Subprogram Expenditures	2,367,384.04	28,796,297.43
	Program Revenues	2,478,997.86-	32,867,233.63-
	Program Expenditures	2,447,348.20	29,932,930.08

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 186 JOB TRAINING  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenue Total		725.82
	Subprogram Revenues		725.82
	Program Revenues		725.82

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,450.00-	18,405.00-
	Major Account 480000 Total	2,450.00-	18,405.00-
	Fund 61360 Revenue Total	2,450.00-	20,805.00-
	Subprogram Revenues	2,450.00-	20,805.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	410.00-
	475100 REGISTRATION / LICENSE F	2,150.00-	23,525.00-
	Major Account 470000 Total	2,200.00-	23,935.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,880.28-	139,641.56-
	493202 ALLOCATION TRANSFERS OUT	12,880.28	139,641.56
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,200.00-	23,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,542.26	202,901.35
	511998 LEAVE SALARY	2,104.43	35,486.92
	512998 SALARY ALLOCATION TO	2,896.42	29,979.09
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,538.37	15,191.52
	515200 FICA EXPENSE	1,396.44	13,961.14
	515400 LIFE & ACCIDENT INS EXP	5.46	48.86
	515500 HEALTH INSURANCE EXPENSE	4,456.47	37,830.49
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	676.71	11,101.09
	519898 BENEFITS ALLOCATION TO	1,063.73	12,430.97
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	34,680.29	359,437.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.94	1,654.90
	521198 POSTAGE ALLOCATION TO	1.21	31.56
	521300 FREIGHT EXPENSE		5.71
	521400 DATA PROCESSING EXPENSE	440.47	42,948.12
	521498 IT ALLOCATION TO	320.04	10,696.79
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP		2,092.82
	521501 RECORDS MANAGEMENT EXP		126.48
	522100 DUES & SUBSCRIPTION EXP		113.35
	522200 CONFERENCE REGISTRATION		333.81
	524998 FACILITIES ALLOCATION TO	311.73	3,617.54
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	2.90-	5.98-
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	46.60	633.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	58.64	753.48
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE	250.00	780.57
	541700 LEGAL RELATED EXPENSE	16.26	1,794.30
	543100 IT CONSULTING-APPLICATION	8,323.49	8,323.49
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	1,456.41	5,534.60
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	223.14	483.49
	Major Account 520000 Total	11,691.03	80,700.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.02
	573100 STATE-OWNED TRANSPORT	88.28	3,169.72
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		4.00
	575198 TRAVEL ALLOCATION TO	149.86	732.52
	Major Account 570000 Total	238.14	4,414.98
	Fund 10000 Expenditures Total	46,609.46	444,552.36
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,440.00-	395,320.00-
	475100 REGISTRATION / LICENSE F	14,835.00-	186,053.00-
	Major Account 470000 Total	53,275.00-	581,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,813.05-	34,081.98-

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 Program Number 194 PROT OF PEOPLE & PR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,813.05-	34,081.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	8,440.78-	134,708.81-
	493202 ALLOCATION TRANSFERS OUT	8,440.78	134,708.81
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenue Total	57,088.05-	2,682,802.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,522.26	197,315.35
	511998 LEAVE SALARY	1,807.15	40,002.28
	512998 SALARY ALLOCATION TO	2,334.13	30,948.86
	515100 RETIREMENT PLANS EXPENSE	1,087.66	14,776.31
	515200 FICA EXPENSE	1,025.36	13,880.31
	515400 LIFE & ACCIDENT INS EXP	4.32	47.72
	515500 HEALTH INSURANCE EXPENSE	2,202.95	32,490.01
	518998 LEAVE BENEFIT	577.23	12,210.52
	519898 BENEFITS ALLOCATION TO	855.73	12,767.73
	Major Account 510000 Total	24,416.79	354,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.20	2,372.63
	521198 POSTAGE ALLOCATION TO	.96	31.72
	521300 FREIGHT EXPENSE		246.37
	521400 DATA PROCESSING EXPENSE	251.64	34,204.86
	521498 IT ALLOCATION TO	257.15	12,110.00
	521500 PUBLICATION & PRINT EXP	377.10	2,069.11
	521501 RECORDS MANAGEMENT EXP		28.05
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	276.82	5,783.93
	525500 RENT EXP-OTHER PERS PROP	24.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	2.30-	3.41-
	531100 OFFICE SUPPLIES EXPENSE	46.61	587.89
	531200 IT SUPPLIES		16.84
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP		21.68
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	53.98	843.04
	541700 LEGAL RELATED EXPENSE	25.00	250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,170.16	5,456.03
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE	76.59	99.59
	556100 INSURANCE EXPENSE	.60	.60
	559198 MISC ALLOCATION TO	202.39	484.01
	Major Account 520000 Total	2,911.90	65,276.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT	90.54	4,426.00
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	120.41	755.00
	Major Account 570000 Total	210.95	7,766.11
	Fund 22330 Expenditures Total	27,539.64	427,481.92
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenue Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
	Subprogram Revenues	59,288.05-	643,535.66-
	Subprogram Expenditures	74,149.10	872,082.49

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,925.00-	711,684.44-
	475100 REGISTRATION / LICENSE F	475.00-	1,350.00-
	Major Account 470000 Total	47,400.00-	713,034.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.41-	9,041.71-
	Major Account 480000 Total	949.41-	9,041.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,817.25-	104,998.38-
	493202 ALLOCATION TRANSFERS OUT	8,817.25	104,998.38
	Major Account 490000 Total		
	Fund 22340 Revenue Total	48,349.41-	722,076.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,209.81	166,415.90
	511300 OVERTIME PAYMENTS		890.24
	511998 LEAVE SALARY	1,625.15	28,417.75
	512998 SALARY ALLOCATION TO	2,193.70	21,738.09
	515100 RETIREMENT PLANS EXPENSE	1,213.71	12,527.36
	515200 FICA EXPENSE	1,206.93	12,477.89
	515400 LIFE & ACCIDENT INS EXP	3.82	34.43
	515500 HEALTH INSURANCE EXPENSE	1,238.76	11,844.39
	518998 LEAVE BENEFIT	442.58	7,193.27
	519898 BENEFITS ALLOCATION TO	811.49	9,170.34
	Major Account 510000 Total	24,945.95	270,709.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	2,026.71
	521198 POSTAGE ALLOCATION TO	.94	14.22
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		2,862.79
	521400 DATA PROCESSING EXPENSE	464.13	29,894.07
	521498 IT ALLOCATION TO	245.42	9,033.89
	521500 PUBLICATION & PRINT EXP		7,177.80
	522100 DUES & SUBSCRIPTION EXP		449.35
	522200 CONFERENCE REGISTRATION		346.50
	523201 NATURAL GAS		300.54
	523202 ELECTRICITY		187.75
	524600 RENT EXP BUILDINGS	940.79	19,314.82
	524900 RENT EXP-DEPR SURCHARGE	286.07	1,716.42
	524998 FACILITIES ALLOCATION TO	136.16	13,469.56

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.25-	2.01-
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE		1,040.42
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT	723.98	2,102.47
	532260 VOICE EQUIP		627.00
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	18.07	460.62
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	4,570.67	73,099.47
	542110 SOS OVERTIME - PERSONNEL	766.64	10,060.86
	547598 SERVICES ALLOCATION TO	1,116.73	4,233.99
	548700 REFUSE/RECYCLING		272.99
	549200 JANITORIAL/SECURITY SRVS		81.90
	554900 OTHER CONTRACTUAL SERVICES		153,307.00
	556100 INSURANCE EXPENSE	10.82	10.82
	559198 MISC ALLOCATION TO	81.01	442.61
	Major Account 520000 Total	9,379.50	335,912.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.05	9,887.53
	573100 STATE-OWNED TRANSPORT		1,575.10
	574500 PERSONAL VEHICLE MILEAGE	1,595.88	24,621.91
	575100 MISC TRAVEL EXPENSE	56.65	322.15
	575198 TRAVEL ALLOCATION TO	114.92	518.06
	Major Account 570000 Total	2,461.50	36,924.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	583470 PERSONAL COMPUTING EQUIPMENT	604.13	604.13
	Major Account 580000 Total	604.13	2,358.51
	Fund 22340 Expenditures Total	37,391.08	645,905.09
	Subprogram Revenues	48,349.41-	722,076.15-
	Subprogram Expenditures	37,391.08	645,905.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,070.00-	281,204.50-
	Major Account 470000 Total	23,070.00-	281,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.64-	10,302.64-
	Major Account 480000 Total	976.64-	10,302.64-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,258.88-	106,054.91-
	493202 ALLOCATION TRANSFERS OUT	9,258.88	106,054.91
	Major Account 490000 Total		
	Fund 22370 Revenue Total	24,046.64-	291,507.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,611.01	155,606.35
	511300 OVERTIME PAYMENTS	187.89	2,134.60
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,394.57	26,623.09
	512998 SALARY ALLOCATION TO	1,867.21	19,484.93
	515100 RETIREMENT PLANS EXPENSE	1,183.02	11,811.63
	515200 FICA EXPENSE	1,121.55	11,303.08
	515400 LIFE & ACCIDENT INS EXP	3.40	31.35
	515500 HEALTH INSURANCE EXPENSE	2,754.95	24,457.62
	518998 LEAVE BENEFIT	331.76	7,702.64
	519898 BENEFITS ALLOCATION TO	683.55	8,071.78
	Major Account 510000 Total	25,138.91	267,527.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.40	3,430.62
	521198 POSTAGE ALLOCATION TO	.78	23.44
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	274.72	6,373.26
	521498 IT ALLOCATION TO	205.20	7,157.02
	521500 PUBLICATION & PRINT EXP	521.38	1,709.58
	521501 RECORDS MANAGEMENT EXP		1,925.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,419.36
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS		128.82
	523202 ELECTRICITY		80.47
	524600 RENT EXP BUILDINGS		5,858.61
	524998 FACILITIES ALLOCATION TO	237.60	6,578.45

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.85-	2.59-
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	150.90	1,106.25
	532100 NON-CAPITALIZED ASSET PURCHAS		327.18
	532260 VOICE EQUIP		209.00
	533900 FOOD EXPENSE		3,470.14
	534800 CONST & MAINT SUP EXP		16.04
	535198 SUPPLIES ALLOCATION TO	47.43	552.84
	547598 SERVICES ALLOCATION TO	933.85	3,653.30
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS		35.10
	556100 INSURANCE EXPENSE	3.74	3.74
	559198 MISC ALLOCATION TO	176.19	396.50
	Major Account 520000 Total	3,895.34	53,240.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,161.00
	573100 STATE-OWNED TRANSPORT	1,979.03	21,049.74
	574500 PERSONAL VEHICLE MILEAGE		261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	96.10	487.88
	Major Account 570000 Total	2,257.13	24,062.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	31,291.38	345,021.72
	Subprogram Revenues	<u>24,046.64-</u>	<u>291,507.14-</u>
	Subprogram Expenditures	<u>31,291.38</u>	<u>345,021.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,384.86-	15,768.13-
	493202 ALLOCATION TRANSFERS OUT	1,384.86	15,768.13
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.24	21,914.72
	511998 LEAVE SALARY	226.68	4,393.99
	512998 SALARY ALLOCATION TO	301.57	3,123.50
	515100 RETIREMENT PLANS EXPENSE	163.60	1,640.08
	515200 FICA EXPENSE	149.73	1,528.83
	515400 LIFE & ACCIDENT INS EXP	.08	.98
	515500 HEALTH INSURANCE EXPENSE	641.08	5,389.40
	518998 LEAVE BENEFIT	79.95	1,645.97
	519898 BENEFITS ALLOCATION TO	110.22	1,293.14
	Major Account 510000 Total	3,860.15	40,930.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	75.18
	521198 POSTAGE ALLOCATION TO	.11	4.05
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	1.13	42.72
	521400 DATA PROCESSING EXPENSE	25.18	466.83
	521498 IT ALLOCATION TO	53.60	1,195.82
	521500 PUBLICATION & PRINT EXPENSE		99.64
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	133.83	1,134.92
	525598 OFFICE EXP ALLOCATION TO	.30-	.58-
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE	2.58	211.03
	532100 NON-CAPITALIZED ASSET PURCHASE		90.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	535198 SUPPLIES ALLOCATION TO	8.56	94.42
	547598 SERVICES ALLOCATION TO	150.38	578.23
	555340 COTS MAINTENANCE		16.76
	556100 INSURANCE EXPENSE	3.64	3.64
	559198 MISC ALLOCATION TO	31.37	59.01
	Major Account 520000 Total	417.75	4,180.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.30	627.90
	571900 MEALS-ONE DAY TRAVEL		5.25
	573100 STATE-OWNED TRANSPORT	82.80	647.58
	574500 PERSONAL VEHICLE MILEAGE		308.91
	575100 MISC TRAVEL EXPENSES		.90
	575198 TRAVEL ALLOCATION TO	15.46	70.41
	Major Account 570000 Total	168.56	1,660.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	4,446.46	47,756.36
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,463.82-	442,653.98-
	Major Account 460000 Total	41,463.82-	442,653.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	79.12-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.61-	136.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,584.75-	139,030.29-
	493102 ALLOCATION TRANSFERS IN	12,272.70-	141,871.30-
	493200 OPERATING TRANSFERS OUT	20,584.75	139,030.29
	493202 ALLOCATION TRANSFERS OUT	12,272.70	141,871.30
	Major Account 490000 Total		
	Fund 42320 Revenue Total	41,472.43-	442,517.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.82	196,285.95
	511300 OVERTIME PAYMENTS		436.01
	511998 LEAVE SALARY	2,013.89	38,926.44
	512998 SALARY ALLOCATION TO	2,679.50	27,968.36
	515100 RETIREMENT PLANS EXPENSE	1,456.60	14,730.96
	515200 FICA EXPENSE	1,330.55	13,741.00
	515400 LIFE & ACCIDENT INS EXP	5.38	47.21
	515500 HEALTH INSURANCE EXPENSE	5,735.41	48,461.36
	518998 LEAVE BENEFIT	710.07	14,635.98
	519898 BENEFITS ALLOCATION TO	979.09	11,594.52
	Major Account 510000 Total	34,360.31	366,827.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	676.39
	521198 POSTAGE ALLOCATION TO	1.12	36.61
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	10.20	384.64
	521400 DATA PROCESSING EXPENSE	226.68	4,201.84
	521498 IT ALLOCATION TO	472.24	10,898.20
	521500 PUBLICATION & PRINT EXPENSE		896.63
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,172.61	10,148.41
	525598 OFFICE EXP ALLOCATION TO	2.65-	6.19-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	23.17	1,899.27
	532100 NON-CAPITALIZED ASSET PURCHASE		817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	76.22	839.42
	547598 SERVICES ALLOCATION TO	1,335.86	5,152.81
	555340 COTS MAINTENANCE		150.81
	556100 INSURANCE EXPENSE	32.76	32.76
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	280.32	529.15
	Major Account 520000 Total	3,697.54	42,633.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.38	13,306.51
	571900 MEALS-ONE DAY TRAVEL		47.21
	573100 STATE-OWNED TRANSPORT	1,424.71	7,522.49
	574500 PERSONAL VEHICLE MILEAGE		2,779.89
	575100 MISC TRAVEL EXPENSES		119.40
	575198 TRAVEL ALLOCATION TO	137.49	638.25
	Major Account 570000 Total	3,414.58	24,413.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	41,472.43	442,733.10
	Subprogram Revenues	41,472.43-	442,517.10-
	Subprogram Expenditures	45,918.89	490,489.46
	Program Revenues	175,606.53-	2,120,441.05-



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

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH

188,750.45

YEAR-TO-DATE

2,353,498.76

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.94-	14,242.61-
	Major Account 480000 Total	1,406.94-	14,242.61-
	Fund 42312 Revenue Total	1,406.94-	14,242.61-
	Subprogram Revenues	1,406.94-	14,242.61-
	Program Revenues	1,406.94-	14,242.61-
	Agency Revenues	2,656,011.33-	64,169,631.69-
	Agency Expenditures	2,636,098.65	87,133,617.60

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,300.00-
	Major Account 470000 Total		3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,936.19-	189,506.06-
	484500 REIMB NON-GOVT SOURCES		551.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	18,936.19-	191,057.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	18,936.19-	196,427.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,299.72	318,406.81
	512100 VACATION LEAVE EXPENSE	627.64	33,561.28
	512200 SICK LEAVE EXPENSE	224.69	25,591.76
	512300 HOLIDAY LEAVE EXPENSE		16,330.42
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,407.55	29,612.04
	515200 FICA EXPENSE	2,326.15	28,991.00
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	3,716.36	35,052.06
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,607.87	496,155.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.75	3,330.92
	521410 OCIO VOICE		8,063.53
	521500 PUBLICATION & PRINT EXP	133.93	3,696.33
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	1,116.47	11,165.72
	524900 RENT EXP-DEPR SURCHARGE	456.26	4,562.60
	526100 REP & MAINT-REAL PROPERT		37.00
	531100 OFFICE SUPPLIES EXPENSE	29.37-	3,090.50
	533900 FOOD EXPENSE		186.35
	541100 ACCTG & AUDITING SERVICES		690.00
	547100 EDUCATIONAL SERVICES		96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	1,775.04	36,558.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		972.23
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total		1,789.22
	Fund 22450 Expenditures Total	42,382.91	534,503.39
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,800.00-	141,460.00-
	Major Account 470000 Total	16,800.00-	141,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.11-	7,620.62-
	Major Account 480000 Total	818.11-	7,620.62-
	Fund 22460 Revenue Total	17,618.11-	149,080.62-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,732.72	31,176.10
	Major Account 590000 Total	4,732.72	31,176.10
	Fund 22460 Expenditures Total	4,732.72	31,176.10
	Subprogram Revenues	36,554.30-	345,508.19-
	Subprogram Expenditures	47,115.63	565,679.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	526100 REP & MAINT-REAL PROPERT		938.00
	531100 OFFICE SUPPLIES EXPENSE	398.00	3,338.85
	532100 NON-CAPITALIZED EQUIP PU		3,528.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	10,986.00
	542500 ENG & ARCH SERVICES		16,452.51
	543501 PSA		26,666.64
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE	6,250.00	25,766.50
	555310 COTS LICENSE FEES		76,934.04
	555340 COTS MAINTENANCE	50,328.44	58,304.44
	556100 INSURANCE EXPENSE		1,273.29
	556300 SURETY & NOTARY BONDS		927.34
	Major Account 520000 Total	59,722.94	367,082.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT	510.00	2,845.94
	Major Account 580000 Total	510.00	16,514.91
	Fund 22450 Expenditures Total	60,232.94	383,597.25
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		752.21-
	473910 1% VTR MVT	236,203.44-	1,986,479.81-
	Major Account 470000 Total	236,203.44-	1,987,232.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,499.05-	235,417.63-
	Major Account 480000 Total	24,499.05-	235,417.63-
	Fund 22470 Revenue Total	260,702.49-	2,222,649.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.08	78,977.17
	512100 VACATION LEAVE EXPENSE	359.15	8,070.68
	512200 SICK LEAVE EXPENSE	58.18	2,046.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,249.20
	515100 RETIREMENT PLANS EXPENSE	636.40	6,989.92
	515200 FICA EXPENSE	606.58	6,705.14
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	10,900.77	118,631.98
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	11,535.55	273,504.93
	Major Account 520000 Total	11,535.55	275,904.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	22,436.32	398,649.92
	Subprogram Revenues	<u>260,702.49</u>	<u>2,222,649.65</u>
	Subprogram Expenditures	<u>82,669.26</u>	<u>782,247.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	4.00-	76.00-
	Major Account 470000 Total	4.00-	76.00-
	Fund 10000 Revenue Total	4.00-	76.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	454.00-	6,089.00-
	473131 DRIVER REINSTATEMENT FEES	150.00-	1,850.00-
	473300 VEHICLE TITLE FEES	12,184.29-	111,827.23-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	642.00-	91,513.00-
	Major Account 470000 Total	13,505.29-	212,029.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.77-	4,772.41-
	485100 FINES FORFEITS & PENALTI	65.00	15.00
	486100 LOAN INTEREST	649.52	91.47
	486500 MISCELLANEOUS ADJUSTMENT	4,005.00-	4,005.00-
	Major Account 480000 Total	4,022.25-	8,670.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,200,000.00-
	Major Account 490000 Total	100,000.00-	1,200,000.00-
	Fund 22430 Revenue Total	117,527.54-	1,420,700.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,579.91	558,521.41
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	3,523.76	54,838.43
	512200 SICK LEAVE EXPENSE	1,636.27	22,493.84
	512300 HOLIDAY LEAVE EXPENSE		30,451.42
	512500 FUNERAL LEAVE EXPENSE		2,098.20
	512600 CIVIL LEAVE EXPENSE	162.93	548.53
	515100 RETIREMENT PLANS EXPENSE	4,560.38	50,089.32
	515200 FICA EXPENSE	4,251.73	47,195.07
	515400 LIFE & ACCIDENT INS EXP	16.32	163.20
	515500 HEALTH INSURANCE EXPENSE	14,088.22	140,882.20
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,819.52	916,068.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,252.92	32,961.27
	521410 OCIO-COMMUNICATIONS		5,631.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	334.15	3,703.28
	521500 PUBLICATION & PRINT EXP	144.38	15,030.15
	522100 DUES & SUBSCRIPTION EXP		654.94
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	3,909.55	39,236.77
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	14,558.50
	531100 OFFICE SUPPLIES EXPENSE	747.18	10,039.20
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS	10,850.00	116,560.00
	548700 REFUSE/RECYCLING	11.78	213.42
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	260.00	301.75
	Major Account 520000 Total	20,290.81	246,553.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		304.69
	Major Account 570000 Total		2,757.16
	Fund 22430 Expenditures Total	104,110.33	1,165,378.33
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	2,100.00-
	473300 VEHICLE TITLE FEES	8,675.71-	81,530.71-
	473310 BONDED TITLES	16.00-	304.00-
	Major Account 470000 Total	10,791.71-	83,934.71-
	Fund 22450 Revenue Total	10,791.71-	83,934.71-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,598,379.89-
	Major Account 450000 Total		3,598,379.89-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,999.40-	61,889.40-
	473202 TRANSPORTER PLATE FEES	220.00-	9,568.50-
	Major Account 470000 Total	6,219.40-	71,457.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,985.30-	157,736.35-
	Major Account 480000 Total	5,985.30-	157,736.35-
	Fund 61240 Revenue Total	12,204.70-	3,827,574.14-
	Subprogram Revenues	140,527.95-	5,380,885.02-
	Subprogram Expenditures	104,110.33	1,213,978.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,665.25-	30,748.16-
	471111 ONLINE DRIVER RECORDS	195,467.41-	1,696,738.80-
	473320 VIN PLATES		20.00-
	Major Account 470000 Total	<u>198,132.66-</u>	<u>1,727,506.96-</u>
	Fund 10000 Revenue Total	198,132.66-	1,727,506.96-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	48.00-
	471110 DR ABSTRACT FEES	1,053.93-	15,502.81-
	471111 ONLINE DRIVER RECORDS	28,156.92-	244,452.27-
	471120 VEHICLE RECORD SEARCHES	8,986.50-	100,054.34-
	471122 ONLINE VEHICLE RECORDS	17,682.00-	185,346.80-
	473100 DRIVERS LICENSE FEES	20.50-	20.50-
	473200 VEHICLE REGIST & PLATE F	464,837.75-	4,072,826.61-
	473204 HISTORICAL PLATE FEES	50,595.56-	454,003.87-
	473207 ORGANIZATIONAL PLATE FEE	8,785.47-	84,389.92-
	473208 SPECIAL INTEREST PLATES	3,635.00-	29,955.80-
	473210 MESSAGE PLATE	147,884.66-	1,305,858.92-
	473211 SPIRIT PLATE	11,618.60-	107,729.30-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,237.99-
	473213 MILITARY HONOR	5,517.89-	41,413.93-
	473214 SESQUICENTENNIAL PLT	3,170.00-	24,231.47-
	473215 MOUNTAIN LION PLATE	3,633.33-	20,313.33-
	473216 BREAST CANCER PLATE	2,360.00-	11,420.00-
	473300 VEHICLE TITLE FEES	365,758.00-	3,103,002.00-
	473310 BONDED TITLES	1,100.00-	10,504.00-
	473320 VIN PLATES	300.00-	4,020.00-
	473913 HANDICAPPED PARKING PERMI		20.00-
	Major Account 470000 Total	<u>1,125,239.11-</u>	<u>9,816,351.86-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		<u>66.00-</u>
	Fund 22450 Revenue Total	1,125,239.11-	9,816,417.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,139.38	709,486.72
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	4,904.68	67,640.02
	512200 SICK LEAVE EXPENSE	2,719.22	42,979.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		36,378.43
	512500 FUNERAL LEAVE EXPENSE		1,841.03
	515100 RETIREMENT PLANS EXPENSE	5,972.74	64,281.73
	515200 FICA EXPENSE	5,356.58	58,940.75
	515400 LIFE & ACCIDENT INS EXP	24.00	226.56
	515500 HEALTH INSURANCE EXPENSE	25,725.90	238,337.07
	516200 TUITION ASSISTANCE		1,500.00
	516400 UNEMPLOYM COMP INS EXP		144.60
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	116,842.50	1,232,731.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,586.64	943,735.12
	521410 OCIO VOICE		23,147.90
	521500 PUBLICATION & PRINT EXP	11,710.67	268,257.60
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		30,709.66
	524600 RENT EXPENSE-BUILDINGS	3,115.44	31,086.64
	524900 RENT EXP-DEPR SURCHARGE	1,191.21	11,912.10
	526100 REP & MAINT-REAL PROPERT		68.20
	527100 REP & MAINT-OFFICE EQUIP		1,321.50
	527200 REP & MAINT-MOTOR VEHICL		1,146.71
	531100 OFFICE SUPPLIES EXPENSE	785.79	11,032.54
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533100 HOUSEHOLD & INSTIT EXP		103.27
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		746.10
	542100 SOS TEMP SERV - PERSONNEL	4,664.86	9,156.02
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES		1,606.59
	548700 REFUSE/RECYCLING	80.03	294.22
	554100 DATA SERVICES	112.75	3,850.75
	554900 OTHER CONTRACTUAL SERVICES	272,490.99	2,238,812.80
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	383,778.38	3,579,929.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.21

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,096.47
	573100 STATE-OWNED TRANSPORT	877.75	6,174.15
	574500 PERSONAL VEHICLE MILEAGE	80.35	149.03
	575100 MISC TRAVEL EXPENSE		72.97
	Major Account 570000 Total	958.10	8,372.83
	Fund 22450 Expenditures Total	501,578.98	4,821,033.91
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	779.25-	5,847.15-
	473203 REPOSSESSION PLATE FEES		430.00-
	473204 HISTORICAL PLATE FEES	8,093.50-	69,859.60-
	473205 SAMPLE PLATE FEES	22.10-	140.70-
	473207 ORGANIZATIONAL PLATE FEE	18,326.00-	211,828.50-
	473208 SPECIAL INTEREST PLATES	1,200.00-	10,120.00-
	473210 MESSAGE PLATE	21,901.40-	183,662.70-
	473216 BREAST CANCER PLATE	770.00-	3,790.00-
	473400 TRUCK & BUS REGISTRATION	80.00-	792.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,350.00-
	Major Account 470000 Total	51,272.25-	487,820.65-
	Fund 61240 Revenue Total	51,272.25-	487,820.65-
	Subprogram Revenues	1,374,644.02-	12,031,745.47-
	Subprogram Expenditures	501,578.98	4,821,033.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	6,525.00-	74,500.00-
	473133 ONLINE REINSTATE. FEES	45,075.00-	448,200.00-
	Major Account 470000 Total	51,600.00-	522,700.00-
	Fund 10000 Revenue Total	51,600.00-	522,700.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	15,700.00-	198,000.00-
	473133 ONLINE REINSTATEMENTS	100,850.00-	1,068,047.00-
	Major Account 470000 Total	116,550.00-	1,266,077.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 22450 Revenue Total	116,550.00-	1,266,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,372.11	329,956.23
	512100 VACATION LEAVE EXPENSE	2,591.99	39,709.79
	512200 SICK LEAVE EXPENSE	4,140.30	25,729.43
	512300 HOLIDAY LEAVE EXPENSE		18,819.62
	512500 FUNERAL LEAVE EXPENSE		682.80
	515100 RETIREMENT PLANS EXPENSE	2,853.22	31,067.17
	515200 FICA EXPENSE	2,610.85	28,694.95
	515400 LIFE & ACCIDENT INS EXP	12.48	124.80
	515500 HEALTH INSURANCE EXPENSE	10,551.98	105,519.80
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	54,132.93	585,666.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,688.35	89,320.93
	521410 OCIO VOICE		10,724.92
	521500 PUBLICATION & PRINT EXP	558.89	6,054.52
	521800 CASH SHORT ADJUSTMENT		60.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	2,855.38	29,531.47
	524900 RENT EXP-DEPR SURCHARGE	935.78	9,357.80
	531100 OFFICE SUPPLIES EXPENSE	268.52	4,037.20
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	30.46	426.48
	554100 DATA SERVICES	1,103.78	13,604.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,441.16</u>	<u>163,734.44</u>
	Fund 22450 Expenditures Total	<u>69,574.09</u>	<u>749,401.03</u>
	Subprogram Revenues	<u><u>168,150.00-</u></u>	<u><u>1,788,857.00-</u></u>
	Subprogram Expenditures	<u><u>69,574.09</u></u>	<u><u>749,401.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	250.00-	1,600.00-
	473111 DRIVER TRAINING INSTRUCTO	180.00-	930.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,800.00-
	Major Account 470000 Total	530.00-	4,330.00-
	Fund 10000 Revenue Total	530.00-	4,330.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.50-	11,000.00-
	473100 DRIVERS LICENSE FEES	339,129.25-	2,998,490.56-
	473101 SECURITY SURCHARGE	105,820.00-	934,502.50-
	473105 ONLINE DRIVER LICENSE	71,565.00-	807,464.50-
	473106 ONLINE SECURITY FEE	14,557.50-	168,037.50-
	473110 DRIVER TRAINING SCHOOL	900.00-	9,200.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	532,212.25-	4,928,685.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.75-	205.78-
	Major Account 480000 Total	13.75-	205.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	532,226.00-	4,928,864.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,196.62	3,137,152.89
	511300 OVERTIME PAYMENTS	2,597.36	52,521.45
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	13,036.01	244,338.01
	512200 SICK LEAVE EXPENSE	11,542.56	112,091.65
	512300 HOLIDAY LEAVE EXPENSE		163,731.05
	512500 FUNERAL LEAVE EXPENSE		10,615.71
	512600 CIVIL LEAVE EXPENSE	26.17	3,542.06
	512700 INJURY LEAVE EXPENSE	18.69	861.25
	512800 ADMINISTRATIVE LEAVE EXP		652.39
	515100 RETIREMENT PLANS EXPENSE	25,191.50	278,970.00
	515200 FICA EXPENSE	23,110.80	259,588.67
	515400 LIFE & ACCIDENT INS EXP	113.28	1,116.96
	515500 HEALTH INSURANCE EXPENSE	96,862.20	954,456.86
	516400 UNEMPLOYM COMP INS EXP	3,432.00	7,508.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	485,127.19	5,274,248.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,254.73	115,465.72
	521200 COM EXPENSE - VOICE/DATA	64.98	1,175.72
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE		64,477.14
	521500 PUBLICATION & PRINT EXP	6,833.58	61,546.65
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	1,772.93	18,950.22
	524900 RENT EXP-DEPR SURCHARGE	710.88	7,108.80
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527200 REP & MAINT-MOTOR VEHICL	78.90	2,619.50
	531100 OFFICE SUPPLIES EXPENSE	7,570.63	82,867.50
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	533100 HOUSEHOLD & INSTIT EXP	781.56	11,108.62
	533900 FOOD EXPENSE		150.00
	538100 VEHICLE & EQUIP SUP EXP	719.61	3,344.33
	542100 SOS TEMP SERV - PERSONNEL	699.97	129,205.31
	545000 LABORATORY FEES	90.50	1,047.75
	547100 EDUCATIONAL SERVICES		6,737.00
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	289.28	1,941.27
	549200 JANITORIAL/SECURITY SRVS	624.14	6,241.40
	554100 DATA SERVICES	10,914.20	141,990.20
	554900 OTHER CONTRACTUAL SERVICES		71,097.61
	Major Account 520000 Total	41,621.89	739,013.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,460.03	37,383.31
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	16,081.84	150,387.97
	574500 PERSONAL VEHICLE MILEAGE	3,047.56	19,284.54
	575100 MISC TRAVEL EXPENSE	53.25	576.77
	Major Account 570000 Total	21,642.68	208,398.79



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	548,391.76	6,221,661.12
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,097,565.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,111,575.74-
	Fund 42410 Revenue Total		1,111,575.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES	4,644.96	524,096.31
	Major Account 520000 Total	4,644.96	525,455.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total	4,644.96	1,073,661.04
	Subprogram Revenues	<u>532,756.00-</u>	<u>6,044,770.08-</u>
	Subprogram Expenditures	<u>553,036.72</u>	<u>7,295,322.16</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.00-
	Major Account 480000 Total		309.00-
	Fund 22450 Revenue Total		11,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,783.71	353,349.86
	512100 VACATION LEAVE EXPENSE	1,384.25	37,351.95
	512200 SICK LEAVE EXPENSE	1,831.48	24,043.80
	512300 HOLIDAY LEAVE EXPENSE		20,257.06
	512600 CIVIL LEAVE EXPENSE	1,094.46	9,459.67
	515100 RETIREMENT PLANS EXPENSE	2,627.88	33,281.74
	515200 FICA EXPENSE	2,523.58	32,209.44
	515400 LIFE & ACCIDENT INS EXP	6.72	78.72
	515500 HEALTH INSURANCE EXPENSE	5,968.26	64,923.96
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	46,220.34	581,086.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521410 OCIO VOICE		3,451.27
	521420 OCIO DATA		209,316.07
	521430 OCIO IM SERVICES	94,214.51	1,022,733.73
	521440 EQUIP RENTAL	21,502.23	170,570.03
	521500 PUBLICATION & PRINT EXP	1,468.08	13,152.52
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	36.00	625.26
	524600 RENT EXPENSE-BUILDINGS	1,018.35	10,183.50
	524900 RENT EXP-DEPR SURCHARGE	416.54	4,165.40
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	601.54	1,410.08
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	554100 DATA SERVICES	885.00	7,600.00
	555200 SOFTWARE - NEW PURCHASES		3,657.14-
	555440 CUSTOMIZED MAINTENANCE		12,655.00
	Major Account 520000 Total	120,142.25	1,455,176.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		222.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		222.47
	Fund 22450 Expenditures Total	166,362.59	2,036,485.63
	Subprogram Revenues		11,309.00-
	Subprogram Expenditures	166,362.59	2,036,485.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	105.00-
	476100 ALR 15 YR Revoc	400.00-	2,100.00-
	Major Account 470000 Total	422.00-	2,205.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.42-	69.42-
	Major Account 480000 Total	69.42-	69.42-
	Fund 22450 Revenue Total	491.42-	2,274.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,201.01	268,646.90
	512100 VACATION LEAVE EXPENSE	5,332.38	36,979.23
	512200 SICK LEAVE EXPENSE	2,725.62	22,080.82
	512300 HOLIDAY LEAVE EXPENSE		15,629.46
	515100 RETIREMENT PLANS EXPENSE	2,340.65	25,708.81
	515200 OASDI EXPENSE	2,216.99	24,411.12
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,762.78	72,058.32
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	42,586.15	469,908.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.67	4,417.65
	521410 OCIO VOICE		4,920.68
	521500 PUBLICATION & PRINT EXP		3,353.56
	522100 DUES & SUBSCRIPTION EXP		1,258.09
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	16,816.24
	524900 RENT EXP-DEPR SURCHARGE	575.32	5,753.20
	531100 OFFICE SUPPLIES EXPENSE	150.11	601.89
	533100 HOUSEHOLD & INSTIT EXP	100.61	100.61
	533900 FOOD EXPENSE	121.13	121.13
	541500 LEGAL SERVICES EXPENSE	481.25	6,888.75
	541700 LEGAL RELATED EXPENSE	88.90	719.06
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	3,621.36	45,257.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		81.70
	Major Account 570000 Total		81.70
	Fund 22450 Expenditures Total	46,207.51	515,247.69
	Subprogram Revenues	491.42-	2,274.42-

Secure Version - Prior Month

As of April 30, 2017

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

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

46,207.51

515,247.69

Program Revenues

2,513,826.18

27,827,998.83

Program Expenditures

1,570,655.11

17,979,395.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,254.05-	101,642.15-
	Major Account 480000 Total	4,254.05-	101,642.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	5,200,000.00-
	Major Account 490000 Total	575,000.00-	5,200,000.00-
	Fund 22440 Revenue Total	579,254.05-	5,301,642.15-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,394.72	72,548.18
	534920 2017 PLATES	731,363.54	9,091,102.99
	534921 2011 PLATES		1,842,252.91
	534930 STICKERS	7,820.18	138,194.51
	Major Account 520000 Total	742,578.44	11,144,098.59
	Fund 22440 Expenditures Total	742,578.44	11,144,098.59
	Subprogram Revenues	579,254.05-	5,301,642.15-
	Subprogram Expenditures	742,578.44	11,144,098.59
	Program Revenues	579,254.05-	5,301,642.15-
	Program Expenditures	742,578.44	11,144,098.59
	Agency Revenues	3,093,080.23-	33,129,640.98-
	Agency Expenditures	2,313,233.55	29,123,494.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.94
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		271.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES		4,959.75
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total		9,097.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	274.75
	Major Account 570000 Total	91.00	274.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	91.00	10,900.24
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	91.00	10,900.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,508.74	148,559.05
	Major Account 520000 Total	16,508.74	148,559.05
	Fund 22640 Expenditures Total	16,508.74	148,559.05
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	16,508.74	148,559.05



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		610.00
	543500 MGT CONSULTANT SERVICES		1,710.72
	547100 EDUCATIONAL SERVICES		21,811.33
	Major Account 520000 Total		24,132.05
	Fund 22640 Expenditures Total		24,132.05
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		24,132.05

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		777.08
	Major Account 520000 Total		777.08
	Fund 22640 Expenditures Total		777.08
	Subprogram Expenditures		777.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,885.11
	543500 MGT CONSULTANT SERVICES	23,167.00	23,167.00
	547100 EDUCATIONAL SERVICES	4,250.00	140,420.74
	Major Account 520000 Total	27,417.00	174,472.85
	Fund 22640 Expenditures Total	27,417.00	174,472.85
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	27,417.00	174,472.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,476.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	534600 ED & RECREATIONAL SUP EX		14,667.17
	547100 EDUCATIONAL SERVICES		31,034.00
	Major Account 520000 Total		54,877.83
	Fund 22640 Expenditures Total		54,877.83
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		54,877.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES		218,091.54
	547100 EDUCATIONAL SERVICES		9,919.50
	Major Account 520000 Total		272,011.04
	Fund 22640 Expenditures Total		272,011.04
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		272,011.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	83,249.69	1,123,737.15
	Major Account 520000 Total	83,249.69	1,123,737.15
	Fund 22640 Expenditures Total	83,249.69	1,123,737.15
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	83,249.69	1,123,737.15
	Program Revenues		1,258,677.91-
	Program Expenditures	127,266.43	1,809,467.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.00	23,561.01
	512100 VACATION LEAVE EXPENSE		1,863.51
	512200 SICK LEAVE EXPENSE		652.75
	512300 HOLIDAY LEAVE EXPENSE		1,170.29
	515100 RETIREMENT PLANS EXPENSE	157.20	2,039.27
	515200 FICA EXPENSE	148.60	1,947.97
	515400 LIFE & ACCIDENT INS EXP	.20	3.20
	515500 HEALTH INSURANCE EXPENSE	387.60	4,405.56
	516500 WORKERS COMP PREMIUMS	312.88	1,877.26
	Major Account 510000 Total	3,107.48	37,520.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	539101 COST ALLOCATION OVERHEAD	43,171.56-	43,171.56-
	541400 HRMS ASSESSMENT	46.93	187.72
	543600 MEDICAL REVIEW CONSULTING	29,377.84	238,875.02
	Major Account 520000 Total	13,746.79-	195,963.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		852.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 10000 Expenditures Total	10,639.31-	335,820.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,303.20	60,643.86
	512100 VACATION LEAVE EXPENSE		4,619.89
	512200 SICK LEAVE EXPENSE		1,510.50
	512300 HOLIDAY LEAVE EXPENSE		3,171.53
	515100 RETIREMENT PLANS EXPENSE	472.10	5,238.38
	515200 FICA EXPENSE	445.65	4,985.88
	515400 LIFE & ACCIDENT INS EXP	.76	8.75
	515500 HEALTH INSURANCE EXPENSE	1,162.94	11,650.94
	516500 WORKERS COMP PREMIUMS	312.87	625.74
	Major Account 510000 Total	8,697.52	92,455.47
	520000 Operating Expenses		

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	539101 COST ALLOCATION OVERHEAD	43,171.56	43,171.56
	543600 MEDICAL REVIEW CONSULTING	29,377.83	238,874.99
	Major Account 520000 Total	72,549.39	282,118.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		857.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 40000 Expenditures Total	81,246.91	476,915.44
	Subprogram Expenditures	70,607.60	812,735.86
	Program Expenditures	70,607.60	812,735.86



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	674.00-	7,501.00-
	Fund 22010 Revenues Total	<u>676.00-</u>	<u>7,517.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>676.00-</u>	<u>7,517.00-</u>
	Program Revenues	<u>676.00-</u>	<u>7,517.00-</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,462,465.08
	594100 SUBRECIPIENT PAYMENT-SEFA	5,204,056.23	48,832,035.81
	595100 CONTRACTUAL AID		24,472.79
	Major Account 590000 Total	<u>5,204,056.23</u>	<u>53,318,973.68</u>
	Fund 10000 Expenditures Total	<u>5,204,056.23</u>	<u>53,318,973.68</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,892.61	8,315,677.64
	Major Account 590000 Total	<u>878,892.61</u>	<u>8,315,677.64</u>
	Fund 22640 Expenditures Total	<u>878,892.61</u>	<u>8,315,677.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	615,126.00	5,456,346.52
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>615,126.00</u>	<u>5,458,346.52</u>
	Fund 40000 Expenditures Total	<u>615,126.00</u>	<u>5,458,346.52</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,698,074.84</u>	<u>67,092,997.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,973.00	230,955.04
	595100 CONTRACTUAL AID		18,850.00
	Major Account 590000 Total	<u>19,973.00</u>	<u>249,805.04</u>
	Fund 10000 Expenditures Total	19,973.00	249,805.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	284,581.52	2,381,242.29
	Major Account 590000 Total	<u>284,581.52</u>	<u>2,381,242.29</u>
	Fund 40000 Expenditures Total	<u>284,581.52</u>	<u>2,381,242.29</u>
	Subprogram Expenditures	<u>304,554.52</u>	<u>2,631,047.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,978.64	1,149,150.91
	Major Account 590000 Total	97,978.64	1,149,150.91
	Fund 10000 Expenditures Total	97,978.64	1,149,150.91
	Subprogram Expenditures	97,978.64	1,149,150.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,305.00	242,887.13
	Major Account 590000 Total	7,305.00	242,887.13
	Fund 40000 Expenditures Total	7,305.00	242,887.13
	Subprogram Expenditures	7,305.00	242,887.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,641.66	253,374.13
	Major Account 590000 Total	30,641.66	253,374.13
	Fund 10000 Expenditures Total	30,641.66	253,374.13
	Subprogram Expenditures	30,641.66	253,374.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		222,892.57
	Major Account 590000 Total		222,892.57
	Fund 10000 Expenditures Total		222,892.57
	Subprogram Expenditures		222,892.57



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,282.37	1,525,732.66
	Major Account 590000 Total	178,282.37	1,525,732.66
	Fund 10000 Expenditures Total	178,282.37	1,525,732.66
	Subprogram Expenditures	178,282.37	1,525,732.66

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,085.00	187,935.00
	Major Account 590000 Total	17,085.00	187,935.00
	Fund 10000 Expenditures Total	17,085.00	187,935.00
	Subprogram Expenditures	17,085.00	187,935.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,028.80	98,794.00
	Major Account 590000 Total	4,028.80	98,794.00
	Fund 10000 Expenditures Total	4,028.80	98,794.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,935.58	82,688.27
	Major Account 590000 Total	10,935.58	82,688.27
	Fund 40000 Expenditures Total	10,935.58	82,688.27
	Subprogram Expenditures	14,964.38	181,482.27

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,192.90	48,434.95
	Major Account 590000 Total	<u>7,192.90</u>	<u>48,434.95</u>
	Fund 10000 Expenditures Total	<u>7,192.90</u>	<u>48,434.95</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		<u>100,000.00-</u>
	Fund 22640 Revenue Total		<u>100,000.00-</u>
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		11,889.53
	Major Account 590000 Total		<u>11,889.53</u>
	Fund 22640 Expenditures Total		<u>11,889.53</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	187,325.36-	2,678,685.21-
	Major Account 450000 Total	<u>187,325.36-</u>	<u>2,678,685.21-</u>
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	6,227.24-	62,107.23-
	Major Account 480000 Total	<u>6,227.24-</u>	<u>62,107.23-</u>
	Fund 22671 Revenue Total	<u>193,552.60-</u>	<u>2,740,792.44-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,285.57	2,460,281.51
	595100 CONTRACTUAL AID		45,107.32
	Major Account 590000 Total	<u>264,285.57</u>	<u>2,505,388.83</u>
	Fund 22671 Expenditures Total	<u>264,285.57</u>	<u>2,505,388.83</u>
	Subprogram Revenues	<u>193,552.60-</u>	<u>2,840,792.44-</u>
	Subprogram Expenditures	<u>271,478.47</u>	<u>2,565,713.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,858.82	1,606,394.58
	Major Account 590000 Total	109,858.82	1,606,394.58
	Fund 10000 Expenditures Total	109,858.82	1,606,394.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,451.96	379,102.86
	Major Account 590000 Total	21,451.96	379,102.86
	Fund 40000 Expenditures Total	21,451.96	379,102.86
	Subprogram Expenditures	131,310.78	1,985,497.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,227.88	927,020.19
	Major Account 590000 Total	99,227.88	927,020.19
	Fund 10000 Expenditures Total	99,227.88	927,020.19
	Subprogram Expenditures	99,227.88	927,020.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.10	490,982.76
	595100 CONTRACTUAL AID		4,167.00
	Major Account 590000 Total	<u>.10</u>	<u>495,149.76</u>
	Fund 10000 Expenditures Total	<u>.10</u>	<u>495,149.76</u>
	Subprogram Expenditures	<u>.10</u>	<u>495,149.76</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,284.00	4,284.00
	543500 MGT CONSULTANT SERVICES		10,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	17,002.34	17,002.34
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	<u>21,286.34</u>	<u>21,286.34</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,459.74	471,096.53
	595100 CONTRACTUAL AID		117,500.00
	Major Account 590000 Total	<u>36,459.74</u>	<u>588,596.53</u>
	Fund 40000 Expenditures Total	<u>57,746.08</u>	<u>609,882.87</u>
	Subprogram Expenditures	<u>57,746.08</u>	<u>609,882.87</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,816.09	8,816.09
	595100 CONTRACTUAL AID	2,472.50	2,472.50
	Major Account 590000 Total	<u>11,288.59</u>	<u>11,288.59</u>
	Fund 40000 Expenditures Total	<u>11,288.59</u>	<u>11,288.59</u>
	Subprogram Expenditures	<u>11,288.59</u>	<u>11,288.59</u>
	Program Revenues	<u>193,552.60</u>	<u>13,440,452.44</u>
	Program Expenditures	<u>7,919,938.31</u>	<u>80,082,052.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,270.64-	45,881.01-
	484900 OTHER PRIVATE SOURCES	1,634.08-	41,764.27-
	484901 LOAN REPAY-OTHER PRIVA	813.02-	13,148.92-
	486100 LOAN INTEREST	315.65-	4,233.23-
	Major Account 480000 Total	<u>7,033.39-</u>	<u>105,027.43-</u>
	Fund 22020 Revenue Total	<u>7,033.39-</u>	<u>105,027.43-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	33,538.00	303,861.75
	Major Account 520000 Total	<u>33,538.00</u>	<u>303,861.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		<u>260,000.00</u>
	Fund 22020 Expenditures Total	<u>33,538.00</u>	<u>563,861.75</u>
	Subprogram Revenues	<u>7,033.39-</u>	<u>105,027.43-</u>
	Subprogram Expenditures	<u>33,538.00</u>	<u>563,861.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	221,564.50	755,603.00
	Major Account 520000 Total	221,564.50	755,603.00
	Fund 10000 Expenditures Total	221,564.50	755,603.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,053,728.02-
	484901 LOAN REPAY-OTHER PRIVA		1,754.61-
	Major Account 480000 Total		1,055,482.63-
	Fund 22020 Revenue Total		1,055,482.63-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	255,102.50	1,059,464.75
	Major Account 520000 Total	255,102.50	1,059,464.75
	Fund 22020 Expenditures Total	255,102.50	1,059,464.75
	Subprogram Revenues		1,055,482.63-
	Subprogram Expenditures	476,667.00	1,815,067.75

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,750.00-	321,000.00-
	Major Account 480000 Total	8,750.00-	321,000.00-
	Fund 22020 Revenue Total	8,750.00-	321,000.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		219,000.00
	Major Account 520000 Total		219,000.00
	Fund 22020 Expenditures Total		219,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		181,500.00
	Major Account 520000 Total		181,500.00
	Fund 40000 Expenditures Total		181,500.00
	Subprogram Revenues	8,750.00-	321,000.00-
	Subprogram Expenditures		400,500.00
	Program Revenues	15,783.39-	1,481,510.06-
	Program Expenditures	510,205.00	2,779,429.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.25-	336.58-
	Major Account 480000 Total	33.25-	336.58-
	Fund 22590 Revenue Total	33.25-	336.58-
	Subprogram Revenues	33.25-	336.58-
	Program Revenues	33.25-	336.58-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	78.00-	1,044.60-
	Major Account 470000 Total	78.00-	1,044.60-
	Fund 22030 Revenue Total	78.00-	1,044.60-
	Subprogram Revenues	78.00-	1,044.60-
	Program Revenues	78.00-	1,044.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	295.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	2,525.00-	30,537.50-
	Major Account 470000 Total	2,535.00-	147,576.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.47-	7,767.71-
	485100 FINES FORFEITS & PENALTI		2,672.00-
	Major Account 480000 Total	849.47-	10,439.71-
	Fund 28005 Revenue Total	3,384.47-	158,016.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	965.56
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		53.00
	539400 BASE COST EXPENSE TRANSFER	32,688.60	32,688.60
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES		3,727.00
	547100 EDUCATIONAL SERVICES	230.00	5,520.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	32,950.74	45,833.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,276.35
	571600 MEALS-NOT TRAVEL STATUS		48.87
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE		1,881.34
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	91.00	3,691.19
	Fund 28005 Expenditures Total	33,041.74	50,601.51
	Subprogram Revenues	3,384.47-	158,016.21-
	Subprogram Expenditures	33,041.74	50,601.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.68	1,816.60
	Major Account 520000 Total	564.68	1,816.60
	Fund 22083 Expenditures Total	564.68	1,816.60
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	1,600.00-
	Major Account 460000 Total	600.00-	1,600.00-
	Fund 28002 Revenue Total	600.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,936.77	632,844.14
	512100 VACATION LEAVE EXPENSE	2,041.59	50,795.72
	512200 SICK LEAVE EXPENSE	2,811.35	32,819.50
	512300 HOLIDAY LEAVE EXPENSE		34,527.14
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,001.13	56,297.36
	515200 FICA EXPENSE	4,784.56	54,280.35
	515400 LIFE & ACCIDENT INS EXP	15.12	154.45
	515500 HEALTH INSURANCE EXPENSE	9,197.08	94,453.47
	Major Account 510000 Total	85,787.60	958,450.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	522800 E-COMMERCE OPER EXP	599.55	5,313.64
	524600 RENT EXPENSE-BUILDINGS	170.00	1,660.00
	531100 OFFICE SUPPLIES EXPENSE	203.99	580.72
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	78,469.89	595,592.28
	539400 BASE COST EXPENSE TRANSFER	1,314,217.64-	1,314,217.64-
	543600 MEDICAL REVIEW CONSULTING		24,655.32
	548700 REFUSE/RECYCLING	33.08	214.01
	Major Account 520000 Total	1,234,741.13-	685,584.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Fund 28002 Expenditures Total	<u>1,148,953.53-</u>	<u>274,251.20</u>
	Subprogram Revenues	<u>600.00-</u>	<u>1,600.00-</u>
	Subprogram Expenditures	<u>1,148,388.85-</u>	<u>276,067.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	<u>215.31</u>	<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.14	1,867.93
	524700 RENT EXP-OTHER REAL PROP	105.00	515.00
	541700 LEGAL RELATED EXPENSE	1.75	6.75
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	6,667.04
	545000 LABORATORY SERVICES	55.00	1,502.00
	Major Account 520000 Total	<u>1,697.63</u>	<u>10,558.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.23	924.14
	571600 MEALS-NOT TRAVEL STATUS	211.98	320.10
	574500 PERSONAL VEHICLE MILEAGE	1,821.57	5,448.04
	Major Account 570000 Total	<u>2,174.78</u>	<u>6,692.28</u>
	Fund 10000 Expenditures Total	<u>4,087.72</u>	<u>17,466.31</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	3,115.00-
	Major Account 470000 Total	<u>315.00-</u>	<u>3,115.00-</u>
	Fund 28001 Revenue Total	<u>315.00-</u>	<u>3,115.00-</u>
	Subprogram Revenues	<u>315.00-</u>	<u>3,115.00-</u>
	Subprogram Expenditures	<u>4,087.72</u>	<u>17,466.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475100 REGISTRATION / LICENSE F		15,966.25-
	475200 EXAMINATION FEES	170.00-	1,736.25-
	Major Account 470000 Total	170.00-	17,747.50-
	Fund 28001 Revenue Total	170.00-	17,747.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	100.00
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	19.15	45.91
	Major Account 510000 Total	269.15	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	258.76
	521500 PUBLICATION & PRINT EXP		125.16
	524600 RENT EXPENSE-BUILDINGS		26.00
	539100 INDIRECT COST ALLOWANCE		225.32
	539400 BASE COST EXPENSE TRANSFER	3,573.02	3,573.02
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,331.71
	Major Account 520000 Total	4,318.42	7,539.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	277.13	374.33
	Major Account 570000 Total	277.13	374.33
	Fund 28001 Expenditures Total	4,864.70	8,560.21
	Subprogram Revenues	170.00-	17,747.50-
	Subprogram Expenditures	4,864.70	8,560.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	4,210.00-
	475100 REGISTRATION / LICENSE F	168.00-	7,726.00-
	475200 EXAMINATION FEES	717.00-	13,141.50-
	Major Account 470000 Total	1,245.00-	25,077.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		380.00-
	Major Account 480000 Total		380.00-
	Fund 28001 Revenue Total	1,245.00-	25,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	200.00	700.00
	515200 FICA EXPENSE	15.28	61.20
	Major Account 510000 Total	215.28	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.40	793.14
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		28.00
	539100 INDIRECT COST ALLOWANCE	137.78	413.32
	539400 BASE COST EXPENSE TRANSFER	80,909.47	80,909.47
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	80.00	744.00
	547100 EDUCATIONAL SERVICES		1,062.50
	Major Account 520000 Total	81,143.65	87,198.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.97	802.83
	Major Account 570000 Total	182.97	802.83
	Fund 28001 Expenditures Total	81,541.90	88,862.15
	Subprogram Revenues	1,245.00-	25,457.50-
	Subprogram Expenditures	81,541.90	88,862.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total		734.00-
	Fund 28001 Revenue Total		734.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	10.92
	522100 DUES & SUBSCRIPTION EXP		906.00
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		241.10
	539400 BASE COST EXPENSE TRANSFER	2,982.43	2,982.43
	Major Account 520000 Total	2,984.32	4,162.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		243.00
	Fund 28001 Expenditures Total	2,984.32	4,782.23
	Subprogram Revenues		734.00-
	Subprogram Expenditures	2,984.32	4,782.23

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	675.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F		98,100.00-
	475200 EXAMINATION FEES	288.00-	5,091.00-
	Major Account 470000 Total	<u>318.00-</u>	<u>103,915.00-</u>
	Fund 28001 Revenue Total	318.00-	103,915.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	700.00
	515200 FICA EXPENSE	11.49	53.58
	Major Account 510000 Total	<u>161.49</u>	<u>753.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	1,051.29
	521500 PUBLICATION & PRINT EXP		254.51
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	539100 INDIRECT COST ALLOWANCE		347.34
	539400 BASE COST EXPENSE TRANSFER	21,615.24	21,615.24
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	138.00	138.00
	Major Account 520000 Total	<u>21,762.83</u>	<u>25,002.23</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.41
	574500 PERSONAL VEHICLE MILEAGE		328.32
	Major Account 570000 Total		<u>397.73</u>
	Fund 28001 Expenditures Total	<u>21,924.32</u>	<u>26,153.54</u>
	Subprogram Revenues	<u>318.00-</u>	<u>103,915.00-</u>
	Subprogram Expenditures	<u>21,924.32</u>	<u>26,153.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	4,810.00-
	472200 REPROD & PUBLICATIONS	165.00-	165.00-
	475100 REGISTRATION / LICENSE F	20,516.00-	1,141,196.00-
	475200 EXAMINATION FEES	7,658.50-	80,380.50-
	Major Account 470000 Total	28,904.50-	1,226,551.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	485100 FINES FORFEITS & PENALTI	945.00-	3,201.00-
	Major Account 480000 Total	965.00-	3,361.00-
	Fund 28001 Revenue Total	29,869.50-	1,229,912.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.98	2,264.98
	511600 PER DIEM PAYMENTS	400.00	3,600.00
	512200 SICK LEAVE EXPENSE	29.91	29.91
	515100 RETIREMENT PLANS EXPENSE	134.41	134.41
	515200 FICA EXPENSE	167.90	450.98
	Major Account 510000 Total	2,497.20	6,480.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.89	11,189.12
	521500 PUBLICATION & PRINT EXP		1,278.35
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	39.00	194.00
	539100 INDIRECT COST ALLOWANCE	551.08	2,716.82
	539400 BASE COST EXPENSE TRANSFER	436,793.04	436,793.04
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP	2,221.12	10,742.73
	545000 LABORATORY SERVICES	516.00	6,422.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	440,692.13	471,646.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.98	2,236.85
	571600 MEALS-NOT TRAVEL STATUS	97.99	457.44
	572100 COMMERCIAL TRANSPORTATIO		734.16
	574500 PERSONAL VEHICLE MILEAGE	602.41	4,233.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	741.38	8,483.10
	Fund 28001 Expenditures Total	443,930.71	486,609.82
	Subprogram Revenues	29,869.50	1,229,912.50
	Subprogram Expenditures	443,930.71	486,609.82



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	2,740.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	1,940.00-	415,585.87-
	475200 EXAMINATION FEES	6,834.16-	26,023.95-
	Major Account 470000 Total	9,029.16-	444,431.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	152.00-
	Major Account 480000 Total	80.00-	152.00-
	Fund 28001 Revenue Total	9,109.16-	444,583.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		3,950.00
	515200 FICA EXPENSE		309.82
	Major Account 510000 Total		4,359.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.53	4,690.63
	521500 PUBLICATION & PRINT EXP		896.76
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	66.00	554.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	539100 INDIRECT COST ALLOWANCE	68.89	3,484.52
	539400 BASE COST EXPENSE TRANSFER	147,556.44	147,556.44
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	6,663.33
	544900 DENTAL SERVICES		3,000.00
	545000 LABORATORY SERVICES	80.00	152.00
	Major Account 520000 Total	149,652.60	175,143.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,119.24
	571600 MEALS-NOT TRAVEL STATUS		729.56
	572100 COMMERCIAL TRANSPORTATIO		525.53
	574500 PERSONAL VEHICLE MILEAGE		3,019.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.72	1,447.25
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	108.72	8,884.32
	Fund 28001 Expenditures Total	149,761.32	188,387.32
	Subprogram Revenues	9,109.16-	444,583.82-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>149,761.32</u>	<u>188,387.32</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	240.00-
	475100 REGISTRATION / LICENSE F	250.00-	250.00-
	475200 EXAMINATION FEES	135.00-	2,345.00-
	Major Account 470000 Total	<u>400.00-</u>	<u>2,835.00-</u>
	Fund 28001 Revenue Total	400.00-	2,835.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	160.98
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	539100 INDIRECT COST ALLOWANCE		309.99
	539400 BASE COST EXPENSE TRANSFER	20,522.66	20,522.66
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>20,846.29</u>	<u>21,962.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.50	641.30
	572100 COMMERCIAL TRANSPORTATIO	482.70	482.70
	574500 PERSONAL VEHICLE MILEAGE		824.73
	575100 MISC TRAVEL EXPENSE	55.87	55.87
	Major Account 570000 Total	<u>918.07</u>	<u>2,004.60</u>
	Fund 28001 Expenditures Total	<u>21,764.36</u>	<u>24,451.52</u>
	Subprogram Revenues	<u>400.00-</u>	<u>2,835.00-</u>
	Subprogram Expenditures	<u>21,764.36</u>	<u>24,451.52</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,410.00-	52,935.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	5,611.50-	944,988.00-
	475200 EXAMINATION FEES	23,075.00-	221,980.00-
	Major Account 470000 Total	33,096.50-	1,219,928.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,526.00-
	Major Account 480000 Total		1,526.00-
	Fund 28001 Revenue Total	33,096.50-	1,221,454.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	150.00
	511600 PER DIEM PAYMENTS	500.00	2,414.42
	515200 FICA EXPENSE	45.90	176.60
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		19.14
	Major Account 510000 Total	645.90	2,760.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.88	10,029.66
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522200 CONFERENCE REGISTRATION	2,295.00	2,295.00
	522800 E-COMMERCE OPER EXP	226.00	2,948.00
	524700 RENT EXP-OTHER REAL PROP		1,230.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		1,929.12
	539400 BASE COST EXPENSE TRANSFER	351,926.68	351,926.68
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE		1,270.87
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	7,784.87
	545000 LABORATORY SERVICES	342.00	1,412.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	356,522.30	384,863.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		864.45
	572100 COMMERCIAL TRANSPORTATIO	401.60	401.60
	574500 PERSONAL VEHICLE MILEAGE	107.00	2,299.92
	Major Account 570000 Total	508.60	3,565.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>357,676.80</u>	<u>391,189.76</u>
	Subprogram Revenues	<u><del>33,096.50</del></u>	<u><del>1,221,454.00</del></u>
	Subprogram Expenditures	<u>357,676.80</u>	<u>391,189.76</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.00-
	475100 REGISTRATION / LICENSE F		61,985.00-
	475200 EXAMINATION FEES	166.00-	1,660.00-
	Major Account 470000 Total	166.00-	63,970.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	166.00-	72,854.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	435.85
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		310.00
	539400 BASE COST EXPENSE TRANSFER	26,428.46	26,428.46
	543200 IT CONSULTING-HW/SW SUPP		373.85
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total	26,438.50	27,805.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		2,112.34
	Fund 28001 Expenditures Total	26,438.50	30,402.59
	Subprogram Revenues	166.00-	72,854.75-
	Subprogram Expenditures	26,438.50	30,402.59

## Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	2,505.00-
	475100 REGISTRATION / LICENSE F		134,136.00-
	475200 EXAMINATION FEES	1,130.00-	19,080.00-
	Major Account 470000 Total	1,405.00-	155,721.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,405.00-	155,741.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.61
	Major Account 510000 Total		430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	924.20
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS		51.00
	539100 INDIRECT COST ALLOWANCE		244.01
	539400 BASE COST EXPENSE TRANSFER	95,083.40	95,083.40
	543200 IT CONSULTING-HW/SW SUPP		373.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	95,092.05	96,906.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		723.60
	Major Account 570000 Total		901.60
	Fund 28001 Expenditures Total	95,092.05	98,238.71
	Subprogram Revenues	1,405.00-	155,741.00-
	Subprogram Expenditures	95,092.05	98,238.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	7,725.00-
	475100 REGISTRATION / LICENSE F	1,040.00-	91,601.00-
	475200 EXAMINATION FEES	16,029.00-	82,256.00-
	Major Account 470000 Total	18,069.00-	181,582.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		190.00-
	Major Account 480000 Total		210.00-
	Fund 28001 Revenue Total	18,069.00-	181,792.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS	400.00	2,360.00
	515200 FICA EXPENSE	30.60	211.17
	Major Account 510000 Total	430.60	2,971.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.66	4,449.59
	521500 PUBLICATION & PRINT EXP		548.22
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		770.00
	539100 INDIRECT COST ALLOWANCE	626.87	2,179.70
	539400 BASE COST EXPENSE TRANSFER	305,211.80	305,211.80
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,705.56
	545000 LABORATORY SERVICES		1,241.18
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	306,711.71	319,551.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.14
	571600 MEALS-NOT TRAVEL STATUS		1,001.93
	572100 COMMERCIAL TRANSPORTATIO	600.40	600.40
	574500 PERSONAL VEHICLE MILEAGE		578.94
	Major Account 570000 Total	600.40	2,492.41
	Fund 28001 Expenditures Total	307,742.71	325,015.13
	Subprogram Revenues	18,069.00-	181,792.00-
	Subprogram Expenditures	307,742.71	325,015.13



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	2,505.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	805.00-	6,755.00-
	475200 EXAMINATION FEES	1,550.00-	18,037.50-
	Major Account 470000 Total	2,550.00-	27,322.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		196.00-
	Major Account 480000 Total		196.00-
	Fund 28001 Revenue Total	2,550.00-	27,518.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		65.05
	Major Account 510000 Total		915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	253.97
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE	172.23	546.12
	539400 BASE COST EXPENSE TRANSFER	53,595.15	53,595.15
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES	136.00	655.00
	Major Account 520000 Total	53,917.67	56,803.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.47
	571600 MEALS-NOT TRAVEL STATUS		133.33
	574500 PERSONAL VEHICLE MILEAGE		1,815.41
	Major Account 570000 Total		2,536.21
	Fund 28001 Expenditures Total	53,917.67	60,254.66
	Subprogram Revenues	2,550.00-	27,518.50-
	Subprogram Expenditures	53,917.67	60,254.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	475.00-
	475100 REGISTRATION / LICENSE F	14,625.00-	26,711.00-
	475200 EXAMINATION FEES	29.25-	2,749.50-
	Major Account 470000 Total	<u>14,684.25-</u>	<u>29,935.50-</u>
	Fund 28001 Revenue Total	14,684.25-	29,935.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		<u>53.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.21	250.98
	521500 PUBLICATION & PRINT EXP		142.48
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		34.44
	539400 BASE COST EXPENSE TRANSFER	12,756.53	12,756.53
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,331.71
	Major Account 520000 Total	<u>13,556.12</u>	<u>16,520.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 28001 Expenditures Total	<u>13,556.12</u>	<u>16,617.16</u>
	Subprogram Revenues	<u>14,684.25-</u>	<u>29,935.50-</u>
	Subprogram Expenditures	<u>13,556.12</u>	<u>16,617.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,065.00-
	475100 REGISTRATION / LICENSE F	62.10-	2,817.10-
	475200 EXAMINATION FEES	1,006.50-	22,831.75-
	Major Account 470000 Total	1,093.60-	26,713.85-
	Fund 28001 Revenue Total	1,093.60-	26,713.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.70
	Major Account 510000 Total		1,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	369.03
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		38.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	539100 INDIRECT COST ALLOWANCE	137.78	726.20
	539400 BASE COST EXPENSE TRANSFER	57,020.51	57,020.51
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	57,192.04	59,643.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	571600 MEALS-NOT TRAVEL STATUS	32.09	32.09
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE	123.05	807.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	155.14	1,879.55
	Fund 28001 Expenditures Total	57,347.18	62,545.66
	Subprogram Revenues	1,093.60-	26,713.85-
	Subprogram Expenditures	57,347.18	62,545.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	7,424.00-
	475200 EXAMINATION FEES	116.00-	174.00-
	Major Account 470000 Total	<u>232.00-</u>	<u>7,598.00-</u>
	Fund 28001 Revenue Total	232.00-	7,598.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	65.61
	539400 BASE COST EXPENSE TRANSFER	1,978.44	1,978.44
	Major Account 520000 Total	<u>1,978.90</u>	<u>2,044.05</u>
	Fund 28001 Expenditures Total	<u>1,978.90</u>	<u>2,044.05</u>
	Subprogram Revenues	<u>232.00-</u>	<u>7,598.00-</u>
	Subprogram Expenditures	<u>1,978.90</u>	<u>2,044.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	640.00-
	475100 REGISTRATION / LICENSE F	201.00-	61,950.50-
	475200 EXAMINATION FEES	1,140.00-	11,708.00-
	Major Account 470000 Total	<u>1,441.00-</u>	<u>74,298.50-</u>
	Fund 28001 Revenue Total	1,441.00-	74,298.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.59
	Major Account 510000 Total		<u>753.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.72	585.13
	521500 PUBLICATION & PRINT EXP		139.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		23.00
	539100 INDIRECT COST ALLOWANCE	275.57	482.23
	539400 BASE COST EXPENSE TRANSFER	23,209.80	23,209.80
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,331.71
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	<u>24,279.47</u>	<u>29,600.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,444.62
	Major Account 570000 Total		<u>1,444.62</u>
	Fund 28001 Expenditures Total	<u>24,279.47</u>	<u>31,798.75</u>
	Subprogram Revenues	<u>1,441.00-</u>	<u>74,298.50-</u>
	Subprogram Expenditures	<u>24,279.47</u>	<u>31,798.75</u>

## Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,040.00-
	475100 REGISTRATION / LICENSE F	200.00-	20,756.25-
	475200 EXAMINATION FEES	2,205.00-	146,095.00-
	Major Account 470000 Total	<u>2,525.00-</u>	<u>167,891.25-</u>
	Fund 28001 Revenue Total	2,525.00-	167,891.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	650.00
	515200 FICA EXPENSE	15.32	49.74
	Major Account 510000 Total	<u>215.32</u>	<u>699.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	981.56
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS	9.00	18.00
	539100 INDIRECT COST ALLOWANCE		309.98
	539400 BASE COST EXPENSE TRANSFER	35,759.62	35,759.62
	543200 IT CONSULTING-HW/SW SUPP	2,221.12	9,995.04
	Major Account 520000 Total	<u>38,019.87</u>	<u>47,711.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		711.93
	Major Account 570000 Total		<u>711.93</u>
	Fund 28001 Expenditures Total	<u>38,235.19</u>	<u>49,122.90</u>
	Subprogram Revenues	<u>2,525.00-</u>	<u>167,891.25-</u>
	Subprogram Expenditures	<u>38,235.19</u>	<u>49,122.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	970.00-
	475100 REGISTRATION / LICENSE F		91,803.25-
	475200 EXAMINATION FEES	208.00-	4,734.25-
	Major Account 470000 Total	233.00-	97,507.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	233.00-	97,527.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	471.22
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,967.00
	524600 RENT EXPENSE-BUILDINGS		67.00
	539100 INDIRECT COST ALLOWANCE		596.33
	539400 BASE COST EXPENSE TRANSFER	20,463.61	20,463.61
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,331.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,220.67	27,254.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.50
	571600 MEALS-NOT TRAVEL STATUS		235.24
	572100 COMMERCIAL TRANSPORTATIO		471.45
	574500 PERSONAL VEHICLE MILEAGE		629.53
	Major Account 570000 Total		2,427.72
	Fund 28001 Expenditures Total	21,220.67	30,435.91
	Subprogram Revenues	233.00-	97,527.50-
	Subprogram Expenditures	21,220.67	30,435.91

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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	2,320.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	5,478.25-	3,379,005.50-
	475200 EXAMINATION FEES	46,609.00-	255,728.50-
	Major Account 470000 Total	52,277.25-	3,637,110.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI	1,637.00-	9,097.00-
	Major Account 480000 Total	1,637.00-	9,257.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	53,914.25-	3,516,367.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,100.47	98,108.87
	511600 PER DIEM PAYMENTS	1,100.00	7,600.00
	511800 COMPENSATORY TIME PAID		160.78
	512100 VACATION LEAVE EXPENSE	361.40	2,003.88
	512200 SICK LEAVE EXPENSE	513.40	1,169.86
	512300 HOLIDAY LEAVE EXPENSE		5,458.22
	512500 FUNERAL LEAVE EXPENSE	284.19	284.19
	515100 RETIREMENT PLANS EXPENSE	992.88	7,973.73
	515200 FICA EXPENSE	1,068.08	8,558.95
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	16,860.08	134,831.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.70	16,877.12
	521500 PUBLICATION & PRINT EXP		3,846.74
	521900 AWARDS EXPENSE		165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	90.00	183.00
	539100 INDIRECT COST ALLOWANCE	14,564.35	73,383.41
	539400 BASE COST EXPENSE TRANSFER	1,075,446.36	1,075,446.36
	541700 LEGAL RELATED EXPENSE	20.00	396.00
	542100 SOS TEMP SERV - PERSONNEL	1,771.26	33,563.75
	543200 IT CONSULTING-HW/SW SUPP	740.38	4,079.40



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As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	1,554.00	18,424.00
	559100 OTHER OPERATING EXP	5.25	257.75
	Major Account 520000 Total	1,094,716.30	1,233,621.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.34	7,941.36
	571600 MEALS-NOT TRAVEL STATUS	265.53	1,295.87
	574500 PERSONAL VEHICLE MILEAGE	1,079.63	11,287.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.69	85.73
	575100 MISC TRAVEL EXPENSE	11.00	682.00
	Major Account 570000 Total	1,708.19	21,292.91
	Fund 28001 Expenditures Total	1,113,284.57	1,389,746.21
	Subprogram Revenues	53,914.25	3,516,367.15
	Subprogram Expenditures	1,113,284.57	1,389,746.21

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,850.00-
	475100 REGISTRATION / LICENSE F		2,355.00-
	475200 EXAMINATION FEES	379.00-	8,301.00-
	Major Account 470000 Total	504.00-	12,506.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		662.00-
	Major Account 480000 Total		682.00-
	Fund 28001 Revenue Total	504.00-	13,188.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	307.99
	539100 INDIRECT COST ALLOWANCE		172.21
	539400 BASE COST EXPENSE TRANSFER	38,771.58	38,771.58
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	135.00	1,459.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	38,925.66	41,104.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	38,925.66	41,427.76
	Subprogram Revenues	504.00-	13,188.00-
	Subprogram Expenditures	38,925.66	41,427.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,365.00-	18,142.50-
	472200 REPROD & PUBLICATIONS	38.71-	108.59-
	475100 REGISTRATION / LICENSE F	1,540.00-	668,238.25-
	475200 EXAMINATION FEES	5,685.00-	58,240.75-
	Major Account 470000 Total	8,628.71-	744,730.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		93.00-
	Major Account 480000 Total		133.00-
	Fund 28001 Revenue Total	8,628.71-	744,863.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS	350.00	1,400.00
	515200 FICA EXPENSE	26.76	126.25
	Major Account 510000 Total	376.76	1,776.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.98	4,808.95
	521500 PUBLICATION & PRINT EXP		22.05
	522100 DUES & SUBSCRIPTION EXP	500.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	30.00	147.00
	539100 INDIRECT COST ALLOWANCE		1,303.86
	539400 BASE COST EXPENSE TRANSFER	247,246.36	247,246.36
	541700 LEGAL RELATED EXPENSE		525.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES		1,564.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	247,899.34	258,699.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571600 MEALS-NOT TRAVEL STATUS		327.22
	572100 COMMERCIAL TRANSPORTATIO		530.42
	574500 PERSONAL VEHICLE MILEAGE		2,051.48
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,442.84
	Fund 28001 Expenditures Total	248,276.10	263,918.45
	Subprogram Revenues	8,628.71-	744,863.09-
	Subprogram Expenditures	248,276.10	263,918.45

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	Major Account 520000 Total	1.37	1.37
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total	1.37	298.63-
	Subprogram Revenues		300.00-
	Subprogram Expenditures	1.37	298.63-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,439.17-	117,069.18-
	Major Account 480000 Total	14,439.17-	117,069.18-
	Fund 28001 Revenue Total	14,439.17-	117,069.18-
	Subprogram Revenues	14,439.17-	117,069.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	595.00-
	475100 REGISTRATION / LICENSE F	35.00-	1,078.00-
	475200 EXAMINATION FEES	85.50-	3,074.50-
	Major Account 470000 Total	<u>155.50-</u>	<u>4,747.50-</u>
	Fund 28001 Revenue Total	155.50-	4,747.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	62.99
	539400 BASE COST EXPENSE TRANSFER	18,367.05	18,367.05
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,331.71
	Major Account 520000 Total	<u>19,109.25</u>	<u>21,761.75</u>
	Fund 28001 Expenditures Total	<u>19,109.25</u>	<u>21,761.75</u>
	Subprogram Revenues	<u>155.50-</u>	<u>4,747.50-</u>
	Subprogram Expenditures	<u>19,109.25</u>	<u>21,761.75</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,580.00-
	475100 REGISTRATION / LICENSE F	272.00-	8,736.00-
	475200 EXAMINATION FEES	2,609.00-	154,141.00-
	Major Account 470000 Total	<u>2,961.00-</u>	<u>164,457.00-</u>
	Fund 28001 Revenue Total	2,961.00-	164,457.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.41	272.82
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		516.65
	539400 BASE COST EXPENSE TRANSFER	69,304.57	69,304.57
	543200 IT CONSULTING-HW/SW SUPP	2,961.38	13,326.56
	Major Account 520000 Total	<u>72,284.36</u>	<u>83,720.60</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.40
	574500 PERSONAL VEHICLE MILEAGE		990.36
	Major Account 570000 Total		<u>1,070.76</u>
	Fund 28001 Expenditures Total	<u>72,284.36</u>	<u>85,598.75</u>
	Subprogram Revenues	<u>2,961.00-</u>	<u>164,457.00-</u>
	Subprogram Expenditures	<u>72,284.36</u>	<u>85,598.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.35
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,834.70
	555340 COTS MAINTENANCE		16.93
	Major Account 520000 Total	740.38	3,956.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.28
	Major Account 570000 Total		264.28
	Fund 28001 Expenditures Total	740.38	4,221.26
	Subprogram Expenditures	740.38	4,221.26



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	720.00-
	475100 REGISTRATION / LICENSE F	280.00-	333,349.00-
	475200 EXAMINATION FEES	3,004.00-	34,095.00-
	Major Account 470000 Total	<u>3,359.00-</u>	<u>368,164.00-</u>
	Fund 28001 Revenue Total	3,359.00-	368,164.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.88	1,452.22
	521900 AWARDS EXPENSE		55.50
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		278.45
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	6,662.93
	547100 EDUCATIONAL SERVICES	3,750.00	8,000.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>5,315.62</u>	<u>16,529.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		416.88
	Major Account 570000 Total		<u>416.88</u>
	Fund 28001 Expenditures Total	<u>5,315.62</u>	<u>17,430.42</u>
	Subprogram Revenues	<u>3,359.00-</u>	<u>368,164.00-</u>
	Subprogram Expenditures	<u>5,315.62</u>	<u>17,430.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,815.93	924,544.30
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	44.87	2,150.34
	512100 VACATION LEAVE EXPENSE	3,752.19	80,328.51
	512200 SICK LEAVE EXPENSE	9,714.62	63,343.81
	512300 HOLIDAY LEAVE EXPENSE		50,496.72
	512500 FUNERAL LEAVE EXPENSE		528.90
	515100 RETIREMENT PLANS EXPENSE	7,138.05	83,995.67
	515200 FICA EXPENSE	6,525.73	77,384.97
	515400 LIFE & ACCIDENT INS EXP	25.74	287.44
	515500 HEALTH INSURANCE EXPENSE	25,673.06	283,971.34
	516500 WORKERS COMP PREMIUMS	10,129.25	40,517.00
	Major Account 510000 Total	<u>144,819.44</u>	<u>1,607,878.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.30	4,608.11
	521400 DATA PROCESSING EXPENSE	1,758.95	22,746.81
	521500 PUBLICATION & PRINT EXP		8,645.99
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP		83,652.97
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	643.79	3,168.81
	539100 INDIRECT COST ALLOWANCE	123,935.68	992,734.04
	539400 BASE COST EXPENSE TRANSFER	2,693,640.36-	2,693,640.36-
	541400 HRMS ASSESSMENT	699.02	2,796.14
	541500 LEGAL SERVICES EXPENSE	87,639.03	350,556.12
	543200 IT CONSULTING-HW/SW SUPP		19,334.35
	555340 COTS MAINTENANCE		2,544.89
	555510 SAAS SUBSCRIPTION FEES		300.00
	Major Account 520000 Total	<u>2,478,918.59-</u>	<u>1,197,659.57-</u>
	Fund 28001 Expenditures Total	<u>2,334,099.15-</u>	<u>410,219.03</u>
	Subprogram Expenditures	<u>2,334,099.15-</u>	<u>410,219.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12.00-	102.00-
	Major Account 470000 Total	12.00-	102.00-
	Fund 28002 Revenue Total	12.00-	102.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.91	1,185.18
	521500 PUBLICATION & PRINT EXP		7.02
	522100 DUES & SUBSCRIPTION EXP		460.00
	539400 BASE COST EXPENSE TRANSFER	74,565.90-	74,565.90-
	544300 PSYCHOLOGICAL SERVICES	8,568.40	90,310.84
	Major Account 520000 Total	65,909.59-	17,397.14
	Fund 28002 Expenditures Total	65,909.59-	17,397.14
	Subprogram Revenues	12.00-	102.00-
	Subprogram Expenditures	65,909.59-	17,397.14

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		314.59
	Major Account 520000 Total		314.59
	Fund 28001 Expenditures Total		314.59
	Subprogram Expenditures		314.59
	Program Revenues	204,880.11-	8,980,499.30-
	Program Expenditures	289,073.93-	4,521,344.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.79	51,039.61
	512100 VACATION LEAVE EXPENSE	823.97	6,719.21
	512200 SICK LEAVE EXPENSE	209.78	1,199.34
	512300 HOLIDAY LEAVE EXPENSE		2,812.50
	515100 RETIREMENT PLANS EXPENSE	421.32	4,626.64
	515200 FICA EXPENSE	392.19	4,344.52
	515400 LIFE & ACCIDENT INS EXP	1.03	10.33
	515500 HEALTH INSURANCE EXPENSE	1,068.09	10,680.76
	Major Account 510000 Total	7,507.17	81,432.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		62.00
	541400 HRMS ASSESSMENT	1,989.00	7,955.97
	Major Account 520000 Total	1,989.00	8,017.97
	Fund 10000 Expenditures Total	9,496.17	89,450.88
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	31.00-
	Major Account 480000 Total	3.06-	31.00-
	Fund 22063 Revenue Total	3.06-	31.00-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,239.94	27,898.17
	521500 PUBLICATION & PRINT EXP	1,484.56	12,639.34
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	388.26	1,820.86
	537100 LABORATORY SUP EXP	3,215.58-	
	538100 VEHICLE & EQUIP SUP EXP	52.68	77.68
	547100 EDUCATIONAL SERVICES		6,148.00
	Major Account 520000 Total	5,149.86	49,384.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,646.16	37,072.24
	Major Account 570000 Total	13,646.16	37,072.24
	Fund 22083 Expenditures Total	18,796.02	86,456.29
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,892.51	324,902.17
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID	7.20	45.17

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,617.09	27,307.61
	512200 SICK LEAVE EXPENSE	2,447.80	17,279.23
	512300 HOLIDAY LEAVE EXPENSE		17,935.21
	512500 FUNERAL LEAVE EXPENSE		162.04
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,617.85	29,047.55
	515200 FICA EXPENSE	2,456.99	27,690.81
	515400 LIFE & ACCIDENT INS EXP	8.93	84.12
	515500 HEALTH INSURANCE EXPENSE	6,913.83	63,949.94
	516500 WORKERS COMP PREMIUMS	29,275.75	117,103.00
	Major Account 510000 Total	<u>76,237.95</u>	<u>625,818.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	120.00	267.28
	532200 PERSONAL COMPUTING EQUIPMENT		23.05
	545200 MEDICAL ASSESSMENT SERV		60.00
	Major Account 520000 Total	<u>120.00</u>	<u>636.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.17
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	574500 PERSONAL VEHICLE MILEAGE	33.17	33.17
	Major Account 570000 Total	<u>33.17</u>	<u>1,761.53</u>
	Fund 42023 Expenditures Total	<u>76,391.12</u>	<u>628,217.16</u>
	Subprogram Revenues	<u>3.06</u>	<u>31.00</u>
	Subprogram Expenditures	<u>104,683.31</u>	<u>804,124.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	207.89	207.89
	571600 MEALS-NOT TRAVEL STATUS	192.34	192.34
	574500 PERSONAL VEHICLE MILEAGE	729.74	729.74
	Major Account 570000 Total	<u>1,129.97</u>	<u>1,129.97</u>
	Fund 22075 Expenditures Total	<u>1,129.97</u>	<u>1,129.97</u>
	Subprogram Expenditures	<u><u>1,129.97</u></u>	<u><u>1,129.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	177.27-
	Major Account 480000 Total	17.45-	177.27-
	Fund 22065 Revenue Total	17.45-	177.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP	164.70	164.70
	533900 FOOD EXPENSE	6,955.22	6,955.22
	534600 ED & RECREATIONAL SUP EX	406.38	406.38
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	7,826.30	7,906.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.75	26.75
	Major Account 570000 Total	26.75	26.75
	Fund 22065 Expenditures Total	7,853.05	7,933.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,988.59	189,746.39
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	3,252.50	13,126.81
	512200 SICK LEAVE EXPENSE	3.25	5,698.73
	512300 HOLIDAY LEAVE EXPENSE		9,840.93
	512500 FUNERAL LEAVE EXPENSE		1,059.59
	512600 CIVIL LEAVE EXPENSE		985.33
	515100 RETIREMENT PLANS EXPENSE	1,440.95	16,507.40
	515200 OASDI EXPENSE	1,359.98	15,577.25
	515400 LIFE & ACCIDENT INS EXP	4.21	41.50
	515500 HEALTH INSURANCE EXPENSE	3,291.20	37,995.42
	Major Account 510000 Total	25,340.68	290,579.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		1,137.00
	522200 CONFERENCE REGISTRATION	889.00	2,546.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534600 ED & RECREATIONAL SUP EX	24.51	40.51
	539100 INDIRECT COST ALLOWANCE	11,859.49	95,821.47
	543500 MGT CONSULTANT SERVICES		23,059.00
	547100 EDUCATIONAL SERVICES	750.00	875.00



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,523.00	123,717.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.27	3,168.68
	574500 PERSONAL VEHICLE MILEAGE		831.38
	574600 CONTRACTUAL SERV - TRAVEL	257.40	257.40
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,296.67	4,338.46
	Fund 40000 Expenditures Total	40,160.35	418,635.86
	Subprogram Revenues	17.45	177.27
	Subprogram Expenditures	48,013.40	426,568.91

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.08-	345.00-
	Major Account 480000 Total	34.08-	345.00-
	Fund 22066 Revenue Total	34.08-	345.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,894.53	65,818.94
	512100 VACATION LEAVE EXPENSE		5,089.88
	512200 SICK LEAVE EXPENSE	137.31	1,547.03
	512300 HOLIDAY LEAVE EXPENSE		3,650.91
	515100 RETIREMENT PLANS EXPENSE	601.40	5,698.69
	515200 FICA EXPENSE	564.71	5,335.54
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	10,750.41	102,663.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,861.99
	521480 CIO - CONTRACT	9,640.58	25,942.95
	521490 CIO - MISC	685.60	685.60
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		529.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE	26.14	165.90
	539100 INDIRECT COST ALLOWANCE	5,104.25	30,870.40
	542100 SOS TEMP SERV - PERSONNEL	1,973.24	27,056.64
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP	4,117.22	12,351.66
	543500 MGT CONSULTANT SERVICES		8,860.00
	547300 INTERPRETER SERVICES	384.00	3,160.35
	555310 COTS LICENSE FEES		293.46
	Major Account 520000 Total	21,931.03	199,022.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.97
	571600 MEALS-NOT TRAVEL STATUS	143.80	539.77
	572100 COMMERCIAL TRANSPORTATIO		857.07
	574500 PERSONAL VEHICLE MILEAGE	235.94	505.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.71	1,048.79
	575100 MISC TRAVEL EXPENSE		179.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	436.45	4,292.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 40000 Expenditures Total	33,117.89	307,149.28
	Subprogram Revenues	34.08	345.00
	Subprogram Expenditures	33,117.89	307,149.28

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.65	40,017.94
	512100 VACATION LEAVE EXPENSE	481.10	2,215.69
	512200 SICK LEAVE EXPENSE		976.30
	512300 HOLIDAY LEAVE EXPENSE		2,009.34
	515100 RETIREMENT PLANS EXPENSE	270.06	3,386.05
	515200 FICA EXPENSE	254.52	3,214.90
	515400 LIFE & ACCIDENT INS EXP	.76	8.59
	515500 HEALTH INSURANCE EXPENSE	233.46	2,660.52
	Major Account 510000 Total	4,365.55	54,489.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	75.00	2,733.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		211.86
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	2,193.44	18,445.31
	547100 EDUCATIONAL SERVICES		3,999.00
	555310 COTS LICENSE FEES		385.52
	Major Account 520000 Total	2,268.44	26,351.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	574500 PERSONAL VEHICLE MILEAGE		463.12
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		1,079.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	6,633.99	84,629.98
	Subprogram Expenditures	6,633.99	84,629.98

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.39-	1,249.09-
	Major Account 480000 Total	123.39-	1,249.09-
	Fund 22069 Revenue Total	123.39-	1,249.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,307.97	325,262.56
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	1,383.72	19,696.37
	512200 SICK LEAVE EXPENSE	1,568.60	14,359.61
	512300 HOLIDAY LEAVE EXPENSE		17,311.70
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	512600 CIVIL LEAVE EXPENSE		185.82
	515100 RETIREMENT PLANS EXPENSE	2,714.97	28,321.80
	515200 FICA EXPENSE	2,656.51	27,986.36
	515400 LIFE & ACCIDENT INS EXP	8.06	75.15
	515500 HEALTH INSURANCE EXPENSE	3,835.76	33,094.88
	Major Account 510000 Total	45,475.59	467,718.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	522200 CONFERENCE REGISTRATION	648.00	1,198.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP	150.00	485.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU		64,501.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.53
	533900 FOOD EXPENSE	13.48	51.51
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	21,751.88	135,427.26
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	159,800.76	386,972.64
	543500 MGT CONSULTANT SERVICES	14,577.56	126,825.12
	550101 ADMINISTRATIVE SUBGRANTS	127,662.03	389,785.10
	555310 COTS LICENSE FEES		586.92
	555340 COTS MAINTENANCE		12,566.41
	Major Account 520000 Total	324,603.71	1,134,132.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.03	7,089.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.02	75.56
	572100 COMMERCIAL TRANSPORTATIO	102.00	1,642.60
	574500 PERSONAL VEHICLE MILEAGE	1,828.66	4,602.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.75
	575100 MISC TRAVEL EXPENSE	28.00	144.00
	Major Account 570000 Total	<u>3,428.71</u>	<u>14,575.37</u>
	Fund 40000 Expenditures Total	<u>373,508.01</u>	<u>1,616,426.46</u>
	Subprogram Revenues	<u>123.39-</u>	<u>1,249.09-</u>
	Subprogram Expenditures	<u>373,508.01</u>	<u>1,616,426.46</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenue Total		100.00
	Subprogram Revenues		100.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,179.62	13,106.13
	543500 MGT CONSULTANT SERVICES		96,528.18
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	1,179.62	110,154.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.40
	574500 PERSONAL VEHICLE MILEAGE		948.31
	Major Account 570000 Total		1,041.71
	Fund 40000 Expenditures Total	1,179.62	111,196.02
	Subprogram Expenditures	1,179.62	111,196.02



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.25	17,746.51
	511800 COMPENSATORY TIME PAID		29.42
	512100 VACATION LEAVE EXPENSE	34.23	2,347.45
	512200 SICK LEAVE EXPENSE		658.39
	512300 HOLIDAY LEAVE EXPENSE		1,319.30
	515100 RETIREMENT PLANS EXPENSE	163.59	1,655.10
	515200 FICA EXPENSE	149.97	1,529.50
	515400 LIFE & ACCIDENT INS EXP	.49	4.42
	515500 HEALTH INSURANCE EXPENSE	748.25	7,041.87
	Major Account 510000 Total	<u>3,246.78</u>	<u>32,331.96</u>
	Fund 10000 Expenditures Total	<u>3,246.78</u>	<u>32,331.96</u>
	Subprogram Expenditures	<u><u>3,246.78</u></u>	<u><u>32,331.96</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,659.12-
	Major Account 460000 Total		3,659.12-
	Fund 42022 Revenue Total		3,659.12-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,617.02	4,838.89
	Major Account 520000 Total	1,617.02	4,838.89
	Fund 42022 Expenditures Total	1,617.02	4,838.89
	Subprogram Revenues		3,659.12-
	Subprogram Expenditures	1,617.02	4,838.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.54	46,148.71
	512100 VACATION LEAVE EXPENSE	401.14	3,542.81
	512200 SICK LEAVE EXPENSE	123.43	2,067.45
	512300 HOLIDAY LEAVE EXPENSE		2,468.60
	515100 RETIREMENT PLANS EXPENSE	369.68	4,060.42
	515200 FICA EXPENSE	338.03	3,751.81
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	7,196.32	77,554.80
	Fund 22030 Expenditures Total	7,196.32	77,554.80
	Subprogram Expenditures	7,196.32	127,554.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,632.00-
	Major Account 460000 Total		8,632.00-
	Fund 42022 Revenue Total		8,632.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	547100 EDUCATIONAL SERVICES	25,313.20	25,313.20
	Major Account 520000 Total	25,313.20	26,393.20
	Fund 42022 Expenditures Total	25,313.20	26,393.20
	Subprogram Revenues		8,632.00-
	Subprogram Expenditures	25,313.20	26,393.20

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,015.05-	31,828.70-
	Major Account 460000 Total	3,015.05-	31,828.70-
	Fund 42022 Revenue Total	3,015.05-	31,828.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,593.55	33,925.21
	Major Account 520000 Total	3,593.55	33,925.21
	Fund 42022 Expenditures Total	3,593.55	33,925.21
	Subprogram Revenues	3,015.05-	31,828.70-
	Subprogram Expenditures	3,593.55	33,925.21

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.12	57,392.11
	511800 COMPENSATORY TIME PAID	30.95	169.80
	512100 VACATION LEAVE EXPENSE	400.62	3,051.32
	512200 SICK LEAVE EXPENSE	253.05	2,393.58
	512300 HOLIDAY LEAVE EXPENSE		3,050.83
	515100 RETIREMENT PLANS EXPENSE	485.34	4,946.22
	515200 OASDI EXPENSE	472.31	4,845.53
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	960.62	8,295.86
	Major Account 510000 Total	8,401.93	84,163.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.27	213.27
	521900 AWARDS EXPENSE	900.00	10,300.00
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,914.86	2,918.86
	532200 PERSONAL COMPUTING EQUIPMENT		197.71
	534600 ED & RECREATIONAL SUP EX		1,606.70
	539100 INDIRECT COST ALLOWANCE	4,040.15	13,959.08
	542100 SOS TEMP SERV - PERSONNEL	1,966.04	19,857.57
	543500 MGT CONSULTANT SERVICES		42,533.02
	Major Account 520000 Total	10,034.32	91,806.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,390.70
	Major Account 580000 Total		2,390.70
	Fund 40000 Expenditures Total	18,436.25	178,360.39
	Subprogram Expenditures	18,436.25	178,360.39

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.00	149,318.95
	511800 COMPENSATORY TIME PAID		371.42
	512100 VACATION LEAVE EXPENSE	1,022.32	14,400.60
	512200 SICK LEAVE EXPENSE	2,242.55	14,232.32
	512300 HOLIDAY LEAVE EXPENSE		8,783.91
	515100 RETIREMENT PLANS EXPENSE	1,198.20	14,010.49
	515200 FICA EXPENSE	1,109.84	13,161.64
	515400 LIFE & ACCIDENT INS EXP	3.87	40.37
	515500 HEALTH INSURANCE EXPENSE	4,029.06	39,580.26
	Major Account 510000 Total	22,342.84	253,899.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	22,342.84	254,658.51
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26.00	43.00
	Major Account 520000 Total	26.00	43.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	485.54
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE	255.74	3,433.28
	Major Account 570000 Total	346.74	3,969.89
	Fund 22020 Expenditures Total	372.74	4,012.89
	Subprogram Expenditures	22,715.58	258,671.40

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.76	14,719.08
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	25.99	494.78
	512200 SICK LEAVE EXPENSE	193.73	662.87
	512300 HOLIDAY LEAVE EXPENSE		448.55
	515100 RETIREMENT PLANS EXPENSE	120.08	1,222.50
	515200 FICA EXPENSE	119.61	1,260.89
	515400 LIFE & ACCIDENT INS EXP	.28	2.42
	Major Account 510000 Total	1,843.45	19,311.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,016.76
	522200 CONFERENCE REGISTRATION		5,976.00
	524700 RENT EXP-OTHER REAL PROP	500.00	3,380.28
	539100 INDIRECT COST ALLOWANCE	1,466.57	5,799.24
	543500 MGT CONSULTANT SERVICES	13,585.75	48,296.42
	Major Account 520000 Total	15,552.32	70,468.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	11,417.84
	572100 COMMERCIAL TRANSPORTATIO		5,635.67
	574500 PERSONAL VEHICLE MILEAGE		1,654.94
	575100 MISC TRAVEL EXPENSE		409.40
	Major Account 570000 Total	107.00	19,117.85
	Fund 40000 Expenditures Total	17,502.77	108,897.64
	Subprogram Expenditures	17,502.77	108,897.64



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.14	21,862.69
	512100 VACATION LEAVE EXPENSE	268.69	2,033.71
	512200 SICK LEAVE EXPENSE	281.26	2,524.18
	512300 HOLIDAY LEAVE EXPENSE		1,289.76
	515100 RETIREMENT PLANS EXPENSE	257.52	2,074.93
	515200 FICA EXPENSE	247.22	1,963.89
	515400 LIFE & ACCIDENT INS EXP	.65	5.21
	515500 HEALTH INSURANCE EXPENSE	590.94	6,619.74
	Major Account 510000 Total	4,535.42	38,374.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	550.00	1,575.00
	539100 INDIRECT COST ALLOWANCE	1,360.13	11,486.54
	543500 MGT CONSULTANT SERVICES		260,664.47
	Major Account 520000 Total	1,910.13	273,946.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.70	4,821.23
	572100 COMMERCIAL TRANSPORTATIO		377.87
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES	246.10	669.46
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	442.80	7,289.18
	Fund 40000 Expenditures Total	6,888.35	319,609.30
	Subprogram Expenditures	6,888.35	319,609.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.50-	791.94-
	484100 OPERATING DONATIONS & CO	4,269.00-	46,804.35-
	Major Account 480000 Total	<u>4,350.50-</u>	<u>47,596.29-</u>
	Fund 22010 Revenue Total	4,350.50-	47,596.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	44,212.44	75,657.01
	Major Account 520000 Total	<u>44,212.44</u>	<u>75,657.01</u>
	Fund 22010 Expenditures Total	<u>44,212.44</u>	<u>75,657.01</u>
	Subprogram Revenues	<u>4,350.50-</u>	<u>47,596.29-</u>
	Subprogram Expenditures	<u>44,212.44</u>	<u>75,657.01</u>

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	472.71-
	Major Account 480000 Total	46.70-	472.71-
	Fund 22059 Revenue Total	46.70-	472.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.86	112,048.35
	511800 COMPENSATORY TIME PAID		143.28
	512100 VACATION LEAVE EXPENSE	307.37	10,657.38
	512200 SICK LEAVE EXPENSE	740.72	6,065.41
	512300 HOLIDAY LEAVE EXPENSE		6,440.97
	512600 CIVIL LEAVE EXPENSE	201.43	402.86
	515100 RETIREMENT PLANS EXPENSE	800.89	10,166.39
	515200 FICA EXPENSE	736.22	9,402.20
	515400 LIFE & ACCIDENT INS EXP	2.31	27.34
	515500 HEALTH INSURANCE EXPENSE	2,343.20	30,063.53
	Major Account 510000 Total	14,578.00	185,417.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2.00	7.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	90.16	90.16
	534600 ED & RECREATIONAL SUP EX	1,649.00	32,198.20
	535100 MEDICAL SUPPLIES	17,595.00	111,665.03
	539100 INDIRECT COST ALLOWANCE	7,069.35	31,568.41
	542100 SOS TEMP SERV - PERSONNEL	1,394.65	9,041.66
	543500 MGT CONSULTANT SERVICES		52,106.00
	545000 LABORATORY SERVICES		18,208.00
	Major Account 520000 Total	27,800.16	256,059.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	2,025.01
	572100 COMMERCIAL TRANSPORTATIO		1,408.70
	574500 PERSONAL VEHICLE MILEAGE	420.51	490.17
	Major Account 570000 Total	875.51	3,923.88
	Fund 40000 Expenditures Total	43,253.67	445,401.05
	Subprogram Revenues	46.70-	472.71-
	Subprogram Expenditures	43,253.67	445,401.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX		381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total		20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,123.32
	Fund 40000 Expenditures Total		35,040.73
	Subprogram Expenditures		35,040.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,077.60-	20,278.66-
	Major Account 470000 Total	1,077.60-	20,278.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.20-	429.76-
	Major Account 480000 Total	47.20-	429.76-
	Fund 22068 Revenue Total	1,124.80-	20,708.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE		9,258.37
	534600 ED & RECREATIONAL SUP EX		203.93
	547100 EDUCATIONAL SERVICES		646.20
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		13,810.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.43
	571600 MEALS-NOT TRAVEL STATUS		153.18
	572100 COMMERCIAL TRANSPORTATIO		626.40
	574500 PERSONAL VEHICLE MILEAGE		74.37
	Major Account 570000 Total		1,165.38
	Fund 22068 Expenditures Total		14,976.10
	Subprogram Revenues	1,124.80-	20,708.42-
	Subprogram Expenditures		14,976.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,279.97
	512100 VACATION LEAVE EXPENSE		1,778.16
	512200 SICK LEAVE EXPENSE		279.72
	512300 HOLIDAY LEAVE EXPENSE		316.01
	515100 RETIREMENT PLANS EXPENSE		797.81
	515200 FICA EXPENSE		773.80
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		1,710.94
	Major Account 510000 Total		13,938.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,215.06
	543500 MGT CONSULTANT SERVICES		84,571.70
	Major Account 520000 Total		89,786.76
	Fund 40000 Expenditures Total		103,725.03
	Subprogram Expenditures		103,725.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.02	16,780.70
	512100 VACATION LEAVE EXPENSE		2,516.17
	512200 SICK LEAVE EXPENSE	200.16	2,677.09
	512300 HOLIDAY LEAVE EXPENSE		777.49
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	199.30	1,800.51
	515200 FICA EXPENSE	188.14	1,711.21
	515400 LIFE & ACCIDENT INS EXP	.38	3.35
	515500 HEALTH INSURANCE EXPENSE	459.78	3,791.68
	Major Account 510000 Total	<u>3,509.78</u>	<u>31,354.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,758.24	9,865.99
	Major Account 520000 Total	<u>1,758.24</u>	<u>9,865.99</u>
	Fund 40000 Expenditures Total	<u>5,268.02</u>	<u>41,219.99</u>
	Subprogram Expenditures	<u><u>5,268.02</u></u>	<u><u>41,219.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	18.96-
	Major Account 480000 Total	1.87-	18.96-
	Fund 22058 Revenue Total	1.87-	18.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,580.00	219,704.26
	511800 COMPENSATORY TIME PAID	13.16	118.48
	512100 VACATION LEAVE EXPENSE	159.84	17,007.99
	512200 SICK LEAVE EXPENSE	390.80	11,421.53
	512300 HOLIDAY LEAVE EXPENSE		12,215.39
	512500 FUNERAL LEAVE EXPENSE		631.86
	512600 CIVIL LEAVE EXPENSE		237.66
	515100 RETIREMENT PLANS EXPENSE	1,583.24	19,568.76
	515200 FICA EXPENSE	1,483.26	18,566.82
	515400 LIFE & ACCIDENT INS EXP	4.80	54.24
	515500 HEALTH INSURANCE EXPENSE	3,706.30	40,040.49
	Major Account 510000 Total	27,921.40	339,567.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	13,297.43	141,136.34
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	17,323.10
	543500 MGT CONSULTANT SERVICES	2,352.00	23,520.00
	547100 EDUCATIONAL SERVICES	23,034.46	183,384.12
	Major Account 520000 Total	42,598.51	366,713.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,849.72	3,649.72
	572100 COMMERCIAL TRANSPORTATIO	225.00	1,407.20
	574500 PERSONAL VEHICLE MILEAGE	136.98	136.98
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Fund 40000 Total	3,321.70	5,303.90
	Fund 40000 Expenditures Total	70,519.91	706,281.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	1.87-	18.96-
	Subprogram Expenditures	73,841.61	711,584.94



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	17.53-
	Major Account 480000 Total	2.11-	17.53-
	Fund 22061 Revenue Total	2.11-	17.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,704.37	80,137.79
	511800 COMPENSATORY TIME PAID	30.70	245.61
	512100 VACATION LEAVE EXPENSE	92.47	6,155.11
	512200 SICK LEAVE EXPENSE	91.60	2,984.13
	512300 HOLIDAY LEAVE EXPENSE		4,016.87
	512500 FUNERAL LEAVE EXPENSE		123.92
	515100 RETIREMENT PLANS EXPENSE	593.00	7,013.78
	515200 FICA EXPENSE	542.83	6,568.41
	515400 LIFE & ACCIDENT INS EXP	1.88	20.21
	515500 HEALTH INSURANCE EXPENSE	1,657.44	16,656.00
	Major Account 510000 Total	10,714.29	123,921.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	539100 INDIRECT COST ALLOWANCE	4,726.28	42,310.82
	541100 ACCTG & AUDITING SERVICES	462.50	462.50
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	5,280.00	63,777.96
	547100 EDUCATIONAL SERVICES		915.00
	Major Account 520000 Total	10,468.78	112,488.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.35
	572100 COMMERCIAL TRANSPORTATIO		305.44
	574500 PERSONAL VEHICLE MILEAGE		152.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.62

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		6,495.03
	Fund 40000 Expenditures Total	21,183.07	242,905.14
	Subprogram Revenues	2.11-	17.53-
	Subprogram Expenditures	21,183.07	242,535.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.41-	159.24-
	Major Account 480000 Total	15.41-	159.24-
	Fund 22070 Revenue Total	15.41-	159.24-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		208.93
	Major Account 520000 Total		208.93
	Fund 22070 Expenditures Total		208.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.63	11,357.07
	512100 VACATION LEAVE EXPENSE		1,106.75
	512200 SICK LEAVE EXPENSE		1,050.15
	512300 HOLIDAY LEAVE EXPENSE		730.20
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	85.64	1,090.46
	515200 FICA EXPENSE	68.94	876.53
	515400 LIFE & ACCIDENT INS EXP	.28	3.11
	515500 HEALTH INSURANCE EXPENSE	268.60	4,078.61
	Major Account 510000 Total	1,568.09	20,617.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	533900 FOOD EXPENSE		1,427.55
	534600 ED & RECREATIONAL SUP EX		15,866.52
	539100 INDIRECT COST ALLOWANCE	817.39	4,318.30
	547100 EDUCATIONAL SERVICES		38,660.00
	Major Account 520000 Total	817.39	65,857.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.02
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE		729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,908.05
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		5,509.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>2,385.48</u>	<u>91,984.11</u>
	Subprogram Revenues	<u>15.41-</u>	<u>159.24-</u>
	Subprogram Expenditures	<u>2,385.48</u>	<u>92,193.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.08	31,116.78
	512100 VACATION LEAVE EXPENSE	168.51	3,841.74
	512200 SICK LEAVE EXPENSE	517.40	1,525.88
	512300 HOLIDAY LEAVE EXPENSE		1,689.95
	515100 RETIREMENT PLANS EXPENSE	270.01	2,858.51
	515200 FICA EXPENSE	242.85	2,656.34
	515400 LIFE & ACCIDENT INS EXP	.71	6.81
	515500 HEALTH INSURANCE EXPENSE	1,148.84	8,403.52
	Major Account 510000 Total	5,268.40	52,099.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	532200 PERSONAL COMPUTING EQUIPMENT		78.73
	539100 INDIRECT COST ALLOWANCE	2,320.78	17,630.87
	543500 MGT CONSULTANT SERVICES		182.00
	Major Account 520000 Total	2,320.78	18,371.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,545.84
	Major Account 580000 Total		1,545.84
	Fund 40000 Expenditures Total	7,589.18	72,786.86
	Subprogram Expenditures	7,589.18	72,786.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.65	74,090.00
	511800 COMPENSATORY TIME PAID		11.45
	512100 VACATION LEAVE EXPENSE	74.83	5,649.36
	512200 SICK LEAVE EXPENSE	290.88	2,538.22
	512300 HOLIDAY LEAVE EXPENSE		3,974.98
	515100 RETIREMENT PLANS EXPENSE	583.85	6,459.60
	515200 FICA EXPENSE	555.96	6,203.65
	515400 LIFE & ACCIDENT INS EXP	2.07	20.83
	515500 HEALTH INSURANCE EXPENSE	832.96	7,415.67
	Major Account 510000 Total	9,772.20	106,363.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	539100 INDIRECT COST ALLOWANCE	4,845.16	26,204.58
	543500 MGT CONSULTANT SERVICES	10,534.68	103,908.70
	547100 EDUCATIONAL SERVICES	1,566.00	1,566.00
	Major Account 520000 Total	16,945.84	132,319.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,025.71
	572100 COMMERCIAL TRANSPORTATIO		1,000.48
	574500 PERSONAL VEHICLE MILEAGE		382.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	293.20	293.20
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	293.20	6,843.13
	Fund 40000 Expenditures Total	27,011.24	245,526.17
	Subprogram Expenditures	27,011.24	245,526.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		477.70
	Major Account 570000 Total		477.70
	Fund 40000 Expenditures Total		477.70
	Subprogram Expenditures		477.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.90	76,778.84
	511800 COMPENSATORY TIME PAID		803.64
	512100 VACATION LEAVE EXPENSE	537.51	7,536.05
	512200 SICK LEAVE EXPENSE	1,568.38	11,728.66
	512300 HOLIDAY LEAVE EXPENSE		4,689.16
	515100 RETIREMENT PLANS EXPENSE	726.75	7,602.13
	515200 FICA EXPENSE	665.19	7,015.84
	515400 LIFE & ACCIDENT INS EXP	2.00	19.59
	515500 HEALTH INSURANCE EXPENSE	1,919.06	20,590.01
	Major Account 510000 Total	13,017.79	136,763.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		5,384.98
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE		16.14
	534600 ED & RECREATIONAL SUP EX		50.49
	539100 INDIRECT COST ALLOWANCE	6,457.35	44,480.44
	542100 SOS TEMP SERV - PERSONNEL	1,046.02	13,708.20
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	10,091.47	12,999.30
	547300 INTERPRETER SERVICES		209.00
	Major Account 520000 Total	17,594.84	79,104.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,646.31
	571600 MEALS-NOT TRAVEL STATUS		575.61
	572100 COMMERCIAL TRANSPORTATIO		461.19
	574500 PERSONAL VEHICLE MILEAGE		2,485.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		10,233.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 40000 Expenditures Total	30,612.63	227,273.34
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
	Subprogram Expenditures	30,612.63	301,292.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.47	41,151.53
	512100 VACATION LEAVE EXPENSE	816.34	7,519.26
	512200 SICK LEAVE EXPENSE		233.24
	512300 HOLIDAY LEAVE EXPENSE		2,332.40
	515100 RETIREMENT PLANS EXPENSE	349.32	3,836.77
	515200 FICA EXPENSE	298.65	3,337.48
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	6,864.28	73,925.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		829.64
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	3,170.52	24,464.87
	543500 MGT CONSULTANT SERVICES	8,333.00	71,666.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	11,503.52	97,616.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,721.15
	572100 COMMERCIAL TRANSPORTATIO		402.48
	574500 PERSONAL VEHICLE MILEAGE		273.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,420.87
	Fund 40000 Expenditures Total	18,367.80	173,962.94
	Subprogram Expenditures	18,367.80	173,962.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.53-	620.27-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	61.53-	972.27-
	Fund 22076 Revenue Total	61.53-	3,472.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	1,155.00
	522200 CONFERENCE REGISTRATION		82.99
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	543200 IT CONSULTING-HW/SW SUPP		424.00
	547100 EDUCATIONAL SERVICES		10,360.84
	Major Account 520000 Total	935.00	12,722.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Fund 22076 Total		1,012.24
	Fund 22076 Expenditures Total	935.00	12,722.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 22076 Expenditures Total		5,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,182.43	108,011.51
	512100 VACATION LEAVE EXPENSE	599.04	11,551.48
	512200 SICK LEAVE EXPENSE	374.39	7,647.95
	512300 HOLIDAY LEAVE EXPENSE		6,154.49
	515100 RETIREMENT PLANS EXPENSE	910.25	9,986.36
	515200 FICA EXPENSE	842.26	9,307.91
	515400 LIFE & ACCIDENT INS EXP	2.79	28.16
	515500 HEALTH INSURANCE EXPENSE	2,946.01	29,770.26
	Major Account 510000 Total	16,857.17	182,458.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		42.00
	534600 ED & RECREATIONAL SUP EX	1,254.26	5,804.35
	539100 INDIRECT COST ALLOWANCE	7,644.58	61,035.71
	542100 SOS TEMP SERV - PERSONNEL	1,012.02	10,695.78
	543200 IT CONSULTING-HW/SW SUPP		238.00
	543500 MGT CONSULTANT SERVICES		41,741.92
	547100 EDUCATIONAL SERVICES	2,227.00	22,673.78
	Major Account 520000 Total	12,137.86	154,974.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.07
	572100 COMMERCIAL TRANSPORTATIO		705.90
	574500 PERSONAL VEHICLE MILEAGE		326.60
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 40000 Total		2,057.57
	Fund 40000 Expenditures Total	28,995.03	337,432.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Major Account 800000 Total		5,800.00
	Fund 40000 Expenditures Total		5,800.00
	Subprogram Revenues	61.53-	3,472.27-
	Subprogram Expenditures	29,930.03	353,225.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	478.59-
	Major Account 480000 Total	38.86-	478.59-
	Fund 22075 Revenue Total	38.86-	786.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	547100 EDUCATIONAL SERVICES		7,840.00
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		11,536.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		82.46
	Major Account 570000 Total		82.46
	Fund 22075 Expenditures Total		11,618.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	38.86-	786.59-
	Subprogram Expenditures		48,253.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,242.72	161,103.00
	511800 COMPENSATORY TIME PAID		4,815.03
	512100 VACATION LEAVE EXPENSE	70.02	17,687.38
	512200 SICK LEAVE EXPENSE	588.09	4,804.87
	512300 HOLIDAY LEAVE EXPENSE		9,707.35
	515100 RETIREMENT PLANS EXPENSE	966.02	14,835.05
	515200 FICA EXPENSE	923.83	13,910.31
	515400 LIFE & ACCIDENT INS EXP	2.88	42.02
	515500 HEALTH INSURANCE EXPENSE	1,681.30	33,313.59
	Major Account 510000 Total	16,474.86	260,218.60
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		24.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		99.75
	534600 ED & RECREATIONAL SUP EX		85.55
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total		2,518.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.82
	571600 MEALS-NOT TRAVEL STATUS		246.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES		951.67
	Major Account 570000 Total		1,542.30
	Fund 10000 Expenditures Total	16,474.86	264,279.72
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,462.50-	6,553.20-
	Major Account 470000 Total	3,462.50-	6,553.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	205.97-
	Major Account 480000 Total	23.01-	205.97-
	Fund 22073 Revenue Total	3,485.51-	4,874.17-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE		58.30
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total		924.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.13	50,047.62
	511800 COMPENSATORY TIME PAID		30.99
	512100 VACATION LEAVE EXPENSE		4,288.68
	512200 SICK LEAVE EXPENSE	734.10	4,925.56
	512300 HOLIDAY LEAVE EXPENSE		2,585.81
	515100 RETIREMENT PLANS EXPENSE	436.83	4,632.91
	515200 FICA EXPENSE	406.00	4,302.85
	515400 LIFE & ACCIDENT INS EXP	1.25	12.00
	515500 HEALTH INSURANCE EXPENSE	1,053.71	12,343.96
	Major Account 510000 Total	7,731.02	83,170.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	490.00
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	534600 ED & RECREATIONAL SUP EX		130.54
	539100 INDIRECT COST ALLOWANCE	13,122.76	26,261.86
	542100 SOS TEMP SERV - PERSONNEL	8,549.25	71,699.08
	543500 MGT CONSULTANT SERVICES	15,193.00	27,459.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13
	547100 EDUCATIONAL SERVICES		525.00
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total	37,165.01	153,143.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.15	2,225.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.35
	575100 MISC TRAVEL EXPENSE	7.50	11.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	420.65	2,479.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	45,316.68	238,793.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73-
	Major Account 800000 Total		366.73-
	Fund 40000 Expenditures Total		366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.85-	595.74-
	Major Account 480000 Total	58.85-	595.74-
	Fund 42608 Revenue Total	58.85-	595.74-
	Subprogram Revenues	3,544.36-	5,469.91-
	Subprogram Expenditures	61,791.54	505,595.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.13	8,493.05
	512200 SICK LEAVE EXPENSE	226.48	339.72
	512300 HOLIDAY LEAVE EXPENSE		226.48
	515100 RETIREMENT PLANS EXPENSE	339.18	678.36
	515200 FICA EXPENSE	332.78	672.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	523.84	785.76
	Major Account 510000 Total	5,726.37	11,197.22
	Fund 10000 Expenditures Total	5,726.37	11,197.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.36	66,606.13
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	63.73	8,863.78
	512200 SICK LEAVE EXPENSE	223.48	5,995.79
	512300 HOLIDAY LEAVE EXPENSE		4,395.42
	515100 RETIREMENT PLANS EXPENSE	95.61	6,450.51
	515200 FICA EXPENSE	91.76	6,246.60
	515400 LIFE & ACCIDENT INS EXP	.26	15.67
	515500 HEALTH INSURANCE EXPENSE	245.49	15,178.47
	Major Account 510000 Total	1,709.69	114,035.47
	Fund 22640 Expenditures Total	1,709.69	114,035.47
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,436.06	125,232.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,988.42-	33,285.54
	512100 VACATION LEAVE EXPENSE	2,795.45-	2,797.53
	512200 SICK LEAVE EXPENSE	1,258.94-	1,853.25
	512300 HOLIDAY LEAVE EXPENSE	2,354.82-	1,177.41
	515100 RETIREMENT PLANS EXPENSE	2,351.52-	2,928.51
	515200 FICA EXPENSE	2,280.33-	2,854.84
	515400 LIFE & ACCIDENT INS EXP	7.88-	8.44
	515500 HEALTH INSURANCE EXPENSE	4,190.52-	4,714.76
	Major Account 510000 Total	40,227.88-	49,620.28
	Fund 10000 Expenditures Total	40,227.88-	49,620.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,528.53	38,824.39
	512100 VACATION LEAVE EXPENSE	3,802.60	3,913.31
	512200 SICK LEAVE EXPENSE	1,561.09	1,611.45
	512300 HOLIDAY LEAVE EXPENSE	2,354.82	2,747.29
	515100 RETIREMENT PLANS EXPENSE	2,939.30	3,527.08
	515200 FICA EXPENSE	2,850.34	3,435.58
	515400 LIFE & ACCIDENT INS EXP	9.80	10.76
	515500 HEALTH INSURANCE EXPENSE	5,238.20	5,762.04
	Major Account 510000 Total	50,284.68	59,831.90
	Fund 22640 Expenditures Total	50,284.68	59,831.90
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,056.80	109,452.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,416.82-	50,947.64-
	Major Account 460000 Total	11,416.82-	50,947.64-
	Fund 42024 Revenue Total	11,416.82-	50,947.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.37	17,411.40
	511800 COMPENSATORY TIME PAID		555.64
	512100 VACATION LEAVE EXPENSE	473.66	2,307.01
	512200 SICK LEAVE EXPENSE	342.79	1,935.93
	512300 HOLIDAY LEAVE EXPENSE		1,142.46
	515100 RETIREMENT PLANS EXPENSE	212.06	1,748.87
	515200 FICA EXPENSE	185.23	1,551.64
	515400 LIFE & ACCIDENT INS EXP	.68	5.38
	515500 HEALTH INSURANCE EXPENSE	1,134.51	8,471.37
	Major Account 510000 Total	4,364.30	35,129.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,637.20	9,606.11
	547100 EDUCATIONAL SERVICES	5,101.26	5,101.26
	Major Account 520000 Total	6,738.46	14,884.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	56.71	114.49
	Major Account 570000 Total	56.71	737.19
	Fund 42024 Expenditures Total	11,159.47	50,751.26
	Subprogram Revenues	11,416.82-	50,947.64-
	Subprogram Expenditures	11,159.47	50,751.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.60	20,261.40
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE		2,312.27
	512200 SICK LEAVE EXPENSE		2,183.79
	512300 HOLIDAY LEAVE EXPENSE		1,276.90
	515100 RETIREMENT PLANS EXPENSE	217.71	1,960.60
	515200 FICA EXPENSE	211.72	1,918.18
	515400 LIFE & ACCIDENT INS EXP	.62	5.00
	515500 HEALTH INSURANCE EXPENSE	293.47	2,330.91
	Major Account 510000 Total	3,631.12	32,401.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	125.00	375.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	539100 INDIRECT COST ALLOWANCE	1,665.00	7,635.02
	Major Account 520000 Total	1,790.00	8,777.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.44
	572100 COMMERCIAL TRANSPORTATIO		579.87
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		1,345.65
	Fund 40000 Expenditures Total	5,421.12	42,524.27
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00
	Fund 42050 Expenditures Total	1,300.00	1,300.00
	Subprogram Expenditures	6,721.12	43,824.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,250.00-	20,250.00-
	Major Account 470000 Total	20,250.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.25-	284.83-
	Major Account 480000 Total	27.25-	284.83-
	Fund 22062 Revenue Total	20,277.25-	20,534.83-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00-	1,500.00-
	534600 ED & RECREATIONAL SUP EX		1,418.82
	Major Account 520000 Total	1,500.00-	81.18-
	Fund 22062 Expenditures Total	1,500.00-	81.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,981.89	345,808.04
	511300 OVERTIME PAYMENTS	322.41	2,384.84
	511800 COMPENSATORY TIME PAID	50.04	1,798.30
	512100 VACATION LEAVE EXPENSE	1,819.67	33,827.65
	512200 SICK LEAVE EXPENSE	2,050.09	24,005.46
	512300 HOLIDAY LEAVE EXPENSE		19,415.29
	515100 RETIREMENT PLANS EXPENSE	2,787.32	31,991.60
	515200 FICA EXPENSE	2,564.35	29,720.02
	515400 LIFE & ACCIDENT INS EXP	8.77	92.26
	515500 HEALTH INSURANCE EXPENSE	8,637.56	92,498.83
	Major Account 510000 Total	51,222.10	581,542.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	49.79
	521400 DATA PROCESSING EXPENSE	12,262.52	167,204.44
	521480 CIO - CONTRACT	11,709.06	24,821.05
	521490 CIO - MISC		1,415.37
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	200.00	3,237.00
	522200 CONFERENCE REGISTRATION	2,225.00	4,489.03
	524600 RENT EXPENSE-BUILDINGS	9.00	68.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU		3,530.00
	532200 PERSONAL COMPUTING EQUIPMENT		141.42
	534600 ED & RECREATIONAL SUP EX		11,128.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75,623.24	164,324.13
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	1,383.32	34,222.02
	543500 MGT CONSULTANT SERVICES		358.20
	547100 EDUCATIONAL SERVICES		36,490.00
	555340 COTS MAINTENANCE		481.20
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	103,441.43	457,214.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.66	15,227.30
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	82.00	6,395.52
	574500 PERSONAL VEHICLE MILEAGE		2,141.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.66
	575100 MISC TRAVEL EXPENSE		43.00
	Fund 40000 Total	2,350.66	25,586.63
	Fund 40000 Expenditures Total	154,663.53	1,038,757.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,805.68-	51,805.68-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Major Account 800000 Total	51,805.68-	163,697.00-
	Fund 40000 Expenditures Total	51,805.68-	163,697.00-
	Subprogram Revenues	20,277.25-	20,534.83-
	Subprogram Expenditures	155,514.19	1,064,262.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.66
	572100 COMMERCIAL TRANSPORTATIO		303.46
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		898.92
	Fund 40000 Expenditures Total		898.92
	Subprogram Expenditures		898.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.29-	333.49-
	Major Account 480000 Total	32.29-	333.49-
	Fund 22087 Revenue Total	32.29-	333.49-
	Subprogram Revenues	32.29-	333.49-



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.12	40,567.23
	512100 VACATION LEAVE EXPENSE	100.16	2,125.47
	512200 SICK LEAVE EXPENSE	388.12	2,872.28
	512300 HOLIDAY LEAVE EXPENSE		2,194.24
	515100 RETIREMENT PLANS EXPENSE	299.98	3,576.01
	515200 FICA EXPENSE	280.43	3,381.83
	515400 LIFE & ACCIDENT INS EXP	.96	10.42
	515500 HEALTH INSURANCE EXPENSE	298.36	3,431.85
	Major Account 510000 Total	<u>4,886.13</u>	<u>58,159.33</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,387.93	20,852.10
	543500 MGT CONSULTANT SERVICES		7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	<u>2,387.93</u>	<u>49,138.18</u>
	Fund 40000 Expenditures Total	<u>7,274.06</u>	<u>107,297.51</u>
	Subprogram Expenditures	<u>7,274.06</u>	<u>107,297.51</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	Major Account 520000 Total		930.45
	Fund 22087 Expenditures Total		930.45
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,908.00	2,110.50
	Major Account 520000 Total	1,908.00	2,110.50
	Fund 42022 Expenditures Total	1,908.00	2,110.50
	Subprogram Expenditures	1,908.00	3,040.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.44	72,831.45
	511800 COMPENSATORY TIME PAID		258.59
	512100 VACATION LEAVE EXPENSE		5,811.64
	512200 SICK LEAVE EXPENSE	937.39	4,073.81
	512300 HOLIDAY LEAVE EXPENSE		4,050.93
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	387.26	6,568.97
	515200 FICA EXPENSE	369.01	5,857.50
	515400 LIFE & ACCIDENT INS EXP	.96	15.56
	515500 HEALTH INSURANCE EXPENSE	895.38	20,418.62
	Major Account 510000 Total	6,824.44	120,588.21
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,250.00
	Major Account 520000 Total		76,250.00
	Fund 10000 Expenditures Total	6,824.44	196,838.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.21	58,493.59
	511800 COMPENSATORY TIME PAID		648.56
	512100 VACATION LEAVE EXPENSE		2,978.46
	512200 SICK LEAVE EXPENSE	136.96	2,580.03
	512300 HOLIDAY LEAVE EXPENSE		2,860.46
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	273.46	5,127.17
	515200 FICA EXPENSE	207.96	4,390.73
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	895.38	13,430.70
	Major Account 510000 Total	5,029.93	91,437.15
	Fund 22640 Expenditures Total	5,029.93	91,437.15
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,854.37	288,275.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.88-	940.27-
	Major Account 480000 Total	92.88-	940.27-
	Fund 22064 Revenue Total	92.88-	940.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,206.16	140,714.51
	511300 OVERTIME PAYMENTS	91.36	1,240.02
	511400 ON CALL PAY	711.98	8,366.63
	511800 COMPENSATORY TIME PAID		48.17
	512100 VACATION LEAVE EXPENSE		15,346.13
	512200 SICK LEAVE EXPENSE	326.67	7,198.78
	512300 HOLIDAY LEAVE EXPENSE		7,484.86
	512500 FUNERAL LEAVE EXPENSE		601.80
	512600 CIVIL LEAVE EXPENSE		170.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	1,223.25	13,571.84
	515200 OASDI EXPENSE	1,124.74	13,109.59
	515400 LIFE & ACCIDENT INS EXP	3.55	35.23
	515500 HEALTH INSURANCE EXPENSE	2,737.84	19,699.83
	Major Account 510000 Total	21,425.55	227,664.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE		183.40
	539100 INDIRECT COST ALLOWANCE	9,042.74	75,616.69
	543600 MEDICAL REVIEW CONSULTING		8,845.10
	Major Account 520000 Total	9,042.74	85,461.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		466.69
	574500 PERSONAL VEHICLE MILEAGE		1,211.61
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		1,823.30
	Fund 40000 Expenditures Total	30,468.29	314,949.44
	Subprogram Revenues	92.88-	940.27-
	Subprogram Expenditures	30,468.29	314,949.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
	Expenditures		
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,952.08	39,473.18
	512100 VACATION LEAVE EXPENSE	532.55	6,570.83
	512200 SICK LEAVE EXPENSE		967.00
	512300 HOLIDAY LEAVE EXPENSE		2,242.30
	515100 RETIREMENT PLANS EXPENSE	335.80	3,688.01
	515200 FICA EXPENSE	291.34	3,250.50
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	6,663.27	71,706.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION	59.00	105.32
	539100 INDIRECT COST ALLOWANCE	3,069.36	23,729.43
	Major Account 520000 Total	3,128.36	30,434.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,858.30
	572100 COMMERCIAL TRANSPORTATIO		528.20
	574500 PERSONAL VEHICLE MILEAGE		13.18
	575100 MISC TRAVEL EXPENSE		146.50
	Major Account 570000 Total		2,546.18
	Fund 40000 Expenditures Total	9,791.63	104,687.75
	Subprogram Expenditures	9,791.63	104,687.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	543500 MGT CONSULTANT SERVICES	5,000.00	24,435.00
	Major Account 520000 Total	5,000.00	54,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	Major Account 570000 Total		2,008.97
	Fund 40000 Expenditures Total	5,000.00	56,951.52
	Subprogram Expenditures	5,000.00	56,951.52



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22087 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		8,721.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81.14
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		6.35
	515200 OASDI EXPENSE		6.19
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.57
	Major Account 510000 Total		106.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		736.00
	539100 INDIRECT COST ALLOWANCE	35.21	35.21
	Major Account 520000 Total	35.21	771.21
	Fund 40000 Expenditures Total	35.21	877.26
	Subprogram Expenditures	35.21	877.26

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.21	15,501.10
	512100 VACATION LEAVE EXPENSE		1,284.44
	512200 SICK LEAVE EXPENSE		1,291.22
	512300 HOLIDAY LEAVE EXPENSE		971.07
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	114.41	1,457.34
	515200 FICA EXPENSE	92.10	1,172.57
	515400 LIFE & ACCIDENT INS EXP	.41	4.55
	515500 HEALTH INSURANCE EXPENSE	358.18	5,373.12
	Major Account 510000 Total	2,091.31	27,465.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	1,146.84	5,634.63
	Major Account 520000 Total	1,146.84	9,857.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.20	1,668.83
	572100 COMMERCIAL TRANSPORTATIO	157.99	942.79
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE	28.00	66.50
	Major Account 570000 Total	936.19	2,717.65
	Fund 40000 Expenditures Total	4,174.34	40,040.97
	Subprogram Expenditures	4,174.34	40,040.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		1,667.81
	Major Account 520000 Total		1,867.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,181.71
	Major Account 570000 Total		1,181.71
	Fund 22087 Expenditures Total		3,049.52
	Subprogram Expenditures		3,049.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,268.38
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total		<u>19,058.41</u>
	Fund 40000 Expenditures Total		<u>19,058.41</u>
	Subprogram Expenditures		<u><u>19,058.41</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,472.30-	6,329.33-
	Major Account 460000 Total	3,472.30-	6,329.33-
	Fund 22081 Revenue Total	3,472.30-	6,329.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.76	3,145.33
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE	5.72	31.12
	512300 HOLIDAY LEAVE EXPENSE		358.40
	515100 RETIREMENT PLANS EXPENSE	43.01	266.63
	515200 FICA EXPENSE	42.83	265.45
	515400 LIFE & ACCIDENT INS EXP	.10	.58
	515500 HEALTH INSURANCE EXPENSE	43.85	271.79
	Major Account 510000 Total	704.27	4,365.41
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	18.20	1,460.79
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	18.20	3,347.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,562.18
	Fund 22081 Expenditures Total	722.47	9,275.44
	Subprogram Revenues	3,472.30-	6,329.33-
	Subprogram Expenditures	722.47	9,275.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.52	26,494.99
	511800 COMPENSATORY TIME PAID		175.63
	512100 VACATION LEAVE EXPENSE		1,584.99
	512200 SICK LEAVE EXPENSE	75.21	1,161.19
	512300 HOLIDAY LEAVE EXPENSE		1,431.97
	515100 RETIREMENT PLANS EXPENSE	172.69	2,310.37
	515200 FICA EXPENSE	164.62	2,213.91
	515400 LIFE & ACCIDENT INS EXP	.67	7.90
	515500 HEALTH INSURANCE EXPENSE	365.51	4,493.72
	Major Account 510000 Total	3,010.22	39,874.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.81
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	1,121.03	7,198.87
	542100 SOS TEMP SERV - PERSONNEL		3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	1,121.03	46,418.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	1,462.38
	Major Account 570000 Total	86.00	1,462.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	4,217.25	88,930.32
	Subprogram Expenditures	4,217.25	88,930.32



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,842.49	150,443.65
511800 COMPENSATORY TIME PAID		139.46	1,041.83
512100 VACATION LEAVE EXPENSE		1,099.36	7,049.00
512200 SICK LEAVE EXPENSE		447.09	3,638.59
512300 HOLIDAY LEAVE EXPENSE			8,280.76
512500 FUNERAL LEAVE EXPENSE			374.34
515100 RETIREMENT PLANS EXPENSE		1,312.35	12,790.99
515200 FICA EXPENSE		1,245.37	12,243.45
515400 LIFE & ACCIDENT INS EXP		4.19	34.97
515500 HEALTH INSURANCE EXPENSE		2,245.97	17,932.12
Major Account 510000 Total		22,336.28	213,829.70
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			3,066.88
522200 CONFERENCE REGISTRATION		200.00	4,512.50
524600 RENT EXPENSE-BUILDINGS		3.00	8.00
532100 NON-CAPITALIZED EQUIP PU			342.00
532200 PERSONAL COMPUTING EQUIPMENT			127.37
534600 ED & RECREATIONAL SUP EX		3,622.50	3,622.50
539100 INDIRECT COST ALLOWANCE		10,490.09	45,703.01
542100 SOS TEMP SERV - PERSONNEL		2,932.18	30,066.60
542200 TEMP SERV - OUTSIDE			1,234.19
543100 IT CONSULTING-APPLICATIONS			5,000.00
543500 MGT CONSULTANT SERVICES		4,328.84	259,031.80
547100 EDUCATIONAL SERVICES			21,977.80
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		21,576.61	374,945.59
570000 Travel Expenses			
571100 BOARD & LODGING		47.58	5,260.02
572100 COMMERCIAL TRANSPORTATIO		71.82	3,603.04
574500 PERSONAL VEHICLE MILEAGE		67.42	1,161.99
574700 VOLUNTEER TRAVEL EXPENSES			487.84
575100 MISC TRAVEL EXPENSE		32.00	300.00
Major Account 570000 Total		218.82	10,812.89
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,685.92
Major Account 580000 Total			4,685.92
Fund 40000 Expenditures Total		44,131.71	604,274.10
Subprogram Expenditures		44,131.71	604,274.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.28	39,062.88
	511800 COMPENSATORY TIME PAID		549.50
	512100 VACATION LEAVE EXPENSE	206.33	2,680.97
	512200 SICK LEAVE EXPENSE	41.56	878.20
	512300 HOLIDAY LEAVE EXPENSE		2,416.36
	515100 RETIREMENT PLANS EXPENSE	271.71	3,413.37
	515200 FICA EXPENSE	233.17	3,028.54
	515400 LIFE & ACCIDENT INS EXP	.87	9.56
	515500 HEALTH INSURANCE EXPENSE	982.11	10,705.39
	Major Account 510000 Total	5,117.03	62,744.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	2,989.24	11,232.15
	543500 MGT CONSULTANT SERVICES		5,120.81
	547100 EDUCATIONAL SERVICES	7,609.20	49,542.11
	Major Account 520000 Total	10,598.44	66,688.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	572100 COMMERCIAL TRANSPORTATIO		58.77
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		483.88
	Fund 40000 Expenditures Total	15,715.47	129,916.93
	Subprogram Expenditures	15,715.47	129,916.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,833.16-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total		11,903.84
	Fund 40000 Expenditures Total		11,903.84
	Subprogram Expenditures		11,903.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,092.14-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total		27,814.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total		28,793.30
	Subprogram Expenditures		28,793.30

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.15	22,302.35
	511800 COMPENSATORY TIME PAID		733.07
	512100 VACATION LEAVE EXPENSE	340.44	1,390.95
	512200 SICK LEAVE EXPENSE	76.45	555.12
	512300 HOLIDAY LEAVE EXPENSE		1,618.03
	515100 RETIREMENT PLANS EXPENSE	238.93	1,992.36
	515200 FICA EXPENSE	213.81	1,773.47
	515400 LIFE & ACCIDENT INS EXP	.78	5.59
	515500 HEALTH INSURANCE EXPENSE	685.39	5,916.23
	Major Account 510000 Total	<u>4,327.95</u>	<u>36,287.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,933.79	8,833.36
	543500 MGT CONSULTANT SERVICES		4,857.37
	Major Account 520000 Total	<u>1,933.79</u>	<u>13,690.73</u>
	Fund 40000 Expenditures Total	<u>6,261.74</u>	<u>49,977.90</u>
	Subprogram Expenditures	<u>6,261.74</u>	<u>49,977.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99,093.50
	521420 CIO - COMPUTING	308.80	1,784.20
	521480 CIO - CONTRACT	9,944.51	36,697.76
	543500 MGT CONSULTANT SERVICES		146,283.74
	Major Account 520000 Total	<u>10,253.31</u>	<u>283,859.20</u>
	Fund 40000 Expenditures Total	<u>10,253.31</u>	<u>283,859.20</u>
	Subprogram Expenditures	<u><u>10,253.31</u></u>	<u><u>283,859.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.38	61,850.31
	511800 COMPENSATORY TIME PAID	36.06	256.95
	512100 VACATION LEAVE EXPENSE	415.08	3,705.65
	512200 SICK LEAVE EXPENSE	152.22	1,540.75
	512300 HOLIDAY LEAVE EXPENSE		3,116.86
	512500 FUNERAL LEAVE EXPENSE		187.17
	515100 RETIREMENT PLANS EXPENSE	392.87	5,290.48
	515200 FICA EXPENSE	368.64	5,001.98
	515400 LIFE & ACCIDENT INS EXP	1.10	13.66
	515500 HEALTH INSURANCE EXPENSE	821.49	8,669.69
	Major Account 510000 Total	6,829.84	89,633.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	524700 RENT EXP-OTHER REAL PROP		186.50
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	3,424.97	24,724.82
	542100 SOS TEMP SERV - PERSONNEL	977.40	7,909.13
	543500 MGT CONSULTANT SERVICES	2,492.54	96,634.27
	547100 EDUCATIONAL SERVICES	1,460.00	13,196.00
	Major Account 520000 Total	8,354.91	143,379.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.56
	572100 COMMERCIAL TRANSPORTATIO		96.50
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		416.34
	Fund 40000 Expenditures Total	15,184.75	233,429.56
	Subprogram Expenditures	15,184.75	233,429.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,018.23	69,342.10
511800 COMPENSATORY TIME PAID		302.08	969.16
512100 VACATION LEAVE EXPENSE		494.26	6,188.32
512200 SICK LEAVE EXPENSE		148.67	2,376.58
512300 HOLIDAY LEAVE EXPENSE			3,649.65
512500 FUNERAL LEAVE EXPENSE			217.82
515100 RETIREMENT PLANS EXPENSE		521.40	6,196.30
515200 FICA EXPENSE		472.42	5,696.61
515400 LIFE & ACCIDENT INS EXP		1.52	16.35
515500 HEALTH INSURANCE EXPENSE		1,481.84	15,272.21
Major Account 510000 Total		<u>9,440.42</u>	<u>109,925.10</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,575.00
524600 RENT EXPENSE-BUILDINGS			2.00
524700 RENT EXP-OTHER REAL PROP			186.50
531100 OFFICE SUPPLIES EXPENSE			176.76
539100 INDIRECT COST ALLOWANCE		4,189.02	29,802.72
542100 SOS TEMP SERV - PERSONNEL		977.40	7,909.14
543500 MGT CONSULTANT SERVICES		5,822.30	57,517.14
547100 EDUCATIONAL SERVICES		13,146.50	116,960.56
Major Account 520000 Total		<u>24,135.22</u>	<u>214,129.82</u>
570000 Travel Expenses			
571100 BOARD & LODGING			239.95-
572100 COMMERCIAL TRANSPORTATIO			630.70
Major Account 570000 Total			<u>390.75</u>
Fund 40000 Expenditures Total		<u>33,575.64</u>	<u>324,445.67</u>
Subprogram Expenditures		<u>33,575.64</u>	<u>324,445.67</u>



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.52	79,044.66
	512100 VACATION LEAVE EXPENSE	53.29	2,511.24
	512200 SICK LEAVE EXPENSE	37.61	2,781.32
	512300 HOLIDAY LEAVE EXPENSE		4,558.24
	512500 FUNERAL LEAVE EXPENSE	12.15	12.15
	515100 RETIREMENT PLANS EXPENSE	674.23	6,657.40
	515200 FICA EXPENSE	610.77	6,105.11
	515400 LIFE & ACCIDENT INS EXP	2.06	19.67
	515500 HEALTH INSURANCE EXPENSE	2,600.99	22,969.96
	Major Account 510000 Total	12,892.62	124,659.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,822.17
	521480 CIO - CONTRACT	7,929.74	22,193.92
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	6,139.94	38,151.67
	543500 MGT CONSULTANT SERVICES	29,751.56	394,969.52
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES	293.46	747.97
	Major Account 520000 Total	44,414.70	505,425.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.15
	572100 COMMERCIAL TRANSPORTATIO		1,324.80
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,715.11
	Fund 40000 Expenditures Total	57,307.32	631,800.11
	Subprogram Expenditures	57,307.32	631,800.11

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.98-
	Major Account 480000 Total	.10-	.98-
	Fund 22044 Revenue Total	.10-	.98-
	Subprogram Revenues	.10-	.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,706.07	406,201.29
	511300 OVERTIME PAYMENTS		4,707.14
	511800 COMPENSATORY TIME PAID	78.56	3,110.92
	512100 VACATION LEAVE EXPENSE	1,489.33	39,657.25
	512200 SICK LEAVE EXPENSE	779.34	19,401.87
	512300 HOLIDAY LEAVE EXPENSE		22,036.42
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	512600 CIVIL LEAVE EXPENSE	58.33	58.33
	515100 RETIREMENT PLANS EXPENSE	3,527.81	37,171.08
	515200 FICA EXPENSE	3,235.00	34,506.98
	515400 LIFE & ACCIDENT INS EXP	11.38	107.60
	515500 HEALTH INSURANCE EXPENSE	10,518.85	100,116.39
	Major Account 510000 Total	64,404.67	668,306.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.00
	522100 DUES & SUBSCRIPTION EXP	40.00	1,420.00
	522200 CONFERENCE REGISTRATION	375.00	1,155.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP	410.00	1,255.00
	525400 RENT EXP-COMM EQUIP		40.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		322.08
	533900 FOOD EXPENSE	780.95	2,555.48
	539100 INDIRECT COST ALLOWANCE	29,444.07	221,277.65
	542100 SOS TEMP SERV - PERSONNEL	2,772.77	36,674.22
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES	90,318.00	433,570.03
	545100 CITY/COUNTY HEALTH DEPT	21,684.42	604,667.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	6,490.00	93,345.05
	547100 EDUCATIONAL SERVICES	10,405.18	55,952.46
	555100 DATA PROC SOFTW LIC FEE		71,996.25
	555310 COTS LICENSE FEES		4,473.22
	555340 COTS MAINTENANCE		7,170.57
	Major Account 520000 Total	162,720.39	1,544,720.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.81	110.05
	571600 MEALS-NOT TRAVEL STATUS	433.08	1,152.53
	572100 COMMERCIAL TRANSPORTATIO		221.38
	574500 PERSONAL VEHICLE MILEAGE		539.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.69	12,229.95
	Fund 40000 Total	671.58	14,253.53
	Fund 40000 Expenditures Total	227,125.06	2,213,027.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
	Subprogram Expenditures	227,796.64	2,231,417.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,045.83	140,399.91
	511300 OVERTIME PAYMENTS		331.03
	511800 COMPENSATORY TIME PAID	46.81	1,739.47
	512100 VACATION LEAVE EXPENSE	373.74	9,167.25
	512200 SICK LEAVE EXPENSE	81.17	6,902.72
	512300 HOLIDAY LEAVE EXPENSE		7,943.11
	512500 FUNERAL LEAVE EXPENSE		48.02
	515100 RETIREMENT PLANS EXPENSE	939.43	12,469.19
	515200 FICA EXPENSE	842.15	11,297.71
	515400 LIFE & ACCIDENT INS EXP	3.47	40.25
	515500 HEALTH INSURANCE EXPENSE	3,930.16	45,840.83
	Major Account 510000 Total	<u>18,262.76</u>	<u>236,179.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		603.50
	534600 ED & RECREATIONAL SUP EX		204.97
	535100 MEDICAL SUPPLIES		10,235.00
	539100 INDIRECT COST ALLOWANCE	9,585.63	72,348.35
	542100 SOS TEMP SERV - PERSONNEL		1,673.64
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	543500 MGT CONSULTANT SERVICES		51,279.40
	545100 CITY/COUNTY HEALTH DEPT	2,200.00	86,544.27
	545200 MEDICAL ASSESSMENT SERV	135.00	40,829.36
	547100 EDUCATIONAL SERVICES	5,294.00	73,905.15
	555100 DATA PROC SOFTW LIC FEE		60,971.25
	Major Account 520000 Total	<u>17,214.63</u>	<u>402,261.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.35
	571600 MEALS-NOT TRAVEL STATUS		137.16
	572100 COMMERCIAL TRANSPORTATIO		39.39
	574500 PERSONAL VEHICLE MILEAGE		27.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,719.98
	Major Account 570000 Total		<u>3,112.74</u>
	Fund 40000 Expenditures Total	<u>35,477.39</u>	<u>641,554.12</u>
	Subprogram Expenditures	<u>35,477.39</u>	<u>641,554.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.44	19,108.97
	511800 COMPENSATORY TIME PAID		27.09
	512100 VACATION LEAVE EXPENSE		1,736.23
	512200 SICK LEAVE EXPENSE		1,617.10
	512300 HOLIDAY LEAVE EXPENSE		1,073.20
	515100 RETIREMENT PLANS EXPENSE	135.24	1,764.64
	515200 OASDI EXPENSE	117.96	1,563.61
	515400 LIFE & ACCIDENT INS EXP	.40	4.95
	515500 HEALTH INSURANCE EXPENSE	275.18	3,257.93
	Major Account 510000 Total	<u>2,334.22</u>	<u>30,153.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,279.39	10,175.99
	Major Account 520000 Total	<u>1,279.39</u>	<u>10,175.99</u>
	Fund 40000 Expenditures Total	<u>3,613.61</u>	<u>40,329.71</u>
	Subprogram Expenditures	<u><u>3,613.61</u></u>	<u><u>40,329.71</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.42	4,256.75
	512100 VACATION LEAVE EXPENSE	39.35	92.53
	512200 SICK LEAVE EXPENSE	19.56	111.61
	512300 HOLIDAY LEAVE EXPENSE		234.41
	515100 RETIREMENT PLANS EXPENSE	57.97	351.48
	515200 FICA EXPENSE	58.91	357.59
	515400 LIFE & ACCIDENT INS EXP	.18	.88
	Major Account 510000 Total	891.39	5,405.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	471.13	1,498.60
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total	471.13	42,010.89
	Fund 40000 Expenditures Total	1,362.52	47,416.14
	Subprogram Expenditures	1,362.52	47,416.14



Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,819.12	31,099.65
	512100 VACATION LEAVE EXPENSE	522.28	4,194.55
	512200 SICK LEAVE EXPENSE		869.27
	512300 HOLIDAY LEAVE EXPENSE		2,242.52
	512500 FUNERAL LEAVE EXPENSE	881.35	881.35
	515100 RETIREMENT PLANS EXPENSE	391.10	2,941.96
	515200 FICA EXPENSE	379.04	2,861.23
	515400 LIFE & ACCIDENT INS EXP	.96	6.73
	515500 HEALTH INSURANCE EXPENSE	895.38	6,300.60
	Major Account 510000 Total	<u>6,889.23</u>	<u>51,397.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,171.08	16,570.10
	Major Account 520000 Total	<u>3,171.08</u>	<u>16,570.10</u>
	Fund 40000 Expenditures Total	<u>10,060.31</u>	<u>67,967.96</u>
	Subprogram Expenditures	<u>10,060.31</u>	<u>67,967.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.45	26,983.53
	511800 COMPENSATORY TIME PAID		157.54
	512100 VACATION LEAVE EXPENSE	700.15	1,960.43
	512200 SICK LEAVE EXPENSE		258.18
	512300 HOLIDAY LEAVE EXPENSE		1,400.30
	515100 RETIREMENT PLANS EXPENSE	209.70	2,303.26
	515200 FICA EXPENSE	201.37	2,224.39
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	3,649.41	39,665.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.55
	522200 CONFERENCE REGISTRATION		6,795.00
	524700 RENT EXP-OTHER REAL PROP		3,310.00
	525400 RENT EXP-COMM EQUIP		1,380.99
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	534900 MISCELLANEOUS SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,746.88	13,133.29
	543500 MGT CONSULTANT SERVICES		57,853.11
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	1,746.88	83,404.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,295.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES		1,646.03
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total		7,172.12
	Fund 40000 Expenditures Total	5,396.29	130,241.69
	Subprogram Expenditures	5,396.29	130,241.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenue Total		260.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION		915.00
	524700 RENT EXP-OTHER REAL PROP		114.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534600 ED & RECREATIONAL SUP EX	82.97	82.97
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	332.97	1,600.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		278.55
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		371.55
	Fund 22081 Expenditures Total	332.97	1,971.97
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	405.03-
	Major Account 480000 Total	40.35-	405.03-
	Fund 42609 Revenue Total	40.35-	405.03-
	Subprogram Revenues	40.35-	145.03-
	Subprogram Expenditures	332.97	1,971.97
	Program Revenues	47,711.16-	533,755.67-
	Program Expenditures	1,773,025.65	16,477,029.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	19,640.42	80,926.13
	516500 WORKERS COMP PREMIUMS	243,948.22	975,793.00
	Major Account 510000 Total	263,588.64	1,073,487.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		597,901.74
	521300 FREIGHT EXPENSE		4,864.50
	521400 DATA PROCESSING EXPENSE	99,919.68	1,222,277.11
	521500 PUBLICATION & PRINT EXP		26,055.29
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	122.68	2,321.60
	523202 ELECTRICITY	368.99	5,489.14
	524600 RENT EXPENSE-BUILDINGS	72,526.53	974,912.37
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	171,689.27
	526100 REP & MAINT-REAL PROPERT	108.00	11,230.98
	527100 REP & MAINT-OFFICE EQUIP		530.64
	527200 REP & MAINT-MOTOR VEHICL	540.00	4,483.57
	527400 REP & MAINT-DATA PROC		2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		13,651.86
	531100 OFFICE SUPPLIES EXPENSE	21,716.35	237,061.48
	531200 IT SUPPLIES		715.06
	533100 HOUSEHOLD & INSTIT EXP		118.98
	534800 CONST & MAINT SUP EXP	34.46	546.94
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	507,067.00-	545,335.46-
	541100 ACCTG & AUDITING SERVICES	338,225.25	676,450.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	2,075.66	12,273.02
	549200 JANITORIAL/SECURITY SRVS	49,140.00	49,536.00
	555100 DATA PROC SOFTW LIC FEE		4,846.36
	556100 INSURANCE EXPENSE		7,565.53
	559100 OTHER OPERATING EXP		351.50
	Fund 10000 Total	90,832.27	3,485,380.37
	Fund 10000 Expenditures Total	263,588.64	1,073,487.13
Adjustments			
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	68.44-	6,725.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ	3.00	3.00
	Major Account 800000 Total	65.44-	6,722.77-
	Fund 10000 Expenditures Total	65.44-	6,722.77-
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,356.01-
	Major Account 470000 Total		5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,517.12-	52,358.55-
	484500 REIMB NON-GOVT SOURCES	396,578.83-	3,870,629.19-
	Major Account 480000 Total	401,095.95-	3,922,987.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,484.06-
	Major Account 490000 Total		11,484.06-
	Fund 22083 Revenue Total	401,095.95-	3,939,827.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	44,071.78	570,560.71
	521412 CIO - COMMUNICATIONS	48,223.51	97,403.57
	521420 CIO - COMPUTING	9,337.72	19,165.25
	521470 CIO - PERSONNEL	17,005.96	25,853.65
	521480 CIO - CONTRACT	19,101.48	25,597.54
	521490 CIO - MISC	464.10	998.45
	521500 PUBLICATION & PRINT EXP		465,515.18
	522100 DUES & SUBSCRIPTION EXP		114.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	1,177,774.46
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	31,912.10
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	921.79	25,458.21
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8,658.97
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	143,879.25
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE		6,671.13
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	308,533.78	3,110,246.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Fund 22083 Total		343,990.47
	Fund 22083 Expenditures Total	308,533.78	3,110,246.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,112.06
	Major Account 800000 Total		13,112.06
	Fund 22083 Expenditures Total		13,112.06
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	521420 CIO - COMPUTING	1,343.44	3,345.50
	521470 CIO - PERSONNEL	9,024.17	19,692.82
	521480 CIO - CONTRACT	10,136.14	17,969.17
	Major Account 520000 Total	20,503.75	82,014.99
	Fund 22510 Expenditures Total	20,503.75	82,014.99
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.67-
	Major Account 450000 Total	104,166.67-	1,041,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,132.56-	665,697.22-
	Major Account 480000 Total	42,132.56-	665,697.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	146,299.23-	975,577.74
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	554,278.08	592,546.54
	Major Account 520000 Total	554,278.08	592,546.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21
	Fund 40000 Total		54,826.21
	Fund 40000 Expenditures Total	554,278.08	592,546.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44
	Major Account 800000 Total		151,989.44
	Fund 40000 Expenditures Total		151,989.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	469,836.11-	3,229,158.22-
	Major Account 460000 Total	469,836.11-	3,229,158.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.04-	50,928.22-
	Major Account 480000 Total	5,129.04-	50,928.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,253,596.80-
	Major Account 490000 Total		1,253,596.80-
	Fund 42023 Revenue Total	474,965.15-	4,533,683.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE		2,613.39
	521400 DATA PROCESSING EXPENSE		292,572.39
	521412 CIO - COMMUNICATIONS		49,006.36
	521420 CIO - COMPUTING	2,437.88	14,832.75
	521470 CIO - PERSONNEL		18,731.43
	521480 CIO - CONTRACT		11,201.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		143,619.64
	524600 RENT EXPENSE-BUILDINGS	106,478.91	818,498.71
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	364,253.13
	531100 OFFICE SUPPLIES EXPENSE	23.70	6,160.91
	539101 COST ALLOCATION OVERHEAD	47,211.08	47,211.08
	541100 ACCTG & AUDITING SERVICES	47,959.75	338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	47,959.75
	541400 HRMS ASSESSMENT	17,257.66	69,030.67
	548700 REFUSE/RECYCLING	11.25	190.87
	556100 INSURANCE EXPENSE		25,577.30
	Major Account 520000 Total	119,470.89	2,531,683.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21
	Fund 42023 Total		54,826.21
	Fund 42023 Expenditures Total	119,470.89	2,531,683.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44
	Major Account 800000 Total		151,989.44
	Fund 42023 Expenditures Total		151,989.44
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,455.20
	Major Account 520000 Total		19,455.20
	Fund 48129 Expenditures Total		19,455.20
	Subprogram Revenues	1,022,360.33	7,497,933.31
	Subprogram Expenditures	1,357,207.41	11,317,664.91

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,710.06-	80,021.22-
	541100 ACCTG & AUDITING SERVICES		437,140.34
	Major Account 520000 Total	<u>57,710.06-</u>	<u>357,119.12</u>
	Fund 10000 Expenditures Total	<u>57,710.06-</u>	<u>357,119.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>57,710.06</u>	<u>80,021.22</u>
	Major Account 520000 Total	<u>57,710.06</u>	<u>80,021.22</u>
	Fund 40000 Expenditures Total	<u>57,710.06</u>	<u>80,021.22</u>
	Subprogram Expenditures	<u><u>57,710.06</u></u>	<u><u>437,140.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,861.66	424,861.81
	511300 OVERTIME PAYMENTS	735.59	15,064.83
	511400 ON CALL PAY	702.66	5,094.00
	512100 VACATION LEAVE EXPENSE	2,845.83	35,101.11
	512200 SICK LEAVE EXPENSE	1,555.87	25,023.63
	512300 HOLIDAY LEAVE EXPENSE		23,478.94
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,646.65	39,595.83
	515200 FICA EXPENSE	3,452.99	37,746.24
	515400 LIFE & ACCIDENT INS EXP	13.44	132.00
	515500 HEALTH INSURANCE EXPENSE	8,445.14	84,145.61
	Major Account 510000 Total	64,259.83	690,424.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,135.39
	539101 COST ALLOCATION OVERHEAD	95,089.50	82,004.65
	Major Account 520000 Total	95,089.50	83,140.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	159,349.33	773,746.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,481.69
	512100 VACATION LEAVE EXPENSE		57.25
	512200 SICK LEAVE EXPENSE		418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		682.15
	515200 FICA EXPENSE		667.93
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,091.95
	Major Account 510000 Total		11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,056.66	75,971.81
	Major Account 520000 Total	89,056.66	75,971.81
	Fund 40000 Expenditures Total	89,056.66	64,417.74
	Subprogram Expenditures	70,292.67	709,329.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,266.86	739,656.22
	511300 OVERTIME PAYMENTS		8,731.48
	511400 ON CALL PAY	212.75	3,802.74
	511800 COMPENSATORY TIME PAID	88.09	941.46
	512100 VACATION LEAVE EXPENSE	4,855.62	71,540.67
	512200 SICK LEAVE EXPENSE	2,461.85	44,699.74
	512300 HOLIDAY LEAVE EXPENSE		41,504.42
	512500 FUNERAL LEAVE EXPENSE		880.90
	515100 RETIREMENT PLANS EXPENSE	6,281.43	68,273.54
	515200 FICA EXPENSE	6,018.93	65,942.07
	515400 LIFE & ACCIDENT INS EXP	20.16	199.20
	515500 HEALTH INSURANCE EXPENSE	12,373.96	117,525.87
	Major Account 510000 Total	108,579.65	1,163,698.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		903.80
	521412 CIO - COMMUNICATIONS	200.68	200.68
	527200 REP & MAINT-MOTOR VEHICL	187.50	187.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,043.88	12,066.84
	539101 COST ALLOCATION OVERHEAD	22.50	22.50
	555340 COTS MAINTENANCE		17,360.45
	Major Account 520000 Total	2,454.56	30,741.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.29
	572100 COMMERCIAL TRANSPORTATION		381.97
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,897.06
	Fund 10000 Expenditures Total	111,034.21	1,196,337.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.50-	22.50-
	Major Account 520000 Total	22.50-	22.50-
	Fund 40000 Expenditures Total	22.50-	22.50-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.37	34,302.90
	512100 VACATION LEAVE EXPENSE		4,929.34
	512200 SICK LEAVE EXPENSE	352.43	2,993.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,013.90
	515100 RETIREMENT PLANS EXPENSE	301.62	3,312.85
	515200 FICA EXPENSE	299.25	3,295.52
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	<u>5,066.41</u>	<u>55,225.54</u>
	Fund 42641 Expenditures Total	<u>5,066.41</u>	<u>55,225.54</u>
	Subprogram Expenditures	<u><u>116,078.12</u></u>	<u><u>1,251,540.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,091.60	443,338.16
	511300 OVERTIME PAYMENTS	198.21	2,927.40
	511800 COMPENSATORY TIME PAID	111.65	2,638.45
	512100 VACATION LEAVE EXPENSE	4,347.23	51,020.08
	512200 SICK LEAVE EXPENSE	4,736.62	27,122.83
	512300 HOLIDAY LEAVE EXPENSE		25,467.23
	515100 RETIREMENT PLANS EXPENSE	3,855.27	41,372.92
	515200 FICA EXPENSE	3,736.39	40,275.84
	515400 LIFE & ACCIDENT INS EXP	12.45	122.14
	515500 HEALTH INSURANCE EXPENSE	6,046.05	61,262.30
	Major Account 510000 Total	65,135.47	695,547.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,243.11	24,243.11
	Major Account 520000 Total	24,243.11	24,243.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		629.66
	Fund 10000 Expenditures Total	89,378.58	720,420.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,243.11-	24,243.11-
	Major Account 520000 Total	24,243.11-	24,243.11-
	Fund 40000 Expenditures Total	24,243.11-	24,243.11-
	Subprogram Expenditures	65,135.47	696,177.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,907.02	304,591.33
	512100 VACATION LEAVE EXPENSE	4,870.17	25,890.76
	512200 SICK LEAVE EXPENSE	3,880.73	31,876.86
	512300 HOLIDAY LEAVE EXPENSE		19,255.36
	512500 FUNERAL LEAVE EXPENSE		647.69
	515100 RETIREMENT PLANS EXPENSE	3,044.48	28,623.83
	515200 FICA EXPENSE	2,920.94	27,611.18
	515400 LIFE & ACCIDENT INS EXP	7.68	67.09
	515500 HEALTH INSURANCE EXPENSE	5,843.28	50,216.96
	Major Account 510000 Total	52,474.30	488,781.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	532250 NETWORKING EQUIP		13.98
	539101 COST ALLOCATION OVERHEAD	820,546.61	820,876.24
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE		299.00
	Major Account 520000 Total	820,546.61	1,848,958.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		1,096.22
	Fund 10000 Expenditures Total	873,020.91	2,338,836.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	820,546.61-	820,876.24-
	Major Account 520000 Total	820,546.61-	820,876.24-
	Fund 40000 Expenditures Total	820,546.61-	820,876.24-
	Subprogram Expenditures	52,474.30	1,517,959.87



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,759.44	349,879.76
	512100 VACATION LEAVE EXPENSE	2,410.94	32,958.72
	512200 SICK LEAVE EXPENSE	1,044.30	14,652.01
	512300 HOLIDAY LEAVE EXPENSE		19,420.50
	512500 FUNERAL LEAVE EXPENSE	734.88	734.88
	515100 RETIREMENT PLANS EXPENSE	2,242.61	31,273.44
	515200 FICA EXPENSE	2,126.42	29,380.23
	515400 LIFE & ACCIDENT INS EXP	4.80	69.74
	515500 HEALTH INSURANCE EXPENSE	5,525.18	86,549.62
	Major Account 510000 Total	39,848.57	564,918.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		271,122.82
	521420 CIO - COMPUTING	28,570.37	161,207.08
	521470 CIO - PERSONNEL	162.50	162.50
	521480 CIO - CONTRACT	4,261.64	10,186.18
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,921.75
	532240 DATA STORAGE EQUIP		8,490.72
	539101 COST ALLOCATION OVERHEAD	171,490.29	171,490.29
	555340 COTS MAINTENANCE	53,491.05	82,643.95
	555510 SAAS SUBSCRIPTION FEES		1,197.00
	Major Account 520000 Total	257,975.85	723,110.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	Major Account 580000 Total		3,836.39
	Fund 10000 Expenditures Total	297,824.42	1,293,867.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171,490.29	171,490.29
	Major Account 520000 Total	171,490.29	171,490.29
	Fund 40000 Expenditures Total	171,490.29	171,490.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>126,334.13</u>	<u>1,122,377.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,740.46	286,853.16
	511800 COMPENSATORY TIME PAID		479.07
	512100 VACATION LEAVE EXPENSE	1,543.01	22,798.75
	512200 SICK LEAVE EXPENSE	2,857.77	18,412.44
	512300 HOLIDAY LEAVE EXPENSE		16,528.25
	512400 MILITARY LEAVE EXPENSE		880.89
	512500 FUNERAL LEAVE EXPENSE	443.30	443.30
	515100 RETIREMENT PLANS EXPENSE	2,664.56	25,938.21
	515200 FICA EXPENSE	2,544.86	24,753.51
	515400 LIFE & ACCIDENT INS EXP	6.72	60.42
	515500 HEALTH INSURANCE EXPENSE	6,227.96	60,523.62
	Major Account 510000 Total	47,028.64	457,671.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		721,511.86
	521412 CIO - COMMUNICATIONS	102,072.80	305,626.80
	521490 CIO - MISC	2.02	2,462.43
	526100 REP & MAINT-REAL PROPERT		1,484.20
	527950 NETWORKING EQUIP R & M		10,033.15
	532200 PERSONAL COMPUTING EQUIPMENT	88.42	88.42
	532250 NETWORKING EQUIP		7,813.98
	539101 COST ALLOCATION OVERHEAD	451,678.44	450,165.58
	555310 COTS LICENSE FEES		757.89
	555340 COTS MAINTENANCE		2,065.08
	Major Account 520000 Total	553,841.68	1,502,009.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.73
	Major Account 570000 Total		238.73
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		33,892.16
	Major Account 580000 Total		33,892.16
	Fund 10000 Expenditures Total	600,870.32	1,993,811.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,769.29
	512100 VACATION LEAVE EXPENSE		2,684.65
	512200 SICK LEAVE EXPENSE		896.16
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE		1,092.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,027.34
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		3,470.40
	Major Account 510000 Total		20,187.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	451,678.44-	450,165.58-
	Major Account 520000 Total	451,678.44-	450,165.58-
	Fund 40000 Expenditures Total	451,678.44-	429,977.92-
	Subprogram Expenditures	<u>149,191.88</u>	<u>1,563,833.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		671,341.65
	521420 CIO - COMPUTING	95,465.45	285,934.98
	Major Account 520000 Total	<u>95,465.45</u>	<u>957,276.63</u>
	Fund 10000 Expenditures Total	<u>95,465.45</u>	<u>957,276.63</u>
	Subprogram Expenditures	<u>95,465.45</u>	<u>957,276.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,444.11-
	Major Account 480000 Total		18,444.11-
	Fund 10000 Revenue Total		18,444.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,407.15	324,388.91
	512100 VACATION LEAVE EXPENSE	606.68	4,755.51
	512200 SICK LEAVE EXPENSE	653.06	2,028.09
	512300 HOLIDAY LEAVE EXPENSE		15,824.27
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.20	26,044.34
	515200 FICA EXPENSE	2,304.08	20,830.83
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,489.62	24,896.20
	Major Account 510000 Total	38,835.63	419,626.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,041.99	8,240.39
	521500 PUBLICATION & PRINT EXP		450.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE		69.20
	539101 COST ALLOCATION OVERHEAD	6,032.63-	6,512.24-
	Major Account 520000 Total	3,990.64-	2,957.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.45
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE		855.90
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		4,177.62
	Fund 10000 Expenditures Total	34,844.99	426,761.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,032.63	6,512.24
	Major Account 520000 Total	6,032.63	6,512.24
	Fund 40000 Expenditures Total	6,032.63	6,512.24
	Subprogram Revenues		18,444.11-
	Subprogram Expenditures	40,877.62	433,273.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,779.70	1,743,638.67
	511300 OVERTIME PAYMENTS	161.21	1,981.26
	511800 COMPENSATORY TIME PAID	243.21	8,640.54
	512100 VACATION LEAVE EXPENSE	8,236.25	130,979.37
	512200 SICK LEAVE EXPENSE	5,185.03	51,133.94
	512300 HOLIDAY LEAVE EXPENSE		94,737.40
	512400 MILITARY LEAVE EXPENSE		2,005.60
	512500 FUNERAL LEAVE EXPENSE	218.55	4,954.78
	512600 CIVIL LEAVE EXPENSE	180.99	407.23
	515100 RETIREMENT PLANS EXPENSE	13,628.60	152,642.02
	515200 FICA EXPENSE	12,442.67	141,725.38
	515400 LIFE & ACCIDENT INS EXP	51.84	529.48
	515500 HEALTH INSURANCE EXPENSE	45,508.82	424,827.36
	Major Account 510000 Total	253,636.87	2,758,203.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		5,787.50
	524700 RENT EXP-OTHER REAL PROP		645.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	19.00
	534600 ED & RECREATIONAL SUP EX	4.36	156.24
	539101 COST ALLOCATION OVERHEAD	57,659.34	60,691.91
	542100 SOS TEMP SERV - PERSONNEL	6,224.80	166,640.05
	543500 MGT CONSULTANT SERVICES		6,722.08
	547906 VERIFICATIONS	1,273.35	10,519.19
	Major Account 520000 Total	50,161.55	130,315.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,321.61
	Fund 10000 Expenditures Total	203,475.32	2,889,839.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,659.34	60,691.91
	Major Account 520000 Total	57,659.34	60,691.91
	Fund 40000 Expenditures Total	57,659.34	60,691.91
	Subprogram Expenditures	261,134.66	2,950,531.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245,396.91	245,396.91
	Major Account 520000 Total	<u>245,396.91</u>	<u>245,396.91</u>
	Fund 10000 Expenditures Total	245,396.91	245,396.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245,396.91-	245,396.91-
	550101 ADMINISTRATIVE SUBGRANTS		7,287,034.18
	Major Account 520000 Total	<u>245,396.91-</u>	<u>7,041,637.27</u>
	Fund 40000 Expenditures Total	<u>245,396.91-</u>	<u>7,041,637.27</u>
	Subprogram Expenditures	<u><u>245,396.91-</u></u>	<u><u>7,287,034.18</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,666.78	933,338.20
	511800 COMPENSATORY TIME PAID	1,155.63	8,620.02
	512100 VACATION LEAVE EXPENSE	2,342.27	90,136.48
	512200 SICK LEAVE EXPENSE	2,753.65	45,088.21
	512300 HOLIDAY LEAVE EXPENSE		49,742.90
	512500 FUNERAL LEAVE EXPENSE	1,285.75	3,834.22
	512600 CIVIL LEAVE EXPENSE		180.13
	515100 RETIREMENT PLANS EXPENSE	6,080.73	84,686.04
	515200 FICA EXPENSE	5,653.73	79,821.37
	515400 LIFE & ACCIDENT INS EXP	18.13	229.47
	515500 HEALTH INSURANCE EXPENSE	16,504.97	192,325.69
	516200 TUITION ASSISTANCE	1,831.50	74,485.05
	Major Account 510000 Total	111,293.14	1,562,487.78
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.24
	539101 COST ALLOCATION OVERHEAD	257,119.58	906,291.01
	Major Account 520000 Total	257,119.58	906,270.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.59
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,013.59
	Fund 10000 Expenditures Total	145,826.44	657,230.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,195.87	151,276.13
	512100 VACATION LEAVE EXPENSE	752.13	15,695.43
	512200 SICK LEAVE EXPENSE	524.26	9,000.60
	512300 HOLIDAY LEAVE EXPENSE		8,742.08
	512500 FUNERAL LEAVE EXPENSE		784.89
	515100 RETIREMENT PLANS EXPENSE	933.79	13,889.53
	515200 FICA EXPENSE	843.65	13,007.50
	515400 LIFE & ACCIDENT INS EXP	3.47	45.45
	515500 HEALTH INSURANCE EXPENSE	3,771.05	41,685.83
	Major Account 510000 Total	18,024.22	254,127.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	257,119.58	906,291.01
	Major Account 520000 Total	257,119.58	906,291.01
	Fund 40000 Expenditures Total	275,143.80	1,160,418.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>129,317.36</u>	<u>1,817,649.05</u>

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,850.00-	53,850.00-
	543600 MEDICAL REVIEW CONSULTING	637,500.00	3,517,318.00
	Major Account 520000 Total	<u>583,650.00</u>	<u>3,463,468.00</u>
	Fund 40000 Expenditures Total	583,650.00	3,463,468.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,850.00	53,850.00
	Major Account 520000 Total	<u>53,850.00</u>	<u>53,850.00</u>
	Fund 42023 Expenditures Total	<u>53,850.00</u>	<u>53,850.00</u>
	Subprogram Expenditures	<u>637,500.00</u>	<u>3,517,318.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661,956.46	661,956.46
	Major Account 520000 Total	661,956.46	661,956.46
	Fund 10000 Expenditures Total	661,956.46	661,956.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661,956.46-	661,956.46-
	Major Account 520000 Total	661,956.46-	661,956.46-
	Fund 40000 Expenditures Total	661,956.46-	661,956.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenue Total		233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,493.93	1,074,053.56
	511300 OVERTIME PAYMENTS		365.85
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	7,172.70	81,606.55
	512200 SICK LEAVE EXPENSE	3,461.36	33,953.74
	512300 HOLIDAY LEAVE EXPENSE		58,780.21
	512500 FUNERAL LEAVE EXPENSE	252.75	2,937.77
	512600 CIVIL LEAVE EXPENSE		338.87
	515100 RETIREMENT PLANS EXPENSE	7,891.06	93,756.17
	515200 FICA EXPENSE	7,526.83	89,650.33
	515400 LIFE & ACCIDENT INS EXP	20.61	220.76
	515500 HEALTH INSURANCE EXPENSE	16,083.28	174,329.55
	Major Account 510000 Total	136,902.52	1,610,021.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,407.78	94,782.58
	521300 FREIGHT EXPENSE	404.81	2,488.42
	521400 DATA PROCESSING EXPENSE	335.62	1,379.00
	521500 PUBLICATION & PRINT EXP	11,105.16	48,117.93
	522100 DUES & SUBSCRIPTION EXP		6,418.85
	522200 CONFERENCE REGISTRATION		1,200.97
	523000 VOLUNTEER EXPENSES		406.00
	524600 RENT EXPENSE-BUILDINGS	1,010.46	8,604.60
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP	25.00	95.00
	527200 REP & MAINT-MOTOR VEHICL		306.75
	531100 OFFICE SUPPLIES EXPENSE	2,520.55	36,265.41
	531200 IT SUPPLIES		232.50
	532200 PERSONAL COMPUTING EQUIPMENT		130.36
	532240 DATA STORAGE EQUIP		130.08
	533100 HOUSEHOLD & INSTIT EXP	5.91	22.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.97
	537100 LABORATORY SUP EXP	197.68	197.68
	538100 VEHICLE & EQUIP SUP EXP	3,166.15	4,723.53
	539101 COST ALLOCATION OVERHEAD	181,127.11-	207,840.34-
	541500 LEGAL SERVICES EXPENSE	5,522.00	6,947.25
	541700 LEGAL RELATED EXPENSE	164.30	856.60
	542100 SOS TEMP SERV - PERSONNEL		24,626.41
	543500 MGT CONSULTANT SERVICES		82,425.00
	547100 EDUCATIONAL SERVICES		38.00
	547910 AG CONTRACT SERVICES		190,478.05
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	131.13	1,234.17
	Major Account 520000 Total	135,130.56-	305,125.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	573100 STATE-OWNED TRANSPORT	6,426.13	25,329.89
	574500 PERSONAL VEHICLE MILEAGE	141.24	1,658.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,311.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,567.37	32,102.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	8,339.33	1,948,434.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	181,127.11	207,840.34
	Major Account 520000 Total	181,127.11	207,840.34
	Fund 40000 Expenditures Total	181,127.11	207,840.34
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,890.90-	203,564.43-
	Major Account 460000 Total	30,890.90-	203,564.43-
	Fund 42642 Revenue Total	30,890.90-	203,564.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,273.07	95,150.39
	511300 OVERTIME PAYMENTS		764.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	116.78	2,528.20
	512100 VACATION LEAVE EXPENSE		2,076.13
	512200 SICK LEAVE EXPENSE	180.50	530.87
	512300 HOLIDAY LEAVE EXPENSE		4,766.02
	515100 RETIREMENT PLANS EXPENSE	866.38	7,923.39
	515200 FICA EXPENSE	832.32	7,923.64
	515400 LIFE & ACCIDENT INS EXP	2.88	22.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	14,822.47	126,337.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP	320.00	395.69
	521900 AWARDS EXPENSE		100.00-
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	600.00	6,174.00
	523000 VOLUNTEER EXPENSES		380.80
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		159.66
	533900 FOOD EXPENSE		84.69
	534600 ED & RECREATIONAL SUP EX		535.50
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	965.25	4,069.33
	543500 MGT CONSULTANT SERVICES	9,945.48	42,060.05
	Major Account 520000 Total	11,830.73	59,855.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.90	6,472.45
	571600 MEALS-NOT TRAVEL STATUS		295.82
	572100 COMMERCIAL TRANSPORTATIO	481.10	4,210.02
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		361.41
	575100 MISC TRAVEL EXPENSE		192.00
	Fund 42642 Total	2,591.00	15,807.32
	Fund 42642 Expenditures Total	26,653.20	186,192.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Adjustments		
	800000 Adjustments		
	Fund 42642 Expenditures Total	<u>                    </u>	<u>                    </u>
			250.26
	Subprogram Revenues	<u>30,890.90-</u>	<u>203,798.10-</u>
	Subprogram Expenditures	<u>218,710.64</u>	<u>2,358,275.52</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,054.49-	919,999.87-
	Major Account 460000 Total	144,054.49-	919,999.87-
	Fund 42642 Revenue Total	144,054.49-	919,999.87-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS	116,580.63	910,147.30
	Major Account 520000 Total	116,580.63	910,062.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total	116,580.63	910,054.91
	Subprogram Revenues	144,054.49-	919,999.87-
	Subprogram Expenditures	116,580.63	910,054.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,969.56	884,402.54
	512100 VACATION LEAVE EXPENSE	4,632.67	71,676.87
	512200 SICK LEAVE EXPENSE	4,440.00	50,067.72
	512300 HOLIDAY LEAVE EXPENSE		47,522.40
	512500 FUNERAL LEAVE EXPENSE		2,894.61
	515100 RETIREMENT PLANS EXPENSE	6,742.41	79,116.39
	515200 FICA EXPENSE	6,369.06	75,438.80
	515400 LIFE & ACCIDENT INS EXP	14.05	149.48
	515500 HEALTH INSURANCE EXPENSE	12,998.61	147,313.51
	Major Account 510000 Total	116,166.36	1,358,582.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,730.09	72,171.26
	541700 LEGAL RELATED EXPENSE	1,375.67	5,448.19
	Major Account 520000 Total	67,354.42	66,723.07
	Fund 10000 Expenditures Total	48,811.94	1,291,859.25
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.64	3,354.93
	512100 VACATION LEAVE EXPENSE		404.10
	512200 SICK LEAVE EXPENSE	6.96	132.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	18.87	320.32
	515200 FICA EXPENSE	17.09	293.33
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE	59.78	930.97
	Major Account 510000 Total	348.34	5,823.89
	Fund 22083 Expenditures Total	348.34	5,823.89
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00
	Major Account 470000 Total		3,760.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60
	484500 REIMB NON-GOVT SOURCES	919.06	919.06
	485100 FINES FORFEITS & PENALTI		2,250.00
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total	919.06	7,041.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	480000 Revenues - Miscellaneous		
	Fund 22550 Revenue Total	919.06-	10,801.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		8,982.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,050.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,481.33	154,120.21
	512100 VACATION LEAVE EXPENSE	1,654.15	13,470.40
	512200 SICK LEAVE EXPENSE	613.63	7,046.40
	512300 HOLIDAY LEAVE EXPENSE		8,435.31
	512500 FUNERAL LEAVE EXPENSE		206.99
	515100 RETIREMENT PLANS EXPENSE	1,254.05	13,722.81
	515200 FICA EXPENSE	1,214.70	13,364.86
	515400 LIFE & ACCIDENT INS EXP	2.53	25.32
	515500 HEALTH INSURANCE EXPENSE	2,023.68	19,794.65
	Major Account 510000 Total	21,244.07	230,186.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,730.09	72,171.26
	541700 LEGAL RELATED EXPENSE	2,670.47	10,171.48
	Major Account 520000 Total	71,400.56	82,342.74
	Fund 40000 Expenditures Total	92,644.63	312,529.69
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,357.70	42,098.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	152.24	1,548.33
	512200 SICK LEAVE EXPENSE	10.55	825.76
	512300 HOLIDAY LEAVE EXPENSE		1,595.18
	515100 RETIREMENT PLANS EXPENSE	563.20	3,449.87
	515200 FICA EXPENSE	527.50	3,303.35
	515400 LIFE & ACCIDENT INS EXP	1.14	6.59
	515500 HEALTH INSURANCE EXPENSE	1,791.24	4,949.75
	Major Account 510000 Total	<u>10,403.57</u>	<u>57,776.84</u>
	Fund 48129 Expenditures Total	<u>10,403.57</u>	<u>57,776.84</u>
	Subprogram Revenues	<u>919.06</u>	<u>85,801.60</u>
	Subprogram Expenditures	<u>152,208.48</u>	<u>1,677,040.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	465100 NON GRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total	<u>2,500.00-</u>	<u>4,000.00-</u>
	Fund 22550 Revenue Total	2,500.00-	4,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		<u>487.89</u>
	Fund 22550 Expenditures Total		487.89
	Subprogram Revenues	<u>2,500.00-</u>	<u>4,000.00-</u>
	Subprogram Expenditures	<u></u>	<u>487.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.99	52,178.46
	512100 VACATION LEAVE EXPENSE	1,188.15	7,432.09
	512200 SICK LEAVE EXPENSE	59.41	1,436.78
	512300 HOLIDAY LEAVE EXPENSE		2,959.18
	512500 FUNERAL LEAVE EXPENSE		89.22
	515100 RETIREMENT PLANS EXPENSE	403.19	4,799.45
	515200 FICA EXPENSE	391.48	4,688.94
	515400 LIFE & ACCIDENT INS EXP	1.07	11.22
	515500 HEALTH INSURANCE EXPENSE	559.75	6,356.82
	Major Account 510000 Total	<u>6,740.04</u>	<u>79,952.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	808.02	822.72
	Major Account 520000 Total	<u>808.02</u>	<u>822.72</u>
	Fund 10000 Expenditures Total	<u>5,932.02</u>	<u>79,129.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	808.02	822.72
	Major Account 520000 Total	<u>808.02</u>	<u>822.72</u>
	Fund 40000 Expenditures Total	<u>808.02</u>	<u>822.72</u>
	Subprogram Expenditures	<u>6,740.04</u>	<u>79,952.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,815.16	221,838.12
	512100 VACATION LEAVE EXPENSE	1,296.30	26,471.43
	512200 SICK LEAVE EXPENSE		6,771.55
	512300 HOLIDAY LEAVE EXPENSE		11,128.46
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,580.83	19,957.30
	515200 FICA EXPENSE	1,527.49	19,269.70
	515400 LIFE & ACCIDENT INS EXP	3.82	45.82
	515500 HEALTH INSURANCE EXPENSE	1,551.13	21,149.66
	Major Account 510000 Total	25,774.73	326,943.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	539101 COST ALLOCATION OVERHEAD	50,788.61-	50,788.61-
	Major Account 520000 Total	50,788.61-	50,762.61-
	Fund 10000 Expenditures Total	25,013.88-	276,181.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	539101 COST ALLOCATION OVERHEAD	50,788.61	50,788.61
	Major Account 520000 Total	50,788.61	50,866.61
	Fund 40000 Expenditures Total	50,788.61	149,384.77
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	25,774.73	426,848.33



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.48
	521420 CIO - COMPUTING	360.59	631.11
	Major Account 520000 Total	<u>360.59</u>	<u>1,128.59</u>
	Fund 10000 Expenditures Total	<u>360.59</u>	<u>1,128.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		965.69
	521420 CIO - COMPUTING	699.98	1,225.11
	Major Account 520000 Total	<u>699.98</u>	<u>2,190.80</u>
	Fund 40000 Expenditures Total	<u>699.98</u>	<u>2,190.80</u>
	Subprogram Expenditures	<u>1,060.57</u>	<u>3,319.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	141,604.71	141,604.71
	Major Account 520000 Total	141,604.71	141,604.71
	Fund 10000 Expenditures Total	141,604.71	141,604.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	141,604.71-	141,604.71-
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	1,598,717.56	7,503,059.10
	Major Account 520000 Total	1,457,112.85	7,431,197.37
	Fund 40000 Expenditures Total	1,457,112.85	7,431,197.37
	Subprogram Expenditures	1,598,717.56	7,572,802.08

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35,431.98
	521412 CIO - COMMUNICATIONS	442.00	1,326.00
	521420 CIO - COMPUTING	4,620.75	16,228.33
	521480 CIO - CONTRACT	265.07	1,315.39
	539101 COST ALLOCATION OVERHEAD	40,820.19	40,820.19
	Major Account 520000 Total	35,492.37	13,481.51
	Fund 10000 Expenditures Total	35,492.37	13,481.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		106,295.84
	521420 CIO - COMPUTING	13,862.25	48,684.98
	521480 CIO - CONTRACT	795.22	3,946.18
	539101 COST ALLOCATION OVERHEAD	40,820.19	40,820.19
	Major Account 520000 Total	55,477.66	199,747.19
	Fund 40000 Expenditures Total	55,477.66	199,747.19
	Subprogram Expenditures	19,985.29	213,228.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,150.20	177,174.94
	512100 VACATION LEAVE EXPENSE	595.71	14,949.30
	512200 SICK LEAVE EXPENSE	495.05	2,041.53
	512300 HOLIDAY LEAVE EXPENSE		8,654.69
	512600 CIVIL LEAVE EXPENSE		24.77
	515100 RETIREMENT PLANS EXPENSE	1,590.56	15,189.43
	515200 FICA EXPENSE	1,485.28	14,454.49
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	5,484.54	41,690.34
	Major Account 510000 Total	<u>29,805.18</u>	<u>274,213.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,191.89	10,632.15
	Major Account 520000 Total	<u>10,191.89</u>	<u>10,632.15</u>
	Fund 10000 Expenditures Total	<u>19,613.29</u>	<u>263,580.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,191.89	10,632.15
	Major Account 520000 Total	<u>10,191.89</u>	<u>10,632.15</u>
	Fund 40000 Expenditures Total	<u>10,191.89</u>	<u>10,632.15</u>
	Subprogram Expenditures	<u>29,805.18</u>	<u>274,213.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,160.07	235,913.98
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID		1,461.56
	512100 VACATION LEAVE EXPENSE	737.52	20,636.34
	512200 SICK LEAVE EXPENSE	2,016.78	19,516.73
	512300 HOLIDAY LEAVE EXPENSE		13,432.15
	512500 FUNERAL LEAVE EXPENSE		1,015.02
	515100 RETIREMENT PLANS EXPENSE	2,165.08	21,880.16
	515200 FICA EXPENSE	2,082.16	21,224.68
	515400 LIFE & ACCIDENT INS EXP	6.63	64.37
	515500 HEALTH INSURANCE EXPENSE	3,834.08	29,534.54
	Major Account 510000 Total	<u>37,002.32</u>	<u>364,912.21</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,732.66
	532280 VIDEO EQUIP		1,226.96
	534900 MISCELLANEOUS SUP EXP	358.00	785.00
	539101 COST ALLOCATION OVERHEAD	271,758.60	389,331.16
	555310 COTS LICENSE FEES		586.94
	Major Account 520000 Total	<u>271,400.60</u>	<u>383,999.60</u>
	Fund 10000 Expenditures Total	<u>234,398.28</u>	<u>19,087.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	358.00	785.00
	539101 COST ALLOCATION OVERHEAD	271,758.60	389,331.16
	Major Account 520000 Total	<u>272,116.60</u>	<u>390,116.16</u>
	Fund 40000 Expenditures Total	<u>272,116.60</u>	<u>390,116.16</u>
	Subprogram Expenditures	<u>37,718.32</u>	<u>371,028.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,414.18	269,766.08
	512100 VACATION LEAVE EXPENSE	832.01	18,217.84
	512200 SICK LEAVE EXPENSE	1,933.75	14,841.71
	512300 HOLIDAY LEAVE EXPENSE		14,580.40
	512500 FUNERAL LEAVE EXPENSE		594.39
	515100 RETIREMENT PLANS EXPENSE	1,511.10	23,810.17
	515200 FICA EXPENSE	1,431.62	22,974.38
	515400 LIFE & ACCIDENT INS EXP	4.80	62.12
	515500 HEALTH INSURANCE EXPENSE	3,846.94	50,306.19
	Major Account 510000 Total	26,974.40	415,153.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,326.29
	521420 CIO - COMPUTING	264.50	789.79
	521470 CIO - PERSONNEL		16.56
	521480 CIO - CONTRACT	311.42	747.55
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	36,921.86	76,408.79
	542100 SOS TEMP SERV - PERSONNEL		3,919.97
	543500 MGT CONSULTANT SERVICES	13,565.00	36,565.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	22,780.94	28,808.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	4,193.46	386,925.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,921.86	76,408.79
	Major Account 520000 Total	36,921.86	76,408.79
	Fund 40000 Expenditures Total	36,921.86	76,408.79
	Subprogram Expenditures	41,115.32	463,334.32

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.46	54,490.47
	511300 OVERTIME PAYMENTS	29.02	356.54
	511800 COMPENSATORY TIME PAID	3.64	9.64
	512100 VACATION LEAVE EXPENSE	372.66	3,977.12
	512200 SICK LEAVE EXPENSE	216.63	2,313.75
	512300 HOLIDAY LEAVE EXPENSE		2,867.31
	512600 CIVIL LEAVE EXPENSE	89.19	170.56
	515100 RETIREMENT PLANS EXPENSE	433.12	4,806.48
	515200 FICA EXPENSE	422.05	4,704.11
	515400 LIFE & ACCIDENT INS EXP	2.31	24.26
	515500 HEALTH INSURANCE EXPENSE	623.28	6,224.97
	Major Account 510000 Total	<u>7,265.36</u>	<u>79,945.21</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,321.27-	110,729.97-
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total	<u>36,321.27-</u>	<u>110,719.97-</u>
	Fund 10000 Expenditures Total	<u>29,055.91-</u>	<u>30,774.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,321.27	110,729.97
	Major Account 520000 Total	<u>36,321.27</u>	<u>110,729.97</u>
	Fund 40000 Expenditures Total	<u>36,321.27</u>	<u>110,729.97</u>
	Subprogram Expenditures	<u><u>7,265.36</u></u>	<u><u>79,955.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,897.86	177,043.61
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	1,648.14	20,913.08
	512200 SICK LEAVE EXPENSE	517.56	12,288.84
	512300 HOLIDAY LEAVE EXPENSE		10,128.40
	512500 FUNERAL LEAVE EXPENSE		1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.38	16,743.37
	515200 FICA EXPENSE	1,413.68	15,970.93
	515400 LIFE & ACCIDENT INS EXP	5.76	58.22
	515500 HEALTH INSURANCE EXPENSE	3,065.74	27,514.36
	Major Account 510000 Total	<u>26,051.12</u>	<u>283,888.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	559100 OTHER OPERATING EXP	34.00	590.09
	Major Account 520000 Total	<u>34.00</u>	<u>637.09</u>
	Fund 10000 Expenditures Total	<u>26,085.12</u>	<u>284,525.74</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.60-	25,865.99-
	Major Account 480000 Total	<u>2,027.60-</u>	<u>25,865.99-</u>
	Fund 22600 Revenue Total	<u>2,027.60-</u>	<u>25,865.99-</u>
	Subprogram Revenues	<u>2,027.60-</u>	<u>25,865.99-</u>
	Subprogram Expenditures	<u>26,085.12</u>	<u>284,525.74</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.16	38,174.89
	512100 VACATION LEAVE EXPENSE	334.69	4,278.01
	512200 SICK LEAVE EXPENSE	64.36	731.34
	512300 HOLIDAY LEAVE EXPENSE		2,059.60
	515100 RETIREMENT PLANS EXPENSE	308.44	3,387.79
	515200 FICA EXPENSE	299.48	3,304.76
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	<u>5,251.93</u>	<u>57,184.39</u>
	Fund 10000 Expenditures Total	<u>5,251.93</u>	<u>57,184.39</u>
	Subprogram Expenditures	<u><u>5,251.93</u></u>	<u><u>57,184.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,700.40-	15,875.11-
	Major Account 520000 Total	15,700.40-	15,875.11-
	Fund 10000 Expenditures Total	15,700.40-	15,875.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,700.40	15,875.11
	Major Account 520000 Total	15,700.40	15,875.11
	Fund 40000 Expenditures Total	15,700.40	15,875.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.52	172,528.44
	512100 VACATION LEAVE EXPENSE	401.77	10,632.46
	512200 SICK LEAVE EXPENSE	584.86	5,446.22
	512300 HOLIDAY LEAVE EXPENSE		9,049.58
	512500 FUNERAL LEAVE EXPENSE	671.90	671.90
	515100 RETIREMENT PLANS EXPENSE	1,536.30	14,850.00
	515200 FICA EXPENSE	1,407.53	13,684.46
	515400 LIFE & ACCIDENT INS EXP	6.72	60.00
	515500 HEALTH INSURANCE EXPENSE	5,259.08	49,739.83
	Major Account 510000 Total	<u>28,727.68</u>	<u>276,662.89</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,717.31-	6,097.32-
	Major Account 520000 Total	<u>5,717.31-</u>	<u>6,097.32-</u>
	Fund 10000 Expenditures Total	<u>23,010.37</u>	<u>270,565.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,717.31	6,097.32
	Major Account 520000 Total	<u>5,717.31</u>	<u>6,097.32</u>
	Fund 40000 Expenditures Total	<u>5,717.31</u>	<u>6,097.32</u>
	Subprogram Expenditures	<u><u>28,727.68</u></u>	<u><u>276,662.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,851.52	236,426.18
	512100 VACATION LEAVE EXPENSE	986.72	19,835.79
	512200 SICK LEAVE EXPENSE	1,189.42	14,468.81
	512300 HOLIDAY LEAVE EXPENSE		13,138.07
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	515100 RETIREMENT PLANS EXPENSE	1,724.29	21,357.67
	515200 FICA EXPENSE	1,561.07	19,720.97
	515400 LIFE & ACCIDENT INS EXP	9.12	94.56
	515500 HEALTH INSURANCE EXPENSE	7,371.39	74,782.96
	Major Account 510000 Total	<u>33,693.53</u>	<u>401,184.96</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		288.72
	539101 COST ALLOCATION OVERHEAD	1,078.97-	1,668.56-
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total	<u>1,078.97-</u>	<u>284.84-</u>
	Fund 10000 Expenditures Total	<u>32,614.56</u>	<u>400,900.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,078.97	1,668.56
	Major Account 520000 Total	<u>1,078.97</u>	<u>1,668.56</u>
	Fund 40000 Expenditures Total	<u>1,078.97</u>	<u>1,668.56</u>
	Subprogram Expenditures	<u><u>33,693.53</u></u>	<u><u>402,568.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.66	101,376.36
	512100 VACATION LEAVE EXPENSE	130.60	7,617.27
	512200 SICK LEAVE EXPENSE	18.14	2,311.86
	512300 HOLIDAY LEAVE EXPENSE		5,707.04
	512500 FUNERAL LEAVE EXPENSE		246.74
	515100 RETIREMENT PLANS EXPENSE	757.04	8,780.10
	515200 FICA EXPENSE	721.58	8,402.11
	515400 LIFE & ACCIDENT INS EXP	3.84	38.05
	515500 HEALTH INSURANCE EXPENSE	1,809.00	19,172.63
	Major Account 510000 Total	<u>13,401.86</u>	<u>153,652.16</u>
	Fund 10000 Expenditures Total	<u>13,401.86</u>	<u>153,652.16</u>
	Subprogram Expenditures	<u>13,401.86</u>	<u>153,652.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.75	4,867.57
	512100 VACATION LEAVE EXPENSE	39.88	175.36
	512200 SICK LEAVE EXPENSE	14.88	227.17
	512300 HOLIDAY LEAVE EXPENSE		162.47
	515100 RETIREMENT PLANS EXPENSE	99.91	406.66
	515200 FICA EXPENSE	91.83	375.98
	515400 LIFE & ACCIDENT INS EXP	.31	1.10
	515500 HEALTH INSURANCE EXPENSE	442.18	1,718.50
	Major Account 510000 Total	1,967.74	7,934.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		200,198.30
	548400 TRANSACTION PROCESSING SE	23,805.54	262,201.17
	Major Account 520000 Total	23,805.54	462,399.47
	Fund 10000 Expenditures Total	25,773.28	470,334.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.38	4,649.20
	512100 VACATION LEAVE EXPENSE	39.32	173.15
	512200 SICK LEAVE EXPENSE	14.31	224.97
	512300 HOLIDAY LEAVE EXPENSE		160.80
	515100 RETIREMENT PLANS EXPENSE	83.36	389.76
	515200 FICA EXPENSE	76.56	360.42
	515400 LIFE & ACCIDENT INS EXP	.27	1.07
	515500 HEALTH INSURANCE EXPENSE	374.34	1,648.89
	Major Account 510000 Total	1,648.54	7,608.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		200,198.30
	548400 TRANSACTION PROCESSING SE	23,805.54	262,201.14
	Major Account 520000 Total	23,805.54	62,002.84
	Fund 40000 Expenditures Total	25,454.08	69,611.10
	Subprogram Expenditures	51,227.36	539,945.38

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,431.82-	123,917.64-
	Major Account 480000 Total	12,431.82-	123,917.64-
	Fund 22551 Revenue Total	12,431.82-	123,917.64-
	Subprogram Revenues	12,431.82-	123,917.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,159.68	147,530.20
	511300 OVERTIME PAYMENTS	29.64	242.70
	511800 COMPENSATORY TIME PAID	4.00	104.04
	512100 VACATION LEAVE EXPENSE	367.58	11,261.51
	512200 SICK LEAVE EXPENSE	894.50	16,239.33
	512300 HOLIDAY LEAVE EXPENSE		8,491.03
	512600 CIVIL LEAVE EXPENSE	7.82	16.19
	515100 RETIREMENT PLANS EXPENSE	1,158.09	13,770.45
	515200 FICA EXPENSE	1,102.90	13,293.25
	515400 LIFE & ACCIDENT INS EXP	4.68	50.47
	515500 HEALTH INSURANCE EXPENSE	2,864.21	27,038.08
	Major Account 510000 Total	20,593.10	238,037.25
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		633.82
	539101 COST ALLOCATION OVERHEAD	153,753.89-	467,599.51-
	542100 SOS TEMP SERV - PERSONNEL		9,388.39
	Major Account 520000 Total	153,753.89-	457,577.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.96	427.74
	572100 COMMERCIAL TRANSPORTATIO		308.70
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	33.96	751.44
	Fund 10000 Expenditures Total	133,126.83-	218,788.61-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.36	71,850.95
	511300 OVERTIME PAYMENTS	25.66	1,086.57
	511800 COMPENSATORY TIME PAID	60.53	100.52
	512100 VACATION LEAVE EXPENSE	354.14	5,197.78
	512200 SICK LEAVE EXPENSE	327.20	7,694.78
	512300 HOLIDAY LEAVE EXPENSE		3,947.27
	512600 CIVIL LEAVE EXPENSE	12.76	32.79
	515100 RETIREMENT PLANS EXPENSE	523.08	6,731.39
	515200 FICA EXPENSE	473.10	6,261.50
	515400 LIFE & ACCIDENT INS EXP	2.51	29.27
	515500 HEALTH INSURANCE EXPENSE	1,522.20	14,504.98
	Major Account 510000 Total	9,508.54	117,437.80
	520000 Operating Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539101 COST ALLOCATION OVERHEAD	153,753.89	467,599.51
	542100 SOS TEMP SERV - PERSONNEL		10,492.09
	Major Account 520000 Total	153,753.89	478,716.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.96	814.20
	572100 COMMERCIAL TRANSPORTATIO		727.40
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	33.96	1,556.60
	Fund 40000 Expenditures Total	163,296.39	597,711.00
	Subprogram Expenditures	30,169.56	378,922.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,233.05-
	Major Account 490000 Total		12,233.05-
	Fund 10000 Revenue Total		12,233.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,975.18	1,452,319.51
	511300 OVERTIME PAYMENTS	25.80	132.80
	511800 COMPENSATORY TIME PAID		2,023.19
	512100 VACATION LEAVE EXPENSE	10,671.59	145,080.25
	512200 SICK LEAVE EXPENSE	11,166.70	85,582.63
	512300 HOLIDAY LEAVE EXPENSE		82,999.13
	512500 FUNERAL LEAVE EXPENSE		2,318.61
	512600 CIVIL LEAVE EXPENSE	91.36	218.10
	515100 RETIREMENT PLANS EXPENSE	12,648.55	132,579.91
	515200 FICA EXPENSE	11,909.72	125,676.65
	515400 LIFE & ACCIDENT INS EXP	34.61	332.77
	515500 HEALTH INSURANCE EXPENSE	26,175.01	249,825.15
	Major Account 510000 Total	219,698.52	2,279,088.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,500,201.77
	521412 CIO - COMMUNICATIONS	13.00	559.00
	521420 CIO - COMPUTING	91,009.18	255,382.03
	521470 CIO - PERSONNEL	64,674.47	177,332.92
	521480 CIO - CONTRACT	165,303.88	430,201.72
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	250.00	833.90
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		95.55
	531200 IT SUPPLIES	8.99	13.22
	532200 PERSONAL COMPUTING EQUIPMENT	40.10	343.18
	539101 COST ALLOCATION OVERHEAD	279,616.48-	388,670.66-
	543500 MGT CONSULTANT SERVICES		9,049.69-
	548700 REFUSE/RECYCLING		19.28
	555310 COTS LICENSE FEES		5,758.63
	555340 COTS MAINTENANCE	18,448.76	96,220.11
	555510 SAAS SUBSCRIPTION FEES	88.83	24,102.19
	559100 OTHER OPERATING EXP		14,268.52
	Major Account 520000 Total	60,220.73	5,107,856.47
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.54	1,100.23
	572100 COMMERCIAL TRANSPORTATIO		533.58
	574500 PERSONAL VEHICLE MILEAGE		246.52
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total	131.54	1,902.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,195.35
	Major Account 580000 Total		1,195.35
	Fund 10000 Expenditures Total	280,050.79	7,390,043.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,757.92	549,336.83
	512100 VACATION LEAVE EXPENSE	5,548.05	62,317.04
	512200 SICK LEAVE EXPENSE	4,616.34	37,171.27
	512300 HOLIDAY LEAVE EXPENSE		29,966.40
	512500 FUNERAL LEAVE EXPENSE		1,986.01
	512600 CIVIL LEAVE EXPENSE	177.35	423.38
	515100 RETIREMENT PLANS EXPENSE	4,650.87	51,016.56
	515200 FICA EXPENSE	4,347.60	48,362.14
	515400 LIFE & ACCIDENT INS EXP	14.12	132.41
	515500 HEALTH INSURANCE EXPENSE	10,835.10	105,448.34
	Major Account 510000 Total	81,947.35	886,160.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,857,140.54
	521412 CIO - COMMUNICATIONS	39.00	117.00
	521420 CIO - COMPUTING	542,745.08	1,482,254.63
	521470 CIO - PERSONNEL	227,922.94	626,722.41
	521480 CIO - CONTRACT	363,568.29	973,980.33
	522100 DUES & SUBSCRIPTION EXP		31.95
	522200 CONFERENCE REGISTRATION	250.00	1,656.10
	531100 OFFICE SUPPLIES EXPENSE		80.91
	531200 IT SUPPLIES		8.20
	532200 PERSONAL COMPUTING EQUIPMENT	120.32	120.32
	539101 COST ALLOCATION OVERHEAD	323,523.17	432,577.35
	543500 MGT CONSULTANT SERVICES		27,149.06
	555310 COTS LICENSE FEES		16,999.74
	555340 COTS MAINTENANCE	2,324.84	12,946.75
	555510 SAAS SUBSCRIPTION FEES	266.50	14,443.44

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,460,760.14	10,391,866.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.81
	572100 COMMERCIAL TRANSPORTATIO	492.96	1,683.22
	574500 PERSONAL VEHICLE MILEAGE		485.28
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	492.96	3,324.06
	Fund 40000 Expenditures Total	1,543,200.45	11,281,351.15
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475,574.85
	521420 CIO - COMPUTING	45,602.59	297,580.17
	521440 CIO - SOFTWARE	48,857.98	57,585.58
	521470 CIO - PERSONNEL	12,857.28	88,160.28
	521480 CIO - CONTRACT	16,330.13	110,300.34
	539101 COST ALLOCATION OVERHEAD	49,939.53	49,939.53
	Major Account 520000 Total	73,708.45	979,261.69
	Fund 42023 Expenditures Total	73,708.45	979,261.69
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48129 Revenue Total	400,000.00	1,600,000.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		819,754.27
	521412 CIO - COMMUNICATIONS	260.00	260.00
	521420 CIO - COMPUTING	243,896.75	476,219.75
	521470 CIO - PERSONNEL	68,764.71	139,710.23
	521480 CIO - CONTRACT	87,338.54	177,070.02
	Major Account 520000 Total	400,260.00	1,613,014.27
	Fund 48129 Expenditures Total	400,260.00	1,613,014.27
	Subprogram Revenues	400,000.00	1,612,233.05
	Subprogram Expenditures	2,297,219.69	21,263,670.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	92,820.84	92,820.84
	Major Account 520000 Total	92,820.84	92,820.84
	Fund 10000 Expenditures Total	92,820.84	92,820.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	92,820.84-	92,820.84-
	Major Account 520000 Total	92,820.84-	92,820.84-
	Fund 40000 Expenditures Total	92,820.84-	92,820.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,062.16	65,959.36
	512100 VACATION LEAVE EXPENSE		6,814.01
	512200 SICK LEAVE EXPENSE		5,000.26
	512300 HOLIDAY LEAVE EXPENSE		3,273.47
	515100 RETIREMENT PLANS EXPENSE	453.92	6,068.69
	515200 FICA EXPENSE	426.16	5,678.54
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	17,757.95
	Major Account 510000 Total	<u>8,332.32</u>	<u>110,573.88</u>
	Fund 10000 Expenditures Total	<u>8,332.32</u>	<u>110,573.88</u>
	Subprogram Expenditures	<u>8,332.32</u>	<u>110,573.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.68	43,956.46
	512100 VACATION LEAVE EXPENSE		6,271.15
	512200 SICK LEAVE EXPENSE		1,432.10
	512300 HOLIDAY LEAVE EXPENSE		2,463.80
	515100 RETIREMENT PLANS EXPENSE	368.98	4,052.73
	515200 FICA EXPENSE	347.00	3,840.78
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	<u>6,802.08</u>	<u>73,601.22</u>
	Fund 10000 Expenditures Total	<u>6,802.08</u>	<u>73,601.22</u>
	Subprogram Expenditures	<u>6,802.08</u>	<u>73,601.22</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,241.66	117,215.10
	511800 COMPENSATORY TIME PAID		516.06
	512100 VACATION LEAVE EXPENSE	995.23	4,316.16
	512200 SICK LEAVE EXPENSE	559.95	4,241.79
	512300 HOLIDAY LEAVE EXPENSE		6,121.23
	515100 RETIREMENT PLANS EXPENSE	883.37	9,915.01
	515200 FICA EXPENSE	851.74	9,603.13
	515400 LIFE & ACCIDENT INS EXP	1.72	18.24
	515500 HEALTH INSURANCE EXPENSE	1,530.62	16,064.02
	Major Account 510000 Total	15,064.29	168,010.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		960,474.22
	521420 CIO - COMPUTING	461.60	1,381.60
	521460 CIO - ECM	39,615.52	118,765.68
	521470 CIO - PERSONNEL	33,128.41	90,421.64
	521480 CIO - CONTRACT	59,919.54	164,869.48
	539101 COST ALLOCATION OVERHEAD	17,571.36	17,607.59
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	115,553.71	1,325,703.39
	Fund 10000 Expenditures Total	130,618.00	1,493,714.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,571.36	17,607.59
	Major Account 520000 Total	17,571.36	17,607.59
	Fund 40000 Expenditures Total	17,571.36	17,607.59
	Subprogram Expenditures	148,189.36	1,511,321.72

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,977.59	223,848.20
	512100 VACATION LEAVE EXPENSE	842.69	13,053.58
	512200 SICK LEAVE EXPENSE	1,851.11	12,198.85
	512300 HOLIDAY LEAVE EXPENSE		11,945.50
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,772.44	19,569.74
	515200 FICA EXPENSE	1,674.49	18,673.13
	515400 LIFE & ACCIDENT INS EXP	5.34	52.99
	515500 HEALTH INSURANCE EXPENSE	3,812.50	35,941.18
	Major Account 510000 Total	<u>30,936.16</u>	<u>335,588.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		526.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD	26,524.32-	26,964.24-
	542100 SOS TEMP SERV - PERSONNEL	1,258.95	10,539.64
	542200 TEMP SERV - OUTSIDE		4,627.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	<u>25,265.37-</u>	<u>7,068.91-</u>
	Fund 10000 Expenditures Total	<u>5,670.79</u>	<u>328,519.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,524.32	26,964.24
	Major Account 520000 Total	<u>26,524.32</u>	<u>26,964.24</u>
	Fund 40000 Expenditures Total	<u>26,524.32</u>	<u>26,964.24</u>
	Subprogram Expenditures	<u>32,195.11</u>	<u>355,483.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,283.62
	Major Account 510000 Total		14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	572100 COMMERCIAL TRANSPORTATIO	595.20	595.20
	Major Account 570000 Total	595.20	1,013.20
	Fund 10000 Expenditures Total	595.20	15,595.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.47	93,192.97
	512100 VACATION LEAVE EXPENSE	939.87	9,696.15
	512200 SICK LEAVE EXPENSE	1,347.60	5,531.65
	512300 HOLIDAY LEAVE EXPENSE		5,220.00
	512500 FUNERAL LEAVE EXPENSE		976.48
	515100 RETIREMENT PLANS EXPENSE	868.60	8,582.52
	515200 FICA EXPENSE	826.94	8,228.80
	515400 LIFE & ACCIDENT INS EXP	2.88	25.58
	515500 HEALTH INSURANCE EXPENSE	2,348.78	22,047.37
	Major Account 510000 Total	15,647.14	153,501.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,184.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	99.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	204.91	231.01
	Major Account 520000 Total	303.91	8,849.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,815.66
	Major Account 570000 Total	182.00	1,815.66
	Fund 40000 Expenditures Total	16,133.05	164,166.19
	Subprogram Expenditures	16,728.25	179,761.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,552.23	173,752.36
	511800 COMPENSATORY TIME PAID		1,218.31
	512100 VACATION LEAVE EXPENSE	584.39	10,254.98
	512200 SICK LEAVE EXPENSE	708.32	8,409.93
	512300 HOLIDAY LEAVE EXPENSE		8,752.36
	515100 RETIREMENT PLANS EXPENSE	1,411.30	15,155.42
	515200 FICA EXPENSE	1,368.78	14,781.95
	515400 LIFE & ACCIDENT INS EXP	4.19	40.71
	515500 HEALTH INSURANCE EXPENSE	2,347.21	22,654.78
	Major Account 510000 Total	<u>23,976.42</u>	<u>255,020.80</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,352.87-	4,583.37-
	Major Account 520000 Total	<u>4,352.87-</u>	<u>4,583.37-</u>
	Fund 10000 Expenditures Total	<u>19,623.55</u>	<u>250,437.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,352.87	4,583.37
	Major Account 520000 Total	<u>4,352.87</u>	<u>4,583.37</u>
	Fund 40000 Expenditures Total	<u>4,352.87</u>	<u>4,583.37</u>
	Subprogram Expenditures	<u>23,976.42</u>	<u>255,020.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,985.19
	539101 COST ALLOCATION OVERHEAD	31,189.00-	36,924.49-
	Major Account 520000 Total	31,189.00-	34,939.30-
	Fund 10000 Expenditures Total	31,189.00-	34,939.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,189.00	36,924.49
	Major Account 520000 Total	31,189.00	36,924.49
	Fund 40000 Expenditures Total	31,189.00	36,924.49
	Subprogram Expenditures		1,985.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.20	84,833.72
	512100 VACATION LEAVE EXPENSE	17.14	8,644.12
	512200 SICK LEAVE EXPENSE	567.59	5,911.92
	512300 HOLIDAY LEAVE EXPENSE		5,052.61
	512500 FUNERAL LEAVE EXPENSE		1,228.20
	515100 RETIREMENT PLANS EXPENSE	627.53	7,912.85
	515200 FICA EXPENSE	587.17	7,434.39
	515400 LIFE & ACCIDENT INS EXP	1.23	14.57
	515500 HEALTH INSURANCE EXPENSE	1,594.63	16,327.71
	Major Account 510000 Total	11,190.49	137,360.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 10000 Expenditures Total	11,190.49	137,342.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 40000 Expenditures Total		17.68
	Subprogram Expenditures	11,190.49	137,360.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,683.34	172,436.31
	512100 VACATION LEAVE EXPENSE	379.49	9,903.47
	512200 SICK LEAVE EXPENSE	132.91	10,101.84
	512300 HOLIDAY LEAVE EXPENSE		9,936.47
	515100 RETIREMENT PLANS EXPENSE	1,137.96	15,154.82
	515200 FICA EXPENSE	1,060.41	14,631.51
	515400 LIFE & ACCIDENT INS EXP	2.90	32.47
	515500 HEALTH INSURANCE EXPENSE	2,582.49	25,101.53
	Major Account 510000 Total	19,979.50	257,298.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,063.03	72,092.43-
	541500 LEGAL SERVICES EXPENSE	3,500.00	35,000.00
	Major Account 520000 Total	8,563.03	37,092.43-
	Fund 10000 Expenditures Total	28,542.53	220,205.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.36	43,790.70
	512100 VACATION LEAVE EXPENSE	134.17	1,577.43
	512200 SICK LEAVE EXPENSE	53.86	2,531.63
	512300 HOLIDAY LEAVE EXPENSE		2,584.08
	515100 RETIREMENT PLANS EXPENSE	309.65	3,779.62
	515200 FICA EXPENSE	276.99	3,607.86
	515400 LIFE & ACCIDENT INS EXP	.94	9.10
	515500 HEALTH INSURANCE EXPENSE	875.29	7,665.48
	Major Account 510000 Total	5,599.26	65,545.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,063.03-	72,092.43
	Major Account 520000 Total	5,063.03-	72,092.43
	Fund 40000 Expenditures Total	536.23	137,638.33
	Subprogram Expenditures	29,078.76	357,844.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.23	23,597.00
	512100 VACATION LEAVE EXPENSE		1,820.28
	512200 SICK LEAVE EXPENSE	29.40	466.61
	512300 HOLIDAY LEAVE EXPENSE		1,214.26
	515100 RETIREMENT PLANS EXPENSE	201.24	2,029.10
	515200 FICA EXPENSE	193.89	1,955.89
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	3,520.50	35,460.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,070.73-	6,070.73-
	Major Account 520000 Total	6,070.73-	6,070.73-
	Fund 10000 Expenditures Total	2,550.23-	29,389.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.08	18,069.94
	512100 VACATION LEAVE EXPENSE	24.06	1,939.63
	512200 SICK LEAVE EXPENSE	370.51	1,071.30
	512300 HOLIDAY LEAVE EXPENSE		1,313.25
	515100 RETIREMENT PLANS EXPENSE	178.51	1,676.80
	515200 FICA EXPENSE	165.93	1,583.07
	515400 LIFE & ACCIDENT INS EXP	.45	3.27
	515500 HEALTH INSURANCE EXPENSE	491.97	1,553.82
	Major Account 510000 Total	3,220.51	27,211.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,070.73	6,070.73
	Major Account 520000 Total	6,070.73	6,070.73
	Fund 40000 Expenditures Total	9,291.24	33,281.81
	Subprogram Expenditures	6,741.01	62,671.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,627.24	369,892.04
	511300 OVERTIME PAYMENTS	658.20	2,492.68
	511800 COMPENSATORY TIME PAID		1,633.90
	512100 VACATION LEAVE EXPENSE	2,212.46	29,409.61
	512200 SICK LEAVE EXPENSE	4,524.69	27,824.28
	512300 HOLIDAY LEAVE EXPENSE		20,619.28
	512500 FUNERAL LEAVE EXPENSE		1,184.69
	512600 CIVIL LEAVE EXPENSE		134.63
	515100 RETIREMENT PLANS EXPENSE	3,071.79	33,940.69
	515200 FICA EXPENSE	2,782.49	31,164.67
	515400 LIFE & ACCIDENT INS EXP	14.40	148.80
	515500 HEALTH INSURANCE EXPENSE	12,473.26	123,608.08
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>59,364.53</u>	<u>642,128.14</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,999.11-	20,175.13-
	542100 SOS TEMP SERV - PERSONNEL	2,201.06	23,734.11
	Major Account 520000 Total	<u>16,798.05-</u>	<u>3,558.98</u>
	Fund 10000 Expenditures Total	<u>42,566.48</u>	<u>645,687.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,999.11	20,175.13
	Major Account 520000 Total	<u>18,999.11</u>	<u>20,175.13</u>
	Fund 40000 Expenditures Total	<u>18,999.11</u>	<u>20,175.13</u>
	Subprogram Expenditures	<u>61,565.59</u>	<u>665,862.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,013.60-	14,013.60-
	Major Account 520000 Total	14,013.60-	14,013.60-
	Fund 10000 Expenditures Total	14,013.60-	1,981.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,013.60	14,013.60
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	Major Account 520000 Total	14,013.60	15,223.60
	Fund 40000 Expenditures Total	14,013.60	31,218.00
	Subprogram Expenditures		33,199.06

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,121.23	135,390.82
	512100 VACATION LEAVE EXPENSE	186.76	8,491.91
	512200 SICK LEAVE EXPENSE	1,115.36	2,564.17
	512300 HOLIDAY LEAVE EXPENSE		7,026.89
	512500 FUNERAL LEAVE EXPENSE	1,790.50	1,790.50
	515100 RETIREMENT PLANS EXPENSE	1,064.32	11,626.03
	515200 FICA EXPENSE	1,050.79	11,512.04
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,171.92	11,719.20
	Major Account 510000 Total	17,503.76	190,150.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.51	147.73
	521300 FREIGHT EXPENSE	690.90	690.90
	521500 PUBLICATION & PRINT EXP		4,217.28
	522100 DUES & SUBSCRIPTION EXP	162.50	1,483.46
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	531100 OFFICE SUPPLIES EXPENSE	31.02	47.82
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	1,023.93	16,772.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	149.52	314.99
	Major Account 570000 Total	149.52	314.99
	Fund 10000 Expenditures Total	18,677.21	207,238.01
	Subprogram Expenditures	18,677.21	207,238.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,085.29	303,341.26
	512100 VACATION LEAVE EXPENSE	2,033.30	25,840.80
	512200 SICK LEAVE EXPENSE	1,112.40	18,122.66
	512300 HOLIDAY LEAVE EXPENSE		16,621.52
	512500 FUNERAL LEAVE EXPENSE		1,391.08
	515100 RETIREMENT PLANS EXPENSE	2,488.33	27,354.91
	515200 FICA EXPENSE	2,262.86	25,158.95
	515400 LIFE & ACCIDENT INS EXP	8.60	86.13
	515500 HEALTH INSURANCE EXPENSE	7,939.64	79,474.05
	Major Account 510000 Total	<u>45,930.42</u>	<u>497,391.36</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	17,363.29	18,280.25
	Major Account 520000 Total	<u>17,363.29</u>	<u>12,510.71</u>
	Fund 10000 Expenditures Total	<u>28,567.13</u>	<u>484,880.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,363.29	18,280.25
	Major Account 520000 Total	<u>17,363.29</u>	<u>18,280.25</u>
	Fund 40000 Expenditures Total	<u>17,363.29</u>	<u>18,280.25</u>
	Subprogram Expenditures	<u>45,930.42</u>	<u>503,160.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,789.37	557,941.27
	511800 COMPENSATORY TIME PAID		64.41
	512100 VACATION LEAVE EXPENSE	4,094.71	59,478.54
	512200 SICK LEAVE EXPENSE	5,548.95	26,721.19
	512300 HOLIDAY LEAVE EXPENSE		30,943.40
	512500 FUNERAL LEAVE EXPENSE	1,453.85	2,417.50
	515100 RETIREMENT PLANS EXPENSE	4,634.08	50,736.11
	515200 FICA EXPENSE	4,292.21	47,462.51
	515400 LIFE & ACCIDENT INS EXP	21.12	211.17
	515500 HEALTH INSURANCE EXPENSE	16,714.44	166,853.25
	Major Account 510000 Total	87,548.73	942,829.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,789.08	12,373.44
	545200 MEDICAL ASSESSMENT SERV		180.00
	Major Account 520000 Total	11,789.08	12,193.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.98
	Major Account 570000 Total		944.98
	Fund 10000 Expenditures Total	75,759.65	931,580.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,789.08	12,373.44
	Major Account 520000 Total	11,789.08	12,373.44
	Fund 40000 Expenditures Total	11,789.08	12,373.44
	Subprogram Expenditures	87,548.73	943,954.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,151.13	101,537.78
	512100 VACATION LEAVE EXPENSE	207.43	5,598.00
	512200 SICK LEAVE EXPENSE	700.05	4,882.45
	512300 HOLIDAY LEAVE EXPENSE		5,258.68
	515100 RETIREMENT PLANS EXPENSE	753.16	8,781.30
	515200 FICA EXPENSE	716.97	8,425.27
	515400 LIFE & ACCIDENT INS EXP	3.84	39.89
	515500 HEALTH INSURANCE EXPENSE	1,310.34	13,540.18
	Major Account 510000 Total	<u>12,842.92</u>	<u>148,063.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,587.13-	2,820.08-
	Major Account 520000 Total	<u>2,587.13-</u>	<u>2,820.08-</u>
	Fund 10000 Expenditures Total	<u>10,255.79</u>	<u>145,243.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,587.13	2,820.08
	Major Account 520000 Total	<u>2,587.13</u>	<u>2,820.08</u>
	Fund 40000 Expenditures Total	<u>2,587.13</u>	<u>2,820.08</u>
	Subprogram Expenditures	<u>12,842.92</u>	<u>148,063.55</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,026.56	258,764.18
	511300 OVERTIME PAYMENTS		116.04
	511800 COMPENSATORY TIME PAID		62.99
	512100 VACATION LEAVE EXPENSE	1,023.83	12,235.45
	512200 SICK LEAVE EXPENSE	634.25	13,327.08
	512300 HOLIDAY LEAVE EXPENSE		13,344.40
	515100 RETIREMENT PLANS EXPENSE	2,072.95	22,302.32
	515200 FICA EXPENSE	1,933.57	20,630.70
	515400 LIFE & ACCIDENT INS EXP	6.72	79.59
	515500 HEALTH INSURANCE EXPENSE	6,325.32	75,758.18
	Major Account 510000 Total	38,023.20	416,620.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT	270.00	270.00
	534800 CONST & MAINT SUP EXP		399.58
	539101 COST ALLOCATION OVERHEAD	5,350.43	6,030.27
	Major Account 520000 Total	5,080.43	5,360.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,360.79
	Major Account 570000 Total	182.00	2,360.79
	Fund 10000 Expenditures Total	33,124.77	413,621.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,350.43	6,030.27
	Major Account 520000 Total	5,350.43	6,030.27
	Fund 40000 Expenditures Total	5,350.43	6,030.27
	Subprogram Expenditures	38,475.20	419,651.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD	9,102.73-	9,111.49-
	547100 EDUCATIONAL SERVICES		300.00
	555340 COTS MAINTENANCE	790.00	4,851.13
	Major Account 520000 Total	8,312.73-	3,545.94-
	Fund 10000 Expenditures Total	8,312.73-	3,545.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,102.73	9,111.49
	Major Account 520000 Total	9,102.73	9,111.49
	Fund 40000 Expenditures Total	9,102.73	9,111.49
	Subprogram Expenditures	790.00	5,565.55



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,148.27	102,102.72
	512100 VACATION LEAVE EXPENSE	869.69	11,007.46
	512200 SICK LEAVE EXPENSE	172.25	2,525.42
	512300 HOLIDAY LEAVE EXPENSE		5,741.88
	512500 FUNERAL LEAVE EXPENSE		546.50
	515100 RETIREMENT PLANS EXPENSE	688.14	9,129.44
	515200 FICA EXPENSE	573.99	8,039.54
	515400 LIFE & ACCIDENT INS EXP	3.84	45.60
	515500 HEALTH INSURANCE EXPENSE	4,842.02	48,420.20
	Major Account 510000 Total	15,298.20	187,558.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,817.88-	16,593.24-
	559100 OTHER OPERATING EXP		1,357.50
	Major Account 520000 Total	15,817.88-	15,235.74-
	Fund 10000 Expenditures Total	519.68-	172,323.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,817.88	16,593.24
	Major Account 520000 Total	15,817.88	16,593.24
	Fund 40000 Expenditures Total	15,817.88	16,593.24
	Subprogram Expenditures	15,298.20	188,916.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		24,613.94
	523201 NATURAL GAS	1,295.78	7,623.49
	523202 ELECTRICITY	5,734.03	66,727.51
	523203 WATER	423.16	2,414.78
	523204 SEWER	334.76	1,740.68
	524600 RENT EXPENSE-BUILDINGS	287,137.93	2,921,136.71
	524900 RENT EXP-DEPR SURCHARGE	12,471.86	123,974.12
	526100 REP & MAINT-REAL PROPERTY	2,874.62	13,178.68
	534800 CONST & MAINT SUP EXP		74.41
	539101 COST ALLOCATION OVERHEAD	31,437.32	30,053.92
	541900 SETTLEMENTS		172.51-
	548500 LAWN/LANDSCAPE/SNOW REMOV	11.86	4,293.66
	548600 PEST CONTROL	76.42	2,819.82
	548700 REFUSE/RECYCLING	2,303.55	23,057.57
	549200 JANITORIAL/SECURITY SRVS	7,025.91	74,981.39
	Major Account 520000 Total	<u>351,127.20</u>	<u>3,296,518.17</u>
	Fund 10000 Expenditures Total	351,127.20	3,296,518.17
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	69,596.52-	277,029.48-
	Major Account 480000 Total	<u>69,596.52-</u>	<u>277,029.48-</u>
	Fund 22600 Revenue Total	69,596.52-	277,029.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	277,512.39
	Major Account 520000 Total	<u>34,275.83</u>	<u>277,512.39</u>
	Fund 22600 Expenditures Total	34,275.83	277,512.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,437.32-	30,053.92-
	Major Account 520000 Total	<u>31,437.32-</u>	<u>30,053.92-</u>
	Fund 40000 Expenditures Total	31,437.32-	30,053.92-
	Subprogram Revenues	<u>69,596.52-</u>	<u>277,029.48-</u>
	Subprogram Expenditures	<u>353,965.71</u>	<u>3,543,976.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		15,956.50
	Subprogram Expenditures		15,956.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	539101 COST ALLOCATION OVERHEAD	9,380.25-	9,380.25-
	Major Account 520000 Total	9,380.25-	9,377.97-
	Fund 10000 Expenditures Total	9,380.25-	9,377.97-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	539101 COST ALLOCATION OVERHEAD	9,380.25	9,380.25
	Major Account 520000 Total	9,380.25	9,400.76
	Fund 40000 Expenditures Total	9,380.25	9,400.76
	Subprogram Expenditures		22.79

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,187.76-	3,187.76-
	Major Account 520000 Total	3,187.76-	3,187.76-
	Fund 10000 Expenditures Total	3,187.76-	3,187.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,187.76	3,187.76
	Major Account 520000 Total	3,187.76	3,187.76
	Fund 40000 Expenditures Total	3,187.76	3,187.76

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,102.05	4,102.05
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total	<u>4,102.05</u>	<u>4,839.77</u>
	Fund 10000 Expenditures Total	4,102.05	4,839.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,102.05-	4,102.05-
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total	<u>4,102.05-</u>	<u>1,888.89-</u>
	Fund 40000 Expenditures Total	<u>4,102.05-</u>	<u>1,888.89-</u>
	Subprogram Expenditures	<u><u>4,102.05-</u></u>	<u><u>2,950.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32.32-	32.32-
	Major Account 520000 Total	32.32-	32.32-
	Fund 10000 Expenditures Total	32.32-	32.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32.32	32.32
	Major Account 520000 Total	32.32	32.32
	Fund 40000 Expenditures Total	32.32	32.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.92
	512100 VACATION LEAVE EXPENSE		1.08
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		1.82
	515200 FICA EXPENSE		1.68
	515500 HEALTH INSURANCE EXPENSE		4.92
	Major Account 510000 Total		32.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.94
	539101 COST ALLOCATION OVERHEAD	18,876.05-	18,876.05-
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	745.38	4,141.30
	Major Account 520000 Total	18,130.67-	3,258.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.38
	572100 COMMERCIAL TRANSPORTATIO		84.26
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		111.04
	Fund 10000 Expenditures Total	18,130.67-	3,402.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170.24
	512100 VACATION LEAVE EXPENSE		9.72
	512200 SICK LEAVE EXPENSE		31.35
	515100 RETIREMENT PLANS EXPENSE		15.85
	515200 FICA EXPENSE		14.79
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		43.74
	Major Account 510000 Total		285.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	539101 COST ALLOCATION OVERHEAD	18,876.05	18,876.05
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	6,708.42	37,271.74
	Major Account 520000 Total	25,584.47	218,090.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.52
	572100 COMMERCIAL TRANSPORTATIO		758.40
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		999.52
	Fund 40000 Expenditures Total	25,584.47	219,376.03
	Subprogram Expenditures	7,453.80	222,778.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,195.50	86,195.50
	Major Account 520000 Total	<u>86,195.50</u>	<u>86,195.50</u>
	Fund 10000 Expenditures Total	86,195.50	86,195.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,195.50-	86,195.50-
	Major Account 520000 Total	<u>86,195.50-</u>	<u>86,195.50-</u>
	Fund 40000 Expenditures Total	86,195.50-	86,195.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.58	24,010.83
	512100 VACATION LEAVE EXPENSE	19.84	2,622.12
	512200 SICK LEAVE EXPENSE	42.97	1,917.38
	512300 HOLIDAY LEAVE EXPENSE		1,525.11
	515100 RETIREMENT PLANS EXPENSE	31.19	2,251.48
	515200 FICA EXPENSE	29.85	2,133.39
	515400 LIFE & ACCIDENT INS EXP	.03	5.54
	515500 HEALTH INSURANCE EXPENSE	66.84	4,569.80
	Major Account 510000 Total	545.30	39,035.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		361,864.34
	521420 CIO - COMPUTING	72.67	307.89
	521470 CIO - PERSONNEL	50.78	863.27
	521480 CIO - CONTRACT	10,503.55	40,885.78
	539101 COST ALLOCATION OVERHEAD	11,592.86	11,592.86
	Major Account 520000 Total	965.86	392,328.42
	Fund 10000 Expenditures Total	420.56	431,364.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057.26	71,915.06
	512100 VACATION LEAVE EXPENSE	55.91	7,832.93
	512200 SICK LEAVE EXPENSE	126.09	5,726.11
	512300 HOLIDAY LEAVE EXPENSE		4,570.76
	515100 RETIREMENT PLANS EXPENSE	92.97	6,743.23
	515200 FICA EXPENSE	88.52	6,386.21
	515400 LIFE & ACCIDENT INS EXP	.18	18.29
	515500 HEALTH INSURANCE EXPENSE	198.48	13,691.17
	Major Account 510000 Total	1,619.41	116,883.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,085,592.98
	521420 CIO - COMPUTING	218.00	923.68
	521470 CIO - PERSONNEL	152.34	2,589.81
	521480 CIO - CONTRACT	31,510.65	122,657.32
	539101 COST ALLOCATION OVERHEAD	11,592.86	11,592.86
	Major Account 520000 Total	43,473.85	1,223,356.65
	Fund 40000 Expenditures Total	45,093.26	1,340,240.41
	Subprogram Expenditures	44,672.70	1,771,604.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,533.83-	7,533.83-
	Major Account 520000 Total	7,533.83-	7,533.83-
	Fund 10000 Expenditures Total	7,533.83-	7,533.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,533.83	7,533.83
	Major Account 520000 Total	7,533.83	7,533.83
	Fund 40000 Expenditures Total	7,533.83	7,533.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,785.39-	7,785.39-
	Major Account 520000 Total	7,785.39-	7,785.39-
	Fund 10000 Expenditures Total	7,785.39-	7,785.39-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,785.39	7,785.39
	Major Account 520000 Total	7,785.39	7,785.39
	Fund 40000 Expenditures Total	7,785.39	7,785.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.54	400.74
	512100 VACATION LEAVE EXPENSE	3.61	10.58
	512200 SICK LEAVE EXPENSE		3.85
	512300 HOLIDAY LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	8.12	32.08
	515200 FICA EXPENSE	8.15	32.36
	515500 HEALTH INSURANCE EXPENSE	5.06	23.27
	Major Account 510000 Total	129.48	517.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.52
	521420 CIO - COMPUTING	65.50	65.50
	521480 CIO - CONTRACT	1,522.60	2,066.75
	539101 COST ALLOCATION OVERHEAD	1,459.35-	1,459.35-
	543100 IT CONSULTING-APPLICATIONS		11,066.80
	543500 MGT CONSULTANT SERVICES		1,454.75
	Major Account 520000 Total	128.75	13,228.97
	Fund 10000 Expenditures Total	258.23	13,746.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.43	3,593.13
	512100 VACATION LEAVE EXPENSE	27.99	99.37
	512200 SICK LEAVE EXPENSE		32.88
	512300 HOLIDAY LEAVE EXPENSE		125.09
	515100 RETIREMENT PLANS EXPENSE	72.28	288.22
	515200 FICA EXPENSE	72.64	287.62
	515400 LIFE & ACCIDENT INS EXP	.26	1.55
	515500 HEALTH INSURANCE EXPENSE	44.83	209.35
	Major Account 510000 Total	1,155.43	4,637.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		310.66
	521420 CIO - COMPUTING	589.48	589.48
	521480 CIO - CONTRACT	13,703.41	18,600.73
	539101 COST ALLOCATION OVERHEAD	1,459.35	1,459.35
	543100 IT CONSULTING-APPLICATIONS		99,601.25
	543500 MGT CONSULTANT SERVICES		13,092.75
	Major Account 520000 Total	15,752.24	133,654.22
	Fund 40000 Expenditures Total	16,907.67	138,291.43
	Subprogram Expenditures	17,165.90	152,037.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.69	8,548.49
	512100 VACATION LEAVE EXPENSE	40.91	772.65
	512200 SICK LEAVE EXPENSE	60.56	293.16
	512300 HOLIDAY LEAVE EXPENSE		424.38
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	103.36	752.71
	515200 FICA EXPENSE	99.87	727.91
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	147.03	1,084.75
	Major Account 510000 Total	1,729.43	12,605.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,592.79
	521420 CIO - COMPUTING		.49
	521470 CIO - PERSONNEL		1,826.35
	521480 CIO - CONTRACT		13,512.64
	522200 CONFERENCE REGISTRATION		103.00
	539101 COST ALLOCATION OVERHEAD	628.29-	628.29-
	Major Account 520000 Total	628.29-	25,406.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	572100 COMMERCIAL TRANSPORTATIO		136.97
	574500 PERSONAL VEHICLE MILEAGE		8.91
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		258.18
	Fund 10000 Expenditures Total	1,101.14	38,270.86
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	521420 CIO - COMPUTING	1,065.28	1,318.29
	521470 CIO - PERSONNEL	5,248.77	7,289.55
	521480 CIO - CONTRACT	19,887.89	34,654.32
	524600 RENT EXPENSE-BUILDINGS	1,750.57	17,266.09
	539101 COST ALLOCATION OVERHEAD	14,810.51-	14,810.51-
	543100 IT CONSULTING-APPLICATIONS		708,269.00
	543500 MGT CONSULTANT SERVICES		85,404.66
	555310 COTS LICENSE FEES		84.90
	Major Account 520000 Total	13,142.00	871,149.97
	Fund 22555 Expenditures Total	13,142.00	871,149.97

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,467.81	76,792.77
	512100 VACATION LEAVE EXPENSE	364.56	6,934.38
	512200 SICK LEAVE EXPENSE	547.18	2,640.39
	512300 HOLIDAY LEAVE EXPENSE		3,804.26
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	926.95	6,751.86
	515200 FICA EXPENSE	895.10	6,536.76
	515400 LIFE & ACCIDENT INS EXP	3.08	18.15
	515500 HEALTH INSURANCE EXPENSE	1,319.38	9,747.71
	Major Account 510000 Total	15,524.06	113,240.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		380,397.97
	521420 CIO - COMPUTING	9,587.49	11,868.98
	521470 CIO - PERSONNEL	47,238.97	82,043.14
	521480 CIO - CONTRACT	178,990.98	433,502.53
	524600 RENT EXPENSE--BUILDING	15,755.12	155,394.85
	539101 COST ALLOCATION OVERHEAD	15,438.80	15,438.80
	543100 IT CONSULTING-APPLICATIONS		6,374,420.57
	543500 MGT CONSULTANT SERVICES		768,642.09
	555310 COTS LICENSE FEES		764.17
	Major Account 520000 Total	267,011.36	8,222,473.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.22
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	574500 PERSONAL VEHICLE MILEAGE		80.19
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		3,250.80
	Fund 40000 Expenditures Total	282,535.42	8,338,963.94
	Subprogram Expenditures	296,778.56	9,248,384.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.48
	512100 VACATION LEAVE EXPENSE		85.49
	512200 SICK LEAVE EXPENSE		17.14
	512300 HOLIDAY LEAVE EXPENSE		27.11
	515100 RETIREMENT PLANS EXPENSE		69.63
	515200 FICA EXPENSE		68.01
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		87.32
	Major Account 510000 Total		1,152.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,931.03
	521420 CIO - COMPUTING		2.80
	521470 CIO - PERSONNEL	121.87	121.87
	521480 CIO - CONTRACT	999.33	999.33
	539101 COST ALLOCATION OVERHEAD	319,350.67	319,350.67
	543500 MGT CONSULTANT SERVICES		919,999.45
	Major Account 520000 Total	320,471.87	1,250,405.15
	Fund 10000 Expenditures Total	320,471.87	1,251,557.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	539101 COST ALLOCATION OVERHEAD	319,350.67-	319,350.67-
	543500 MGT CONSULTANT SERVICES		1,577,004.88
	Major Account 520000 Total	319,350.67-	1,291,710.49
	Fund 40000 Expenditures Total	319,350.67-	1,296,698.46
	Subprogram Expenditures	1,121.20	2,548,255.95

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	273,905.62	273,905.62
	Major Account 520000 Total	273,905.62	273,905.62
	Fund 10000 Expenditures Total	273,905.62	273,905.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	273,905.62-	273,905.62-
	Major Account 520000 Total	273,905.62-	273,905.62-
	Fund 40000 Expenditures Total	273,905.62-	273,905.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		218,610.71-
	Major Account 460000 Total		218,610.71-
	Fund 42641 Revenue Total		218,610.71-
	Subprogram Revenues		218,610.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,958.46	1,102,071.35
	Major Account 590000 Total	35,958.46	1,102,071.35
	Fund 40000 Expenditures Total	35,958.46	1,102,071.35
	Subprogram Expenditures	35,958.46	1,102,071.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total		.09
	Fund 10000 Expenditures Total		.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total		11.91
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	79,773.37	244,280.28
	Major Account 590000 Total	79,773.37	244,280.28
	Fund 40000 Expenditures Total	79,773.37	244,292.19
	Subprogram Expenditures	79,773.37	244,292.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.70	769.33
	512100 VACATION LEAVE EXPENSE	1.04	73.75
	512200 SICK LEAVE EXPENSE	10.17	35.33
	512300 HOLIDAY LEAVE EXPENSE		35.44
	515100 RETIREMENT PLANS EXPENSE	5.01	68.43
	515200 FICA EXPENSE	4.94	65.76
	515500 HEALTH INSURANCE EXPENSE	.62	60.74
	Major Account 510000 Total	77.48	1,108.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	539101 COST ALLOCATION OVERHEAD	2,403.87-	2,403.87-
	Major Account 520000 Total	2,403.87-	2,358.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO		109.99
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total		346.27
	Fund 10000 Expenditures Total	2,326.39-	903.82-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	896.94	2,160.38
	521480 CIO - CONTRACT	5,160.62	11,102.90
	539101 COST ALLOCATION OVERHEAD	72,209.49-	72,209.49-
	543500 MGT CONSULTANT SERVICES		173,324.72
	Major Account 520000 Total	66,151.93-	128,221.08
	Fund 22551 Expenditures Total	66,151.93-	128,221.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.30	6,916.75
	512100 VACATION LEAVE EXPENSE	10.37	654.74
	512200 SICK LEAVE EXPENSE	97.77	333.28
	512300 HOLIDAY LEAVE EXPENSE		318.58
	515100 RETIREMENT PLANS EXPENSE	45.62	615.50
	515200 FICA EXPENSE	44.69	592.79
	515400 LIFE & ACCIDENT INS EXP	.14	1.51
	515500 HEALTH INSURANCE EXPENSE	5.59	545.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	705.48	9,978.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		124,583.18
	521470 CIO - PERSONNEL	8,072.50	19,443.39
	521480 CIO - CONTRACT	46,445.60	99,926.08
	522200 CONFERENCE REGISTRATION		405.00
	539101 COST ALLOCATION OVERHEAD	74,613.36	74,613.36
	543500 MGT CONSULTANT SERVICES		1,559,922.78
	Major Account 520000 Total	129,131.46	1,878,893.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.09
	572100 COMMERCIAL TRANSPORTATIO		989.89
	574500 PERSONAL VEHICLE MILEAGE		145.41
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total		3,116.44
	Fund 40000 Expenditures Total	129,836.94	1,891,989.02
	Subprogram Expenditures	61,358.62	2,019,306.28

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 958

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		202,200.24
	Major Account 520000 Total		202,200.24
	Fund 10000 Expenditures Total		202,200.24
	Subprogram Expenditures		202,200.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,774.89
	521420 CIO - COMPUTING	8,623.04	8,935.64
	521470 CIO - PERSONNEL	2,271.87	5,378.37
	521480 CIO - CONTRACT	10,862.58	28,359.99
	539101 COST ALLOCATION OVERHEAD	3,935.54	3,935.54
	543100 IT CONSULTING-APPLICATIONS	8,127.43	74,446.71
	543500 MGT CONSULTANT SERVICES		1,869.23
	555310 COTS LICENSE FEES	182.38	232,684.67
	Major Account 520000 Total	26,131.76	429,513.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.87	1,376.87
	Major Account 570000 Total	1,376.87	1,376.87
	Fund 10000 Expenditures Total	27,508.63	430,890.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		735,973.59
	521420 CIO - COMPUTING	77,607.32	80,420.73
	521470 CIO - PERSONNEL	20,446.85	48,405.31
	521480 CIO - CONTRACT	97,763.24	255,239.97
	539101 COST ALLOCATION OVERHEAD	3,935.54	3,935.54
	543100 IT CONSULTING-APPLICATIONS	73,146.86	670,020.62
	543500 MGT CONSULTANT SERVICES		16,823.27
	555310 COTS LICENSE FEES	547.12	2,092,520.58
	Major Account 520000 Total	273,446.93	3,903,339.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,391.77	12,391.77
	Major Account 570000 Total	12,391.77	12,391.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	Fund 40000 Expenditures Total	285,838.70	3,918,101.38
	Subprogram Expenditures	313,347.33	4,348,992.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		364,294.96
	521420 CIO - COMPUTING	.27	.31
	521470 CIO - PERSONNEL	257.95	1,247.14
	521480 CIO - CONTRACT	1,131.38	5,869.70
	539101 COST ALLOCATION OVERHEAD	187.27-	187.27-
	543500 MGT CONSULTANT SERVICES		173.75
	Major Account 520000 Total	1,202.33	371,398.59
	Fund 10000 Expenditures Total	1,202.33	371,398.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		267,123.32
	521420 CIO - COMPUTING	2.39	2.79
	521470 CIO - PERSONNEL	2,321.59	11,224.29
	521480 CIO - CONTRACT	10,182.43	52,827.31
	539101 COST ALLOCATION OVERHEAD	187.27	187.27
	543500 MGT CONSULTANT SERVICES		1,563.75
	Major Account 520000 Total	12,693.68	332,928.73
	Fund 40000 Expenditures Total	12,693.68	332,928.73
	Subprogram Expenditures	13,896.01	704,327.32

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.29	2,139.92
	512100 VACATION LEAVE EXPENSE	94.94	163.43
	512200 SICK LEAVE EXPENSE	101.79	420.90
	512300 HOLIDAY LEAVE EXPENSE		70.51
	515100 RETIREMENT PLANS EXPENSE	70.01	209.21
	515200 FICA EXPENSE	64.87	202.27
	515400 LIFE & ACCIDENT INS EXP	.20	.38
	515500 HEALTH INSURANCE EXPENSE	171.64	307.99
	Major Account 510000 Total	<u>1,242.74</u>	<u>3,514.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,211.73
	521420 CIO - COMPUTING	7,128.80	15,277.26
	521470 CIO - PERSONNEL	3,493.60	9,566.85
	521480 CIO - CONTRACT	37,820.16	105,041.87
	Major Account 520000 Total	<u>48,442.56</u>	<u>146,097.71</u>
	Fund 10000 Expenditures Total	<u>49,685.30</u>	<u>149,612.32</u>
	Subprogram Expenditures	<u>49,685.30</u>	<u>149,612.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.64	15,982.88
	511800 COMPENSATORY TIME PAID	543.64	12,332.09
	512100 VACATION LEAVE EXPENSE	39,224.54	680,302.34
	512200 SICK LEAVE EXPENSE	21,897.26	468,146.72
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	4,771.13	88,504.97
	515200 FICA EXPENSE	4,861.89	89,200.05
	515400 LIFE & ACCIDENT INS EXP	3.11	20.16
	515500 HEALTH INSURANCE EXPENSE	2,717.53	13,936.64
	Major Account 510000 Total	<u>76,879.74</u>	<u>1,368,426.39</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,877.48	41,292.18
	Major Account 520000 Total	<u>38,877.48</u>	<u>41,292.18</u>
	Fund 10000 Expenditures Total	<u>38,002.26</u>	<u>1,327,134.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,877.48	41,292.18
	Major Account 520000 Total	<u>38,877.48</u>	<u>41,292.18</u>
	Fund 40000 Expenditures Total	<u>38,877.48</u>	<u>41,292.18</u>
	Subprogram Expenditures	<u>76,879.74</u>	<u>1,368,426.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE		2,390.47
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	16.71	1,283.14
	533100 HOUSEHOLD & INSTIT EXP	1.62	241.56
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>18.33</u>	<u>4,175.93</u>
	Fund 10000 Expenditures Total	<u>18.33</u>	<u>4,175.93</u>
	Subprogram Expenditures	<u>18.33</u>	<u>4,175.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.20
	515200 FICA EXPENSE		18.57
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		718.23-
	Major Account 510000 Total		698.54-
	Fund 10000 Expenditures Total		698.54-
	Subprogram Expenditures		698.54-
	Program Revenues	1,684,780.72-	10,987,633.86-
	Program Expenditures	9,758,905.02	107,512,744.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,141.38	208,957.98
	511800 COMPENSATORY TIME PAID		384.98
	512100 VACATION LEAVE EXPENSE	654.85	11,040.06
	512200 SICK LEAVE EXPENSE	1,214.60	4,952.97
	512300 HOLIDAY LEAVE EXPENSE		11,667.59
	515100 RETIREMENT PLANS EXPENSE	2,022.60	17,747.00
	515200 FICA EXPENSE	1,956.31	17,111.09
	515400 LIFE & ACCIDENT INS EXP	4.08	36.76
	515500 HEALTH INSURANCE EXPENSE	3,039.68	27,437.44
	Major Account 510000 Total	34,033.50	299,335.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.90	6.90
	521500 PUBLICATION & PRINT EXP	259.46	1,476.15
	522100 DUES & SUBSCRIPTION EXP		18,837.50
	522800 E-COMMERCE OPER EXP	10.00	52.00
	524600 RENT EXPENSE-BUILDINGS	5.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	41.62	635.89
	533100 HOUSEHOLD & INSTIT EXP		32.59
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539101 COST ALLOCATION OVERHEAD	50,364.44	50,364.44
	545000 LABORATORY SERVICES		139.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	50,041.46	28,246.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	873.10	5,284.85
	Major Account 570000 Total	873.10	5,284.85
	Fund 10000 Expenditures Total	15,134.86	276,373.81
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,905.79	33,901.54
	521500 PUBLICATION & PRINT EXP	243.34	2,596.35
	524600 RENT EXPENSE-BUILDINGS	420.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	165.43	2,121.81
	537100 LABORATORY SUP EXP	13,030.08	13,030.08
	538100 VEHICLE & EQUIP SUP EXP	326.68	666.32
	Major Account 520000 Total	24,091.32	53,936.10
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,736.84	91,724.77
	Major Account 570000 Total	15,736.84	91,724.77
	Fund 22083 Expenditures Total	39,828.16	145,660.87
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.75
	Major Account 520000 Total		147.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	235.19	1,969.01
	Major Account 570000 Total	235.19	1,969.01
	Fund 22630 Expenditures Total	235.19	2,116.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,364.44	50,364.44
	Major Account 520000 Total	50,364.44	50,364.44
	Fund 40000 Expenditures Total	50,364.44	50,364.44
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,148.58	163,721.08
	512100 VACATION LEAVE EXPENSE	1,224.11	10,945.46
	512200 SICK LEAVE EXPENSE	231.95	10,181.24
	512300 HOLIDAY LEAVE EXPENSE		8,664.92
	512500 FUNERAL LEAVE EXPENSE		2,568.36
	515100 RETIREMENT PLANS EXPENSE	1,243.32	14,682.12
	515200 FICA EXPENSE	1,192.97	14,109.60
	515400 LIFE & ACCIDENT INS EXP	3.29	37.85
	515500 HEALTH INSURANCE EXPENSE	1,888.47	23,376.89
	Major Account 510000 Total	20,932.69	248,287.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	236.75
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	65.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	284.97	284.97
	532260 VOICE EQUIP	25.25	25.25
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	12.47	25.94
	554900 OTHER CONTRACTUAL SERVICES		41.67



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>467.44</u>	<u>1,020.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>2,144.36</u>	<u>6,332.25</u>
	Major Account 570000 Total	<u>2,144.36</u>	<u>6,332.25</u>
	Fund 42023 Expenditures Total	<u>23,544.49</u>	<u>255,640.35</u>
	Subprogram Expenditures	<u>98,837.42</u>	<u>730,156.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	38,793.32-	406,117.50-
	Major Account 470000 Total	38,793.32-	406,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.08-	32,145.24-
	Major Account 480000 Total	3,305.08-	32,145.24-
	Fund 22050 Revenue Total	42,098.40-	438,435.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.47	64,498.00
	512100 VACATION LEAVE EXPENSE	323.63	6,579.61
	512200 SICK LEAVE EXPENSE	72.50	11,009.94
	512300 HOLIDAY LEAVE EXPENSE		4,670.80
	515100 RETIREMENT PLANS EXPENSE	456.85	6,496.34
	515200 FICA EXPENSE	381.08	5,697.74
	515400 LIFE & ACCIDENT INS EXP	1.09	14.83
	515500 HEALTH INSURANCE EXPENSE	1,228.89	19,217.05
	Major Account 510000 Total	8,169.51	118,184.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,336.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,373.92	46,382.11
	539400 BASE COST EXPENSE TRANSFER	84,895.89	84,895.89
	542100 SOS TEMP SERV - PERSONNEL	3,551.07	40,719.37
	Major Account 520000 Total	93,820.88	175,244.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	101,990.39	293,677.48
	Subprogram Revenues	42,098.40-	438,435.74-
	Subprogram Expenditures	101,990.39	293,677.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,768.88	29,572.19
	511800 COMPENSATORY TIME PAID		11.94
	512100 VACATION LEAVE EXPENSE	291.61	2,641.83
	512200 SICK LEAVE EXPENSE	293.20	1,406.30
	512300 HOLIDAY LEAVE EXPENSE		1,725.51
	512500 FUNERAL LEAVE EXPENSE	50.73	117.93
	515100 RETIREMENT PLANS EXPENSE	329.68	2,655.71
	515200 FICA EXPENSE	296.81	2,400.13
	515400 LIFE & ACCIDENT INS EXP	1.23	8.44
	515500 HEALTH INSURANCE EXPENSE	1,521.67	12,142.53
	Major Account 510000 Total	6,553.81	52,682.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	2,947.08	14,662.13
	555310 COTS LICENSE FEES		276.15
	Major Account 520000 Total	2,947.08	15,958.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.56
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		3,839.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	9,500.89	74,366.44
	Subprogram Expenditures	9,500.89	74,366.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.26-	19,815.17-
	Major Account 480000 Total	1,900.26-	19,815.17-
	Fund 22051 Revenue Total	1,900.26-	19,815.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231.95	27,595.93
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	1,325.29	5,074.53
	512200 SICK LEAVE EXPENSE	372.37	2,465.15
	512300 HOLIDAY LEAVE EXPENSE		1,199.42
	515100 RETIREMENT PLANS EXPENSE	369.16	2,723.21
	515200 FICA EXPENSE	343.39	2,553.00
	515400 LIFE & ACCIDENT INS EXP	.56	4.27
	515500 HEALTH INSURANCE EXPENSE	959.50	6,875.74
	Major Account 510000 Total	6,602.22	48,521.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	296.00	5,009.32
	534900 MISCELLANEOUS SUP EXP		4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	2,144.40	17,751.33
	543200 IT CONSULTING-HW/SW SUPP		4,742.17
	Major Account 520000 Total	2,440.40	32,290.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	9,042.62	82,546.45
	Subprogram Revenues	1,900.26-	19,815.17-
	Subprogram Expenditures	9,042.62	82,546.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.90
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.23	4,176.69
	512100 VACATION LEAVE EXPENSE	5.51	5.51
	512200 SICK LEAVE EXPENSE	3.60	20.38
	512300 HOLIDAY LEAVE EXPENSE		168.26
	515100 RETIREMENT PLANS EXPENSE	44.64	327.26
	515200 FICA EXPENSE	38.85	292.19
	515400 LIFE & ACCIDENT INS EXP	.15	.92
	515500 HEALTH INSURANCE EXPENSE	241.10	1,502.27
	Major Account 510000 Total	921.08	6,493.48
	Fund 40000 Expenditures Total	921.08	6,493.48
	Subprogram Expenditures	921.08	6,606.77

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,690.00-
	475100 REGISTRATION / LICENSE F	39,080.00-	485,750.00-
	Major Account 470000 Total	39,080.00-	497,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.49-	25,111.03-
	Major Account 480000 Total	2,563.49-	25,111.03-
	Fund 22052 Revenue Total	41,643.49-	522,551.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,679.58	183,685.31
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,051.17	21,351.15
	512200 SICK LEAVE EXPENSE	1,231.94	19,849.45
	512300 HOLIDAY LEAVE EXPENSE		10,687.04
	515100 RETIREMENT PLANS EXPENSE	1,719.41	17,647.65
	515200 FICA EXPENSE	1,595.38	16,677.18
	515400 LIFE & ACCIDENT INS EXP	3.67	33.86
	515500 HEALTH INSURANCE EXPENSE	4,295.57	38,157.84
	Major Account 510000 Total	30,576.72	308,196.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	17,102.66	120,422.26
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	17,102.66	123,076.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,778.55
	571900 MEALS-ONE DAY TRAVEL		141.23
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,769.96
	Fund 22052 Expenditures Total	47,679.38	434,042.76
	Subprogram Revenues	41,643.49-	522,551.03-
	Subprogram Expenditures	47,679.38	434,042.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.02	17,406.49
	511800 COMPENSATORY TIME PAID		70.18
	512100 VACATION LEAVE EXPENSE	81.86	1,829.64
	512200 SICK LEAVE EXPENSE	22.44	1,483.83
	512300 HOLIDAY LEAVE EXPENSE		819.89
	512600 CIVIL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	161.92	1,618.39
	515200 FICA EXPENSE	139.12	1,450.42
	515400 LIFE & ACCIDENT INS EXP	.55	4.82
	515500 HEALTH INSURANCE EXPENSE	775.93	5,867.18
	Major Account 510000 Total	3,239.84	30,551.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	537100 LABORATORY SUP EXP	170.00	170.00
	539400 BASE COST EXPENSE TRANSFER	69,127.39	69,127.39
	542100 SOS TEMP SERV - PERSONNEL	2,676.56	23,412.03
	Major Account 520000 Total	71,973.95	93,069.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.03
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		279.03
	Fund 10000 Expenditures Total	75,213.79	123,900.09
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	280.00-	360.00-
	476100 OTHER LIC PERM & FEES	50.00-	22,765.00-
	476101 SWIMMING POOL PERMITS	24,960.00-	100,570.00-
	476103 CAMP RECEIPTS	325.00-	1,100.00-
	Major Account 470000 Total	25,615.00-	124,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.50-	665.71-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	128.50-	3,145.71-
	Fund 22053 Revenue Total	25,743.50-	127,940.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.16	33,692.91
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99
	515100 RETIREMENT PLANS EXPENSE	11.17	2,916.71
	515200 FICA EXPENSE	10.76	2,771.99
	515400 LIFE & ACCIDENT INS EXP	.02	9.36
	515500 HEALTH INSURANCE EXPENSE	27.71	7,693.92
	Major Account 510000 Total	198.82	52,343.64
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		470.00
	532240 DATA STORAGE EQUIP	19.32	19.32
	537100 LABORATORY SUP EXP		378.91
	539100 INDIRECT COST ALLOWANCE		25,759.56
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	19.32	40,122.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.39	659.98
	572100 COMMERCIAL TRANSPORTATIO	4.93	4.93
	574500 PERSONAL VEHICLE MILEAGE	90.96	90.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	286.28	779.87
	Fund 22053 Expenditures Total	504.42	93,245.60
	Subprogram Revenues	25,743.50	127,940.71
	Subprogram Expenditures	75,718.21	217,145.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.74	88,131.02
	511300 OVERTIME PAYMENTS	535.32	2,098.04
	511800 COMPENSATORY TIME PAID	220.74	2,677.83
	512100 VACATION LEAVE EXPENSE	695.90	6,165.79
	512200 SICK LEAVE EXPENSE	77.47	2,036.70
	512300 HOLIDAY LEAVE EXPENSE		4,745.67
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE	730.82	7,928.48
	515200 FICA EXPENSE	705.86	7,632.49
	515400 LIFE & ACCIDENT INS EXP	2.59	25.74
	515500 HEALTH INSURANCE EXPENSE	1,575.31	18,657.84
	Major Account 510000 Total	12,772.75	140,126.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 10000 Expenditures Total	12,830.75	140,304.55
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	2,200.00-	30,400.00-
	Major Account 470000 Total	2,200.00-	30,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.00-	2,811.13-
	Major Account 480000 Total	189.00-	2,811.13-
	Fund 22000 Revenue Total	2,389.00-	33,321.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,625.13	50,317.25
	511300 OVERTIME PAYMENTS	535.30	1,897.10
	511800 COMPENSATORY TIME PAID	220.74	1,177.66
	512100 VACATION LEAVE EXPENSE	530.40	3,162.53
	512200 SICK LEAVE EXPENSE	66.96	1,126.10
	512300 HOLIDAY LEAVE EXPENSE		3,377.20
	515100 RETIREMENT PLANS EXPENSE	672.23	4,572.08
	515200 FICA EXPENSE	649.52	4,402.92
	515400 LIFE & ACCIDENT INS EXP	2.35	15.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,430.42	10,564.77
	Major Account 510000 Total	11,733.05	80,612.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,350.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	6,679.59	27,483.07
	545000 LABORATORY SERVICES	1,559.00	14,916.00
	Major Account 520000 Total	8,238.59	45,470.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.83
	572100 COMMERCIAL TRANSPORTATIO		699.10
	Major Account 570000 Total		2,298.93
	Fund 22000 Expenditures Total	19,971.64	128,382.23
	Subprogram Revenues	<u>2,389.00</u>	<u>33,321.13</u>
	Subprogram Expenditures	<u>32,802.39</u>	<u>268,686.78</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.20	40,413.66
	512100 VACATION LEAVE EXPENSE	603.60	1,880.20
	512200 SICK LEAVE EXPENSE		742.38
	512300 HOLIDAY LEAVE EXPENSE		2,414.40
	515100 RETIREMENT PLANS EXPENSE	361.58	3,403.42
	515200 FICA EXPENSE	352.74	3,356.59
	515400 LIFE & ACCIDENT INS EXP	.66	4.63
	515500 HEALTH INSURANCE EXPENSE	613.33	4,434.43
	Major Account 510000 Total	<u>6,157.11</u>	<u>56,649.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		<u>3,003.77</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>12.00</u>
	Fund 10000 Expenditures Total	<u>6,157.11</u>	<u>59,665.48</u>
	Subprogram Expenditures	<u>6,157.11</u>	<u>59,665.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		33.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		209.41
	Major Account 510000 Total		800.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		2,149.23-
	Fund 40000 Expenditures Total		1,349.18-
	Subprogram Expenditures		1,349.18-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,883.29	90,066.29
	511800 COMPENSATORY TIME PAID		411.93
	512100 VACATION LEAVE EXPENSE	267.83	6,903.32
	512200 SICK LEAVE EXPENSE	897.53	4,394.43
	512300 HOLIDAY LEAVE EXPENSE		5,077.47
	512500 FUNERAL LEAVE EXPENSE	16.46	83.66
	515100 RETIREMENT PLANS EXPENSE	678.90	8,007.80
	515200 FICA EXPENSE	602.14	7,317.50
	515400 LIFE & ACCIDENT INS EXP	2.17	25.00
	515500 HEALTH INSURANCE EXPENSE	2,951.77	30,486.88
	Major Account 510000 Total	<u>13,300.09</u>	<u>152,774.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,234.40	43,306.58
	Major Account 520000 Total	<u>6,234.40</u>	<u>43,306.58</u>
	Fund 40000 Expenditures Total	<u>19,534.49</u>	<u>196,080.86</u>
	Subprogram Expenditures	<u>19,534.49</u>	<u>196,080.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.09-	11,276.37-
	Major Account 480000 Total	595.09-	11,276.37-
	Fund 22014 Revenue Total	595.09-	11,276.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 22014 Expenditures Total		500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS		1,221.60-
	Major Account 460000 Total		4,183.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,370.00-
	473200 VEHICLE REGIST & PLATE F	116,422.50-	1,020,872.50-
	Major Account 470000 Total	116,552.50-	1,022,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.40-	9,243.61-
	484500 REIMB NON-GOVT SOURCES		2,077.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,329.40-	12,039.61-
	Fund 22030 Revenue Total	117,881.90-	1,038,465.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,785.05	288,014.69
	512100 VACATION LEAVE EXPENSE	1,449.24	23,332.06
	512200 SICK LEAVE EXPENSE	834.44	14,253.42
	512300 HOLIDAY LEAVE EXPENSE		15,565.59
	512500 FUNERAL LEAVE EXPENSE		767.17
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,176.69	25,609.24
	515200 FICA EXPENSE	2,045.91	24,248.42
	515400 LIFE & ACCIDENT INS EXP	7.87	84.69
	515500 HEALTH INSURANCE EXPENSE	5,355.14	57,667.86
	Major Account 510000 Total	38,654.34	449,613.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.00
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION		4,759.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,636.00
	527200 REP & MAINT-MOTOR VEHICL	253.82	1,753.82
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	539400 BASE COST EXPENSE TRANSFER	217,907.99	217,907.99
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	77,530.00
	547100 EDUCATIONAL SERVICES		420.00
	Major Account 520000 Total	250,356.81	306,194.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.85	11,500.81
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		2,161.69
	574500 PERSONAL VEHICLE MILEAGE		338.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.00
	575100 MISC TRAVEL EXPENSE		172.60
	Fund 22030 Total	1,099.85	14,218.25
	Fund 22030 Expenditures Total	289,011.15	755,807.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		28,000.00
	Major Account 520000 Total		56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 40000 Expenditures Total		58,000.00
	Subprogram Revenues	118,476.99	1,049,741.80
	Subprogram Expenditures	290,111.00	828,525.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.70	39,582.57
	512100 VACATION LEAVE EXPENSE	311.94	4,677.37
	512200 SICK LEAVE EXPENSE	368.68	3,301.77
	512300 HOLIDAY LEAVE EXPENSE		2,268.60
	515100 RETIREMENT PLANS EXPENSE	339.76	3,731.24
	515200 FICA EXPENSE	324.36	3,587.98
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	5,726.24	62,397.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP		555.66
	522200 CONFERENCE REGISTRATION		770.00
	523000 VOLUNTEER EXPENSES		311.70
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES	400.00	12,225.00
	547100 EDUCATIONAL SERVICES		8,175.00
	Major Account 520000 Total	400.00	22,165.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,081.79
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE	224.50	607.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.68	3,489.18
	574700 VOLUNTEER TRAVEL EXPENSES	103.90	517.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	727.08	8,316.48
	Fund 22030 Expenditures Total	6,853.32	92,879.02
	Subprogram Expenditures	6,853.32	92,879.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.50	68,782.63
	512100 VACATION LEAVE EXPENSE	456.35	4,329.22
	512200 SICK LEAVE EXPENSE	237.83	2,695.44
	512300 HOLIDAY LEAVE EXPENSE		3,488.38
	512600 CIVIL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	597.08	5,938.38
	515200 FICA EXPENSE	569.63	5,739.08
	515400 LIFE & ACCIDENT INS EXP	1.94	16.73
	515500 HEALTH INSURANCE EXPENSE	1,497.43	12,128.64
	Major Account 510000 Total	<u>10,640.76</u>	<u>103,122.63</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	1,090.00
	539100 INDIRECT COST ALLOWANCE	5,416.21	33,668.51
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	18,000.00
	Major Account 520000 Total	<u>10,511.21</u>	<u>52,758.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.70
	572100 COMMERCIAL TRANSPORTATIO		1,020.29
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,832.11</u>
	Fund 40000 Expenditures Total	<u>21,151.97</u>	<u>157,713.25</u>
	Subprogram Expenditures	<u><u>21,151.97</u></u>	<u><u>157,713.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES		1,948.00
	Major Account 520000 Total		3,170.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,744.72
	Major Account 570000 Total		11,011.72
	Fund 22030 Expenditures Total		14,182.22
	Subprogram Expenditures		14,182.22

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.07	5,411.32
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE		608.81
	512200 SICK LEAVE EXPENSE		606.49
	512300 HOLIDAY LEAVE EXPENSE		262.87
	515100 RETIREMENT PLANS EXPENSE	25.33	518.94
	515200 FICA EXPENSE	24.60	504.86
	515400 LIFE & ACCIDENT INS EXP	.08	1.65
	515500 HEALTH INSURANCE EXPENSE	34.11	688.56
	Major Account 510000 Total	<u>422.19</u>	<u>8,640.83</u>
	Fund 10000 Expenditures Total	<u>422.19</u>	<u>8,640.83</u>
	Subprogram Expenditures	<u>422.19</u>	<u>8,640.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.56	3,448.92
	512100 VACATION LEAVE EXPENSE		10.02
	512200 SICK LEAVE EXPENSE		148.57
	512300 HOLIDAY LEAVE EXPENSE		165.74
	515100 RETIREMENT PLANS EXPENSE	28.58	282.50
	515200 FICA EXPENSE	27.50	273.68
	515400 LIFE & ACCIDENT INS EXP	.10	.88
	515500 HEALTH INSURANCE EXPENSE	43.68	386.27
	Major Account 510000 Total	481.42	4,716.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	252.74	1,570.07
	Major Account 520000 Total	252.74	1,570.07
	Fund 42022 Expenditures Total	734.16	6,286.65
	Subprogram Expenditures	734.16	6,286.65

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,547.93	46,400.17
	512100 VACATION LEAVE EXPENSE	2.14	3,081.95
	512200 SICK LEAVE EXPENSE	81.96	1,288.72
	512300 HOLIDAY LEAVE EXPENSE		2,697.40
	515100 RETIREMENT PLANS EXPENSE	346.93	4,004.19
	515200 FICA EXPENSE	322.87	3,731.13
	515400 LIFE & ACCIDENT INS EXP	.95	9.39
	515500 HEALTH INSURANCE EXPENSE	457.92	9,595.31
	Major Account 510000 Total	<u>5,760.70</u>	<u>70,808.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,876.49	22,502.42
	Major Account 520000 Total	<u>2,876.49</u>	<u>22,502.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	97.95
	Major Account 570000 Total	<u>97.95</u>	<u>97.95</u>
	Fund 40000 Expenditures Total	<u>8,735.14</u>	<u>93,408.63</u>
	Subprogram Expenditures	<u>8,735.14</u>	<u>93,408.63</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.00	22,621.61
	512100 VACATION LEAVE EXPENSE	511.16	3,601.25
	512200 SICK LEAVE EXPENSE	22.03	3,342.73
	512300 HOLIDAY LEAVE EXPENSE		1,410.10
	515100 RETIREMENT PLANS EXPENSE	211.16	2,319.33
	515200 OASDI EXPENSE	198.30	2,196.28
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	<u>3,667.39</u>	<u>39,868.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,756.59	13,200.82
	543200 IT CONSULTING-HW/SW SUPP	1,092.76	3,278.28
	Major Account 520000 Total	<u>2,849.35</u>	<u>16,539.10</u>
	Fund 40000 Expenditures Total	<u>6,516.74</u>	<u>56,407.80</u>
	Subprogram Expenditures	<u>6,516.74</u>	<u>56,407.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,434.04	34,644.25
	512100 VACATION LEAVE EXPENSE		276.15
	512200 SICK LEAVE EXPENSE		1,473.03
	512300 HOLIDAY LEAVE EXPENSE		1,742.03
	515100 RETIREMENT PLANS EXPENSE	257.12	2,855.51
	515200 FICA EXPENSE	247.38	2,762.24
	515400 LIFE & ACCIDENT INS EXP	.86	8.72
	515500 HEALTH INSURANCE EXPENSE	393.10	3,981.53
	Major Account 510000 Total	<u>4,332.50</u>	<u>47,743.46</u>
	Fund 22030 Expenditures Total	<u>4,332.50</u>	<u>47,743.46</u>
	Subprogram Expenditures	<u><u>4,332.50</u></u>	<u><u>47,743.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.19	27,806.00
	511800 COMPENSATORY TIME PAID		33.29
	512100 VACATION LEAVE EXPENSE	49.76	1,378.55
	512200 SICK LEAVE EXPENSE	55.61	777.52
	512300 HOLIDAY LEAVE EXPENSE		1,529.47
	512500 FUNERAL LEAVE EXPENSE	45.78	272.96
	515100 RETIREMENT PLANS EXPENSE	154.80	2,381.19
	515200 FICA EXPENSE	134.63	2,124.05
	515400 LIFE & ACCIDENT INS EXP	.59	7.86
	515500 HEALTH INSURANCE EXPENSE	824.05	10,870.91
	Major Account 510000 Total	3,180.41	47,181.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,549.91
	522200 CONFERENCE REGISTRATION		860.49
	523000 VOLUNTEER EXPENSES		49.50
	524700 RENT EXP-OTHER REAL PROP	120.00	700.00
	532200 PERSONAL COMPUTING EQUIPMENT		127.48
	539100 INDIRECT COST ALLOWANCE		27,994.51
	547300 INTERPRETER SERVICES		1,200.00
	Major Account 520000 Total	120.00	36,481.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.28
	571600 MEALS-NOT TRAVEL STATUS	16.00	952.50
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	46.50
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	36.00	2,769.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,563.32
	Major Account 580000 Total		1,563.32
	Fund 40000 Expenditures Total	3,336.41	87,996.67
	Subprogram Expenditures	3,336.41	87,996.67



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.10
	Major Account 570000 Total		107.10
	Fund 10000 Expenditures Total		220.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,386.35-	1,928,358.67-
	475100 REGISTRATION / LICENSE F	974.00-	19,657.77-
	Major Account 470000 Total	155,360.35-	1,948,016.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.57-	14,509.98-
	Major Account 480000 Total	1,455.57-	14,509.98-
	Fund 22082 Revenue Total	156,815.92-	1,962,526.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.59	29,387.11
	512100 VACATION LEAVE EXPENSE	628.30	3,374.13
	512200 SICK LEAVE EXPENSE	38.91	742.18
	512300 HOLIDAY LEAVE EXPENSE		1,597.90
	515100 RETIREMENT PLANS EXPENSE	239.42	2,629.46
	515200 FICA EXPENSE	232.07	2,574.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	559.16	4,954.96
	Major Account 510000 Total	4,227.41	45,269.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,756.00
	521500 PUBLICATION & PRINT EXP		12.99
	522100 DUES & SUBSCRIPTION EXP		945.51
	522200 CONFERENCE REGISTRATION		2,614.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,324.28
	526100 REP & MAINT-REAL PROPERT		937.87
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		1,317.04
	531100 OFFICE SUPPLIES EXPENSE		404.46
	534600 ED & RECREATIONAL SUP EX		58.75
	535100 MEDICAL SUPPLIES		89.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,350.39	14,307.77
	539100 INDIRECT COST ALLOWANCE		267,251.33
	542100 SOS TEMP SERV - PERSONNEL	3,186.43	30,459.09
	543500 MGT CONSULTANT SERVICES	20,331.80	208,864.76
	545000 LABORATORY SERVICES	7,677.00	76,312.00
	549100 LAUNDRY SERVICES	271.80	3,912.87
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	32,992.42	623,835.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.20
	572100 COMMERCIAL TRANSPORTATIO	1,356.70	2,746.00
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,356.70	4,934.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,915.66
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	87,472.66
	Fund 22082 Expenditures Total	46,332.23	761,512.33
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,643.41	27,413.42
	521300 FREIGHT EXPENSE	211.58	532.07
	521500 PUBLICATION & PRINT EXP		33.56
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	32.32	565.62
	538100 VEHICLE & EQUIP SUP EXP	46.79	186.99
	Major Account 520000 Total	6,994.10	28,971.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.74	42.74
	Major Account 570000 Total	42.74	42.74
	Fund 22083 Expenditures Total	7,036.84	29,014.40
	Subprogram Revenues	156,815.92	1,962,526.42
	Subprogram Expenditures	53,369.07	790,747.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.77	9,630.25
	512100 VACATION LEAVE EXPENSE	71.37	1,051.79
	512200 SICK LEAVE EXPENSE	55.08	373.03
	512300 HOLIDAY LEAVE EXPENSE		471.96
	515100 RETIREMENT PLANS EXPENSE	78.57	863.41
	515200 FICA EXPENSE	77.26	851.59
	515400 LIFE & ACCIDENT INS EXP	.38	3.89
	515500 HEALTH INSURANCE EXPENSE	131.25	1,312.42
	Major Account 510000 Total	<u>1,336.68</u>	<u>14,558.34</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	95.32	426.46
	Major Account 520000 Total	<u>95.32</u>	<u>426.46</u>
	Fund 22082 Expenditures Total	<u>1,432.00</u>	<u>14,984.80</u>
	Subprogram Expenditures	<u>1,432.00</u>	<u>14,984.80</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.49	43,274.05
	511800 COMPENSATORY TIME PAID		250.64
	512100 VACATION LEAVE EXPENSE		557.42
	512200 SICK LEAVE EXPENSE	182.32	516.56
	512300 HOLIDAY LEAVE EXPENSE		1,993.34
	515100 RETIREMENT PLANS EXPENSE	364.12	3,489.32
	515200 FICA EXPENSE	342.80	3,352.12
	515400 LIFE & ACCIDENT INS EXP	1.12	8.93
	515500 HEALTH INSURANCE EXPENSE	969.94	6,772.95
	Major Account 510000 Total	6,539.79	60,215.33
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		12,224.25
	Major Account 520000 Total		12,224.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	6,539.79	100,290.27
	Subprogram Expenditures	6,539.79	100,290.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.00	36,797.60
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID		83.98
	512100 VACATION LEAVE EXPENSE	19.19	2,949.67
	512200 SICK LEAVE EXPENSE	50.60	260.26
	512300 HOLIDAY LEAVE EXPENSE		1,705.02
	515100 RETIREMENT PLANS EXPENSE	280.89	3,133.26
	515200 FICA EXPENSE	274.57	3,074.11
	515400 LIFE & ACCIDENT INS EXP	.95	9.38
	515500 HEALTH INSURANCE EXPENSE	458.54	4,663.83
	Major Account 510000 Total	4,766.74	52,727.51
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17,893.84	83,043.53
	Major Account 520000 Total	17,893.84	83,043.53
	Fund 22082 Expenditures Total	22,660.58	135,771.04
	Subprogram Expenditures	22,660.58	135,771.04

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,218.47	51,898.40
	512100 VACATION LEAVE EXPENSE	285.50	5,632.21
	512200 SICK LEAVE EXPENSE	18.08	367.31
	512300 HOLIDAY LEAVE EXPENSE		2,752.16
	515100 RETIREMENT PLANS EXPENSE	413.41	4,540.65
	515200 FICA EXPENSE	366.36	4,066.09
	515400 LIFE & ACCIDENT INS EXP	1.90	18.89
	515500 HEALTH INSURANCE EXPENSE	2,448.47	25,121.29
	Major Account 510000 Total	<u>8,752.19</u>	<u>94,397.00</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	1,197.76	36,403.78
	Major Account 520000 Total	<u>1,197.76</u>	<u>36,620.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		<u>7,799.00</u>
	Fund 22082 Expenditures Total	<u>9,949.95</u>	<u>138,816.58</u>
	Subprogram Expenditures	<u>9,949.95</u>	<u>138,816.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.20	43,773.48
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	5.86	4,569.15
	512200 SICK LEAVE EXPENSE	35.15	2,018.47
	512300 HOLIDAY LEAVE EXPENSE		2,003.08
	515100 RETIREMENT PLANS EXPENSE	280.74	3,964.17
	515200 FICA EXPENSE	259.14	3,719.82
	515400 LIFE & ACCIDENT INS EXP	.96	12.45
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,067.54
	Major Account 510000 Total	5,447.51	73,708.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54.16
	537100 LABORATORY SUP EXP	785.67	15,674.21
	Major Account 520000 Total	785.67	15,728.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		11,324.44
	Fund 22082 Expenditures Total	6,233.18	100,760.93
	Subprogram Expenditures	6,233.18	100,760.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,349.75	55,921.64
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID		658.90
	512100 VACATION LEAVE EXPENSE	2,726.39	5,300.46
	512200 SICK LEAVE EXPENSE	123.64	1,898.79
	512300 HOLIDAY LEAVE EXPENSE		2,525.88
	515100 RETIREMENT PLANS EXPENSE	614.02	4,999.33
	515200 FICA EXPENSE	543.37	4,548.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,101.08	18,606.48
	Major Account 510000 Total	<u>12,460.17</u>	<u>94,928.73</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,079.58
	537100 LABORATORY SUP EXP		3,007.66
	Major Account 520000 Total		<u>5,087.24</u>
	Fund 22082 Expenditures Total	<u>12,460.17</u>	<u>100,015.97</u>
	Subprogram Expenditures	<u>12,460.17</u>	<u>100,015.97</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.19	51,341.30
	512100 VACATION LEAVE EXPENSE	380.33	5,606.80
	512200 SICK LEAVE EXPENSE	293.48	1,983.29
	512300 HOLIDAY LEAVE EXPENSE		2,516.85
	515100 RETIREMENT PLANS EXPENSE	418.81	4,601.31
	515200 FICA EXPENSE	411.42	4,536.67
	515400 LIFE & ACCIDENT INS EXP	1.57	15.87
	515500 HEALTH INSURANCE EXPENSE	698.78	6,988.08
	Major Account 510000 Total	<u>7,123.58</u>	<u>77,590.17</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		66.00
	527800 REP & MAINT-OTHER PROPER		1,534.00
	537100 LABORATORY SUP EXP	1,250.48	17,996.83
	Major Account 520000 Total	<u>1,250.48</u>	<u>19,596.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,909.03
	Major Account 580000 Total		<u>1,909.03</u>
	Fund 22082 Expenditures Total	<u>8,374.06</u>	<u>99,096.03</u>
	Subprogram Expenditures	<u>8,374.06</u>	<u>99,096.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.37	158,311.63
	511800 COMPENSATORY TIME PAID		1,126.75
	512100 VACATION LEAVE EXPENSE	400.57	9,669.64
	512200 SICK LEAVE EXPENSE	357.08	1,594.76
	512300 HOLIDAY LEAVE EXPENSE		7,330.50
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.62	13,399.74
	515200 FICA EXPENSE	1,159.33	12,822.21
	515400 LIFE & ACCIDENT INS EXP	3.68	36.67
	515500 HEALTH INSURANCE EXPENSE	3,310.14	33,101.55
	Major Account 510000 Total	<u>21,982.79</u>	<u>238,330.85</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		366.84
	527800 REP & MAINT-OTHER PROPER	2,230.80	30,098.64
	537100 LABORATORY SUP EXP	3,461.48	50,914.45
	Major Account 520000 Total	<u>5,692.28</u>	<u>81,379.93</u>
	Fund 22082 Expenditures Total	<u>27,675.07</u>	<u>319,710.78</u>
	Subprogram Expenditures	<u>27,675.07</u>	<u>319,710.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.57	4,673.19
	512100 VACATION LEAVE EXPENSE	36.73	416.32
	512200 SICK LEAVE EXPENSE	24.49	70.40
	512300 HOLIDAY LEAVE EXPENSE		220.41
	515100 RETIREMENT PLANS EXPENSE	36.80	404.07
	515200 FICA EXPENSE	36.19	399.08
	515500 HEALTH INSURANCE EXPENSE	47.20	471.95
	Major Account 510000 Total	609.98	6,655.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		152.00
	Fund 22082 Expenditures Total	609.98	6,807.42
	Subprogram Expenditures	609.98	6,807.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.93
	527800 REP & MAINT-OTHER PROPER		5,619.00
	537100 LABORATORY SUP EXP		246.77
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	Major Account 520000 Total		43,429.70
	Fund 22082 Expenditures Total		43,429.70
	Subprogram Expenditures		43,429.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,792.39-	40,571.46-
	Major Account 460000 Total	13,792.39-	40,571.46-
	Fund 42022 Revenue Total	13,792.39-	40,571.46-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,571.46
	Major Account 520000 Total		40,571.46
	Fund 42022 Expenditures Total		40,571.46
	Subprogram Revenues	13,792.39-	40,571.46-
	Subprogram Expenditures		40,571.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,907.91-	31,628.74-
	Major Account 460000 Total	3,907.91-	31,628.74-
	Fund 42022 Revenue Total	3,907.91-	31,628.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,938.76	26,145.36
	Major Account 520000 Total	1,938.76	26,145.36
	Fund 42022 Expenditures Total	1,938.76	26,145.36
	Subprogram Revenues	3,907.91-	31,628.74-
	Subprogram Expenditures	1,938.76	26,145.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,100.00-	207,050.00-
	475100 REGISTRATION / LICENSE F	11,227.00-	76,525.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	36,327.00-	283,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.79-	17,206.21-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	1,862.79-	17,906.21-
	Fund 22056 Revenue Total	38,189.79-	301,079.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.45	27,708.46
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	175.94	3,630.20
	512200 SICK LEAVE EXPENSE	1,759.40	5,470.67
	512300 HOLIDAY LEAVE EXPENSE		1,586.48
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,958.03
	515200 FICA EXPENSE	269.18	3,020.57
	515400 LIFE & ACCIDENT INS EXP	.96	9.65
	515500 HEALTH INSURANCE EXPENSE		75.93
	Major Account 510000 Total	4,052.41	45,568.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		43.04
	537100 LABORATORY SUP EXP	124.45-	50.55
	539100 INDIRECT COST ALLOWANCE	2,456.77	18,546.84
	539400 BASE COST EXPENSE TRANSFER	12,874.65	12,874.65
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	15,206.97	32,147.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,534.06
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,454.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		159.00
	Fund 22056 Total		4,257.93
	Fund 22056 Expenditures Total	19,259.38	77,716.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,277.69-	138,267.79-
	Major Account 460000 Total	16,277.69-	138,267.79-
	Fund 42070 Revenue Total	16,277.69-	138,267.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,537.89	42,831.98
	511800 COMPENSATORY TIME PAID	20.51	712.31
	512100 VACATION LEAVE EXPENSE	133.63	2,070.53
	512200 SICK LEAVE EXPENSE	114.53	1,884.28
	512300 HOLIDAY LEAVE EXPENSE		2,455.99
	515100 RETIREMENT PLANS EXPENSE	359.88	3,740.29
	515200 FICA EXPENSE	320.00	3,385.65
	515400 LIFE & ACCIDENT INS EXP	1.18	10.37
	515500 HEALTH INSURANCE EXPENSE	1,902.38	17,276.11
	Major Account 510000 Total	7,390.00	74,367.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	5,738.95	23,857.73
	542100 SOS TEMP SERV - PERSONNEL	2,685.50	23,416.54
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES		11,000.00
	Major Account 520000 Total	8,424.45	63,442.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.97	1,640.24
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE	273.24	301.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total	733.21	2,516.43
	Fund 42070 Expenditures Total	15,814.45	137,809.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17
	Subprogram Revenues	54,467.48	439,347.00
	Subprogram Expenditures	35,807.04	222,300.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,642.05	201,418.40
	511800 COMPENSATORY TIME PAID	1,193.31	4,635.96
	512100 VACATION LEAVE EXPENSE	2,325.74	13,881.51
	512200 SICK LEAVE EXPENSE	888.01	8,493.93
	512300 HOLIDAY LEAVE EXPENSE		10,554.96
	512500 FUNERAL LEAVE EXPENSE		234.98
	515100 RETIREMENT PLANS EXPENSE	3,897.37	17,912.56
	515200 FICA EXPENSE	3,680.03	17,060.81
	515400 LIFE & ACCIDENT INS EXP	11.46	46.88
	515500 HEALTH INSURANCE EXPENSE	10,652.05	43,386.31
	Major Account 510000 Total	<u>70,290.02</u>	<u>317,626.30</u>
	Fund 10000 Expenditures Total	70,290.02	317,626.30
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	363.00-
	475200 EXAMINATION FEES	6,567.00-	48,111.25-
	Major Account 470000 Total	<u>6,587.00-</u>	<u>48,474.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.78-	5,682.15-
	Major Account 480000 Total	<u>587.78-</u>	<u>5,682.15-</u>
	Fund 22003 Revenue Total	7,174.78-	54,156.40-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		178.25
	522100 DUES & SUBSCRIPTION EXP		8,352.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL	240.92	757.82
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		5,684.00
	537100 LABORATORY SUP EXP		879.03
	539400 BASE COST EXPENSE TRANSFER	164,063.16	164,063.16
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	<u>164,316.08</u>	<u>180,230.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.84
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total		<u>316.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	Fund 22003 Expenditures Total	164,316.08	180,546.40
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,304.69-	1,262,399.52-
	Major Account 470000 Total	108,304.69-	1,262,399.52-
	Fund 22081 Revenue Total	108,304.69-	1,262,399.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,502.78	477,155.24
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	1,462.07-	
	511800 COMPENSATORY TIME PAID	559.50-	5,648.72
	512100 VACATION LEAVE EXPENSE	1,029.65	55,442.52
	512200 SICK LEAVE EXPENSE	1,154.22	26,107.00
	512300 HOLIDAY LEAVE EXPENSE	1,577.44-	32,187.90
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		100.30
	512900 UNION ACTIVITY EXPENSE	1,984.07-	86.97
	515100 RETIREMENT PLANS EXPENSE	232.63	44,756.81
	515200 FICA EXPENSE	177.65	41,890.06
	515400 LIFE & ACCIDENT INS EXP	2.77	144.84
	515500 HEALTH INSURANCE EXPENSE	1,643.09	132,754.59
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	5,159.71	817,263.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	521500 PUBLICATION & PRINT EXP	180.10	180.10
	522200 CONFERENCE REGISTRATION		2,210.00
	527200 REP & MAINT-MOTOR VEHICL		106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	28,864.48	326,567.39
	543500 MGT CONSULTANT SERVICES	9,870.83	98,420.80
	545000 LABORATORY SERVICES		17.00
	Major Account 520000 Total	38,915.41	428,055.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.99	14,885.36
	571900 MEALS-ONE DAY TRAVEL		24.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,287.90
	574500 PERSONAL VEHICLE MILEAGE	251.45	251.45
	575100 MISC TRAVEL EXPENSE		134.00
	Fund 22081 Total	<u>318.44</u>	<u>17,583.18</u>
	Fund 22081 Expenditures Total	44,075.12	1,245,318.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		<u>391.14-</u>
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,382.10-	705,195.01-
	Major Account 460000 Total	<u>44,382.10-</u>	<u>705,195.01-</u>
	Fund 42070 Revenue Total	44,382.10-	705,195.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,048.71	318,201.10
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	43.49	2,484.47
	512100 VACATION LEAVE EXPENSE	1,410.17	29,291.68
	512200 SICK LEAVE EXPENSE	1,945.17	23,652.97
	512300 HOLIDAY LEAVE EXPENSE		10,714.15
	512500 FUNERAL LEAVE EXPENSE	403.50	1,216.32
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	1,711.06	28,939.16
	515200 FICA EXPENSE	1,629.79	27,633.99
	515400 LIFE & ACCIDENT INS EXP	5.76	78.94
	515500 HEALTH INSURANCE EXPENSE	3,843.32	67,466.14
	Major Account 510000 Total	<u>30,040.97</u>	<u>510,592.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,341.13	212,505.55
	Major Account 520000 Total	<u>14,341.13</u>	<u>212,505.55</u>
	Fund 42070 Expenditures Total	<u>44,382.10</u>	<u>723,098.37</u>
	Subprogram Revenues	<u>159,861.57-</u>	<u>2,021,750.93-</u>
	Subprogram Expenditures	<u>323,381.76</u>	<u>2,484,173.06</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,573.51-	26,573.51-
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total	26,573.51-	26,618.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total	26,573.51-	26,611.77-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	348.00-	1,816.43-
	474100 GENERAL BUSINESS FEES	254,366.17-	1,353,096.33-
	475100 REGISTRATION / LICENSE F	4,650.00-	26,400.00-
	Major Account 470000 Total	259,364.17-	1,381,312.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.76-	5,698.44-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	632.76-	15,698.44-
	Fund 22035 Revenue Total	259,996.93-	1,397,011.20-
	Expenditures		
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.77-	5,379.48-
	Major Account 480000 Total	584.77-	5,379.48-
	Fund 22081 Revenue Total	584.77-	5,379.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,573.51	26,573.51
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total	26,573.51	26,324.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total	26,573.51	26,324.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		90,222.40

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		90,222.40
	Fund 40000 Expenditures Total		90,222.40
	Subprogram Revenues	260,581.70-	1,402,390.68-
	Subprogram Expenditures		264.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.70	79,948.21
	512100 VACATION LEAVE EXPENSE	3,163.86	3,841.62
	512200 SICK LEAVE EXPENSE	87.42	1,306.07
	512300 HOLIDAY LEAVE EXPENSE		4,526.87
	515100 RETIREMENT PLANS EXPENSE	661.53	6,711.82
	515200 FICA EXPENSE	614.18	6,294.14
	515400 LIFE & ACCIDENT INS EXP	2.02	1,054.21-
	515500 HEALTH INSURANCE EXPENSE	2,653.52	25,209.03
	Major Account 510000 Total	12,764.23	126,783.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		2,088.00
	524700 RENT EXP-OTHER REAL PROP		1,033.50
	527100 REP & MAINT-OFFICE EQUIP		455.78
	531100 OFFICE SUPPLIES EXPENSE	101.05	245.16
	534600 ED & RECREATIONAL SUP EX		339.85
	537100 LABORATORY SUP EXP	8,542.23	22,484.85
	539100 INDIRECT COST ALLOWANCE	6,469.82	42,435.79
	542100 SOS TEMP SERV - PERSONNEL	4,834.17	116,984.67
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	543200 IT CONSULTING-HW/SW SUPP		95,603.14
	543500 MGT CONSULTANT SERVICES	49,601.90	454,674.10
	545000 LABORATORY SERVICES	33,050.87	306,663.58
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	33,600.00
	547100 EDUCATIONAL SERVICES		7,148.31
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	555340 COTS MAINTENANCE	2,400.00	2,400.00
	Major Account 520000 Total	109,800.04	1,112,104.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.54
	572100 COMMERCIAL TRANSPORTATIO		898.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	990.34
	Major Account 570000 Total	321.00	3,752.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,337.23	8,337.23
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Fund 40000 Total	8,337.23	9,522.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	122,885.27	1,242,640.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40
	Major Account 800000 Total		43,885.40
	Fund 40000 Expenditures Total		43,885.40
	Subprogram Expenditures	131,222.50	1,252,162.79



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,105.00-	63,720.00-
	475100 REGISTRATION / LICENSE F	10,710.00-	51,960.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	19,815.00-	115,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.01-	277.34-
	484500 REIMB NON-GOVT SOURCES	9,350.00-	68,730.00-
	Major Account 480000 Total	9,435.01-	69,007.34-
	Fund 22055 Revenue Total	29,250.01-	184,802.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.13	61,087.78
	511800 COMPENSATORY TIME PAID	442.16	1,480.00
	512100 VACATION LEAVE EXPENSE	109.86	4,400.70
	512200 SICK LEAVE EXPENSE	316.15	3,038.76
	512300 HOLIDAY LEAVE EXPENSE		3,374.21
	515100 RETIREMENT PLANS EXPENSE	430.70	5,494.91
	515200 FICA EXPENSE	392.12	5,021.86
	515400 LIFE & ACCIDENT INS EXP	1.34	16.70
	515500 HEALTH INSURANCE EXPENSE	1,830.10	23,031.24
	Major Account 510000 Total	8,405.56	106,946.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.14-
	522200 CONFERENCE REGISTRATION		960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,288.70
	545000 LABORATORY SERVICES	9.25-	154.55
	Major Account 520000 Total	9.25-	16,502.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	8,396.31	124,196.50
	Subprogram Revenues	29,250.01-	184,802.34-
	Subprogram Expenditures	8,396.31	124,196.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	452.20-
	Major Account 480000 Total	45.27-	452.20-
	Fund 22017 Revenue Total	45.27-	452.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.70
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		24.48
	515200 FICA EXPENSE		22.28
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		106.79
	Major Account 510000 Total		479.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191.40
	Major Account 520000 Total		191.40
	Fund 22017 Expenditures Total		671.11
	Subprogram Revenues	45.27-	452.20-
	Subprogram Expenditures		671.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	64,665.00-	173,710.00-
	475200 EXAMINATION FEES	2,495.00-	38,720.00-
	Major Account 470000 Total	67,160.00-	213,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.91-	10,630.62-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	855.91-	10,650.62-
	Fund 22036 Revenue Total	68,015.91-	224,350.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,618.96	216,357.09
	511600 PER DIEM PAYMENTS	800.00	1,100.00
	511800 COMPENSATORY TIME PAID		1,067.12
	512100 VACATION LEAVE EXPENSE	145.81	6,501.82
	512200 SICK LEAVE EXPENSE	25.90	1,869.24
	512300 HOLIDAY LEAVE EXPENSE		10,598.22
	515100 RETIREMENT PLANS EXPENSE	1,706.43	17,699.61
	515200 FICA EXPENSE	1,700.11	17,187.98
	515400 LIFE & ACCIDENT INS EXP	3.88	37.12
	515500 HEALTH INSURANCE EXPENSE	3,715.15	34,389.64
	Major Account 510000 Total	30,716.24	306,807.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	17,064.61	118,478.57
	541700 LEGAL RELATED EXPENSE	67.50	67.50
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,901.32
	547100 EDUCATIONAL SERVICES	67.50	67.50
	555340 COTS MAINTENANCE		25.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,941.99	123,775.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.52	2,401.73
	571600 MEALS-NOT TRAVEL STATUS		447.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	92.02	855.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.00	2.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>465.54</u>	<u>4,240.13</u>
	Fund 22036 Expenditures Total	<u>49,123.77</u>	<u>434,823.60</u>
	Subprogram Revenues	<u>68,015.91-</u>	<u>224,350.62-</u>
	Subprogram Expenditures	<u>49,123.77</u>	<u>434,823.60</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.66	30,111.39
	512100 VACATION LEAVE EXPENSE	377.10	3,787.08
	512200 SICK LEAVE EXPENSE	124.30	4,296.89
	512300 HOLIDAY LEAVE EXPENSE		2,193.62
	512600 CIVIL LEAVE EXPENSE		62.68
	515100 RETIREMENT PLANS EXPENSE	352.15	3,028.80
	515200 FICA EXPENSE	336.99	2,911.75
	515400 LIFE & ACCIDENT INS EXP	.82	6.49
	515500 HEALTH INSURANCE EXPENSE	751.68	6,028.85
	Major Account 510000 Total	6,144.70	52,427.55
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.00
	Major Account 520000 Total		277.00
	Fund 10000 Expenditures Total	6,144.70	52,704.55
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51
	Major Account 460000 Total		22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	20.87-
	Major Account 480000 Total	1.65-	20.87-
	Fund 22016 Revenue Total	1.65-	1.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		380.24
	512100 VACATION LEAVE EXPENSE		72.63
	512200 SICK LEAVE EXPENSE		31.17
	515100 RETIREMENT PLANS EXPENSE		36.24
	515200 FICA EXPENSE		34.69
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		78.35
	Major Account 510000 Total		633.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.63	252.73
	Major Account 520000 Total	45.63	252.73
	Fund 22016 Expenditures Total	45.63	886.11
	Subprogram Revenues	1.65-	1.64
	Subprogram Expenditures	6,190.33	53,590.66

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,200.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.68-	2,104.72-
	Major Account 480000 Total	211.68-	2,104.72-
	Fund 22040 Revenue Total	211.68-	8,304.72-
	Subprogram Revenues	211.68-	8,304.72-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	6,810.00-
	475100 REGISTRATION / LICENSE F	1,404.00-	11,715.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	2,004.00-	18,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.66-	589.44-
	484500 REIMB NON-GOVT SOURCES	800.00-	3,200.00-
	Major Account 480000 Total	873.66-	3,789.44-
	Fund 22037 Revenue Total	2,877.66-	22,137.44-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		244.50
	527200 REP & MAINT-MOTOR VEHICL		249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	539400 BASE COST EXPENSE TRANSFER	5,197.10	5,197.10
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	5,197.10	5,798.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.20
	Major Account 570000 Total		253.20
	Fund 22037 Expenditures Total	5,197.10	6,054.72
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,859.02-	116,223.73-
	Major Account 460000 Total	12,859.02-	116,223.73-
	Fund 42070 Revenue Total	12,859.02-	116,223.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.85	42,844.66
	511800 COMPENSATORY TIME PAID	266.63	905.06
	512100 VACATION LEAVE EXPENSE	169.05	3,193.41
	512200 SICK LEAVE EXPENSE	217.35	2,768.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,233.01
	515100 RETIREMENT PLANS EXPENSE	408.46	3,889.73
	515200 FICA EXPENSE	369.08	3,574.38
	515400 LIFE & ACCIDENT INS EXP	1.28	10.77
	515500 HEALTH INSURANCE EXPENSE	1,937.48	15,853.90
	Major Account 510000 Total	8,171.18	75,272.94
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	2,911.77	24,125.43
	542100 SOS TEMP SERV - PERSONNEL	1,982.65	1,982.65
	544100 PHYSICIAN SERVICES	870.00	870.00
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	5,764.42	27,643.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.17	2,118.26
	574500 PERSONAL VEHICLE MILEAGE	11.38	289.61
	Major Account 570000 Total	30.55	2,407.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	13,966.15	125,464.09
	Subprogram Revenues	<u>15,736.68</u>	<u>138,361.17</u>
	Subprogram Expenditures	<u>19,163.25</u>	<u>131,518.81</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.49-	11,408.03-
	484500 REIMB NON-GOVT SOURCES	21,378.14-	207,521.08-
	Major Account 480000 Total	<u>22,384.63-</u>	<u>218,929.11-</u>
	Fund 22002 Revenue Total	22,384.63-	218,929.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,095.06	164,107.76
	511800 COMPENSATORY TIME PAID	223.53	1,177.60
	512100 VACATION LEAVE EXPENSE	885.14	13,521.83
	512200 SICK LEAVE EXPENSE	747.44	9,484.20
	512300 HOLIDAY LEAVE EXPENSE		8,188.63
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,344.14	14,727.60
	515200 FICA EXPENSE	1,231.59	13,727.21
	515400 LIFE & ACCIDENT INS EXP	3.59	36.26
	515500 HEALTH INSURANCE EXPENSE	3,538.62	29,936.19
	Major Account 510000 Total	<u>24,069.11</u>	<u>255,107.30</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	12,722.33	98,706.88
	Major Account 520000 Total	<u>12,722.33</u>	<u>106,858.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>36,791.44</u>	<u>362,305.26</u>
	Subprogram Revenues	<u>22,384.63-</u>	<u>218,929.11-</u>
	Subprogram Expenditures	<u>36,791.44</u>	<u>362,305.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		180,277.00-
	475100 REGISTRATION / LICENSE F	755.00-	109,705.50-
	475200 EXAMINATION FEES	3,590.00-	13,065.00-
	Major Account 470000 Total	4,345.00-	303,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,539.15-	23,044.65-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,500.00-
	Major Account 480000 Total	2,739.15-	24,544.65-
	Fund 22001 Revenue Total	7,084.15-	327,592.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE		70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	2,309.00	24,492.50
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP		17,670.93
	537100 LABORATORY SUP EXP		167.34
	539400 BASE COST EXPENSE TRANSFER	30,119.57	30,119.57
	542100 SOS TEMP SERV - PERSONNEL		19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	165.00	23,822.20
	549600 CONSTRUCTION SERVICES		81,419.74
	Major Account 520000 Total	32,593.57	219,037.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.00	6,691.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	819.00	11,196.05
	Fund 22001 Expenditures Total	33,412.57	230,233.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

FUND NUMBER AND NAME

22001 WELL DRILLERS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

7,084.15-

33,412.57

YEAR-TO-DATE

327,592.15-

230,233.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,450.00-	47,765.00-
	475200 EXAMINATION FEES	6,483.00-	75,452.62-
	Major Account 470000 Total	10,933.00-	123,217.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,583.29-	65,960.94-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,583.29-	67,060.94-
	Fund 22032 Revenue Total	17,516.29-	190,278.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.03	12,430.04
	512100 VACATION LEAVE EXPENSE	73.98	1,581.86
	512200 SICK LEAVE EXPENSE	12.19	520.05
	512300 HOLIDAY LEAVE EXPENSE		751.58
	515100 RETIREMENT PLANS EXPENSE	98.93	1,144.90
	515200 FICA EXPENSE	82.42	975.98
	515400 LIFE & ACCIDENT INS EXP	.42	3.72
	515500 HEALTH INSURANCE EXPENSE	562.46	5,873.68
	Major Account 510000 Total	2,063.43	23,281.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,172.44	9,182.02
	Major Account 520000 Total	1,172.44	9,182.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	3,235.87	33,718.22
	Subprogram Revenues	17,516.29-	190,278.56-
	Subprogram Expenditures	3,235.87	33,718.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.37	152,019.15
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID	406.94	4,287.20
	512100 VACATION LEAVE EXPENSE	408.69	12,256.80
	512200 SICK LEAVE EXPENSE	736.42	11,339.46
	512300 HOLIDAY LEAVE EXPENSE		8,428.02
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	1,170.10	14,253.12
	515200 FICA EXPENSE	1,065.07	12,914.35
	515400 LIFE & ACCIDENT INS EXP	3.84	44.95
	515500 HEALTH INSURANCE EXPENSE	3,773.04	47,967.15
	Major Account 510000 Total	<u>21,838.47</u>	<u>265,979.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		524.08
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	11,111.08	116,499.30
	539400 BASE COST EXPENSE TRANSFER	329,123.28-	329,123.28-
	547100 EDUCATIONAL SERVICES	19.16	64.57
	Major Account 520000 Total	<u>317,993.04-</u>	<u>212,022.33-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	657.52	2,828.20
	Major Account 570000 Total	<u>657.52</u>	<u>2,828.20</u>
	Fund 28001 Expenditures Total	<u>295,497.05-</u>	<u>56,784.91</u>
	Subprogram Expenditures	<u>295,497.05-</u>	<u>56,784.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	521500 PUBLICATION & PRINT EXP		1,040.54
	531100 OFFICE SUPPLIES EXPENSE	64.01	163.91
	Major Account 520000 Total	65.83	1,206.27
	Fund 22083 Expenditures Total	65.83	1,206.27
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	173,776.00-	1,817,501.90-
	474100 GENERAL BUSINESS FEES	4,425.00-	45,928.00-
	Major Account 470000 Total	178,201.00-	1,863,429.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.54-	19,856.92-
	484500 REIMB NON-GOVT SOURCES	119.00-	666.77-
	486400 CASH OVER ADJUSTMENT	7.00-	51.25-
	Major Account 480000 Total	2,386.54-	20,574.94-
	Fund 22084 Revenue Total	180,587.54-	1,884,004.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,684.98	529,621.56
	512100 VACATION LEAVE EXPENSE	3,775.24	45,592.93
	512200 SICK LEAVE EXPENSE	2,283.49	32,820.77
	512300 HOLIDAY LEAVE EXPENSE		29,284.01
	512500 FUNERAL LEAVE EXPENSE		1,890.99
	515100 RETIREMENT PLANS EXPENSE	4,248.95	47,864.52
	515200 FICA EXPENSE	3,904.52	44,503.57
	515400 LIFE & ACCIDENT INS EXP	20.16	207.40
	515500 HEALTH INSURANCE EXPENSE	14,961.44	149,614.40
	Major Account 510000 Total	79,878.78	881,400.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	280.20	1,061.00
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	2.00	69.00
	522100 DUES & SUBSCRIPTION EXP		117.50
	522800 E-COMMERCE OPER EXP		1,180.47
	527100 REP & MAINT-OFFICE EQUIP	465.74	632.72
	531100 OFFICE SUPPLIES EXPENSE	48.80	942.35
	532100 NON-CAPITALIZED EQUIP PU		566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		415,178.19
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	113,357.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,084.00
	Major Account 520000 Total	36,778.30	540,501.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	116,657.08	1,425,494.69
	Subprogram Revenues	<u>180,587.54</u>	<u>1,884,004.84</u>
	Subprogram Expenditures	<u>116,722.91</u>	<u>1,426,700.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	532,489.55-	532,489.55-
	Major Account 520000 Total	532,489.55-	532,489.55-
	Fund 10000 Expenditures Total	532,489.55-	532,489.55-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	6,670.00-	90,230.00-
	Major Account 470000 Total	6,670.00-	90,799.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.83-	5,309.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	381.83-	5,369.56-
	Fund 22630 Revenue Total	7,051.83-	96,169.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.99	145,298.75
	512100 VACATION LEAVE EXPENSE	1,078.39	11,696.09
	512200 SICK LEAVE EXPENSE	440.03	15,971.55
	512300 HOLIDAY LEAVE EXPENSE		8,340.83
	512500 FUNERAL LEAVE EXPENSE		1,665.85
	512600 CIVIL LEAVE EXPENSE		290.70
	515100 RETIREMENT PLANS EXPENSE	1,250.76	13,722.38
	515200 FICA EXPENSE	1,116.98	12,413.63
	515400 LIFE & ACCIDENT INS EXP	4.80	48.01
	515500 HEALTH INSURANCE EXPENSE	4,159.58	41,557.61
	Major Account 510000 Total	23,235.53	251,005.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	145,212.37-	145,212.37-
	Major Account 520000 Total	145,212.37-	145,212.37-
	Fund 22630 Expenditures Total	121,976.84-	105,793.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,912.89	861,356.99
	511300 OVERTIME PAYMENTS	163.08	256.32
	511800 COMPENSATORY TIME PAID	101.99	283.37
	512100 VACATION LEAVE EXPENSE	7,212.60	98,432.71
	512200 SICK LEAVE EXPENSE	11,271.74	70,994.51
	512300 HOLIDAY LEAVE EXPENSE		50,293.67



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5,913.61
	512600 CIVIL LEAVE EXPENSE		132.45
	512700 INJURY LEAVE EXPENSE		747.01
	515100 RETIREMENT PLANS EXPENSE	6,938.57	81,500.15
	515200 FICA EXPENSE	6,584.84	77,790.85
	515400 LIFE & ACCIDENT INS EXP	25.17	267.81
	515500 HEALTH INSURANCE EXPENSE	16,396.85	180,502.15
	Major Account 510000 Total	122,607.73	1,428,471.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,030.00
	524600 RENT EXPENSE-BUILDINGS	22.00	36.00
	527200 REP & MAINT-MOTOR VEHICL	410.24	910.24
	531100 OFFICE SUPPLIES EXPENSE		374.56
	532200 PERSONAL COMPUTING EQUIPMENT		23.05
	539100 INDIRECT COST ALLOWANCE	59,624.10	80,786.16
	539101 COST ALLOCATION OVERHEAD	677,701.92	677,701.92
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		606.83
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	555340 COTS MAINTENANCE		80.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	738,758.26	855,033.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.89
	574500 PERSONAL VEHICLE MILEAGE	406.07	1,454.77
	Major Account 570000 Total	406.07	2,368.66
	Fund 40000 Expenditures Total	861,772.06	2,285,873.85
	Subprogram Revenues	7,051.83-	96,169.50-
	Subprogram Expenditures	207,305.67	1,859,177.33

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.56	27,215.84
	512100 VACATION LEAVE EXPENSE	159.42	1,779.85
	512200 SICK LEAVE EXPENSE	255.07	1,564.91
	512300 HOLIDAY LEAVE EXPENSE		1,457.50
	515100 RETIREMENT PLANS EXPENSE	218.28	2,397.53
	515200 FICA EXPENSE	184.90	2,068.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	Major Account 510000 Total	4,214.57	45,447.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	Major Account 570000 Total		221.00
	Fund 22630 Expenditures Total	4,214.57	45,668.37
	Subprogram Expenditures	4,214.57	45,668.37

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,291.13-	39,291.13-
	Major Account 520000 Total	39,291.13-	39,291.13-
	Fund 10000 Expenditures Total	39,291.13-	39,291.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.56	71,914.89
	512100 VACATION LEAVE EXPENSE	283.86	9,013.19
	512200 SICK LEAVE EXPENSE	447.14	4,975.17
	512300 HOLIDAY LEAVE EXPENSE		4,105.80
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.86	6,753.43
	515200 FICA EXPENSE	598.33	6,601.13
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	960.62	9,606.20
	Major Account 510000 Total	10,387.29	113,172.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,018.05	6,742.35
	539101 COST ALLOCATION OVERHEAD	39,291.13	39,291.13
	Fund 40000 Total	44,309.18	46,033.48
	Fund 40000 Expenditures Total	10,387.29	113,172.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		80,531.76-
	Fund 40000 Expenditures Total		80,531.76-
	Subprogram Expenditures	15,405.34	119,914.85

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,909.34
	Major Account 570000 Total		5,053.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total		9,576.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.48	70,949.78
	511800 COMPENSATORY TIME PAID		139.52
	512100 VACATION LEAVE EXPENSE	324.57	4,626.83
	512200 SICK LEAVE EXPENSE	376.52	4,236.19
	512300 HOLIDAY LEAVE EXPENSE		3,711.09
	515100 RETIREMENT PLANS EXPENSE	485.37	6,335.04
	515200 FICA EXPENSE	451.28	5,783.87
	515400 LIFE & ACCIDENT INS EXP	1.79	19.01
	515500 HEALTH INSURANCE EXPENSE	515.82	7,207.79
	Major Account 510000 Total	7,934.83	103,009.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	1,330.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	3,802.20	35,835.16
	542100 SOS TEMP SERV - PERSONNEL	989.06	10,012.49
	Major Account 520000 Total	6,121.26	47,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.18
	572100 COMMERCIAL TRANSPORTATIO		2,118.81
	574500 PERSONAL VEHICLE MILEAGE		419.04
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total		4,824.53
	Fund 40000 Expenditures Total	14,056.09	155,789.72
	Subprogram Expenditures	14,056.09	165,366.67

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	760.00	5,130.00
	Major Account 520000 Total	760.00	5,130.00
	Fund 10000 Expenditures Total	760.00	5,130.00
	Subprogram Expenditures	760.00	5,130.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.43	14,652.47
	512100 VACATION LEAVE EXPENSE	15.56	1,202.98
	512200 SICK LEAVE EXPENSE		577.13
	512300 HOLIDAY LEAVE EXPENSE		827.05
	515100 RETIREMENT PLANS EXPENSE	93.22	1,292.06
	515200 FICA EXPENSE	80.06	1,146.66
	515400 LIFE & ACCIDENT INS EXP	.48	6.07
	515500 HEALTH INSURANCE EXPENSE	362.54	3,625.40
	Major Account 510000 Total	<u>1,781.29</u>	<u>23,329.82</u>
	Fund 10000 Expenditures Total	<u>1,781.29</u>	<u>23,329.82</u>
	Subprogram Expenditures	<u><u>1,781.29</u></u>	<u><u>23,329.82</u></u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.06-	631.98-
	Major Account 480000 Total	60.06-	631.98-
	Fund 22027 Revenue Total	60.06-	1,653.02
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,894.91-	600,547.18-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	35,894.91-	600,556.45-
	Fund 42022 Revenue Total	35,894.91-	600,556.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,644.14	68,924.63
	512100 VACATION LEAVE EXPENSE	704.99	8,364.28
	512200 SICK LEAVE EXPENSE	266.11	2,543.37
	512300 HOLIDAY LEAVE EXPENSE		3,807.60
	515100 RETIREMENT PLANS EXPENSE	570.24	6,263.02
	515200 FICA EXPENSE	540.93	5,982.21
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,594.24	15,942.40
	Major Account 510000 Total	10,322.57	111,846.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,329.14	20,957.99
	522200 CONFERENCE REGISTRATION	650.00	775.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	4,882.60	37,026.86
	543200 IT CONSULTING-HW/SW SUPP	5,755.83	69,177.49
	Major Account 520000 Total	18,617.57	128,654.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.90
	572100 COMMERCIAL TRANSPORTATIO	667.60	667.60
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	667.60	2,117.24
	Fund 42022 Expenditures Total	29,607.74	242,618.71

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>35,954.97-</u>	<u>598,903.43-</u>
	Subprogram Expenditures	<u>29,607.74</u>	<u>242,618.71</u>



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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.67	62,899.61
	512100 VACATION LEAVE EXPENSE	283.27	7,951.40
	512200 SICK LEAVE EXPENSE	458.25	10,098.88
	512300 HOLIDAY LEAVE EXPENSE		3,983.50
	515100 RETIREMENT PLANS EXPENSE	540.26	6,359.88
	515200 FICA EXPENSE	508.62	5,992.20
	515400 LIFE & ACCIDENT INS EXP	1.76	18.12
	515500 HEALTH INSURANCE EXPENSE	1,399.50	16,083.65
	Major Account 510000 Total	9,664.33	113,387.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	260.00	460.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	260.00	33,986.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.07	265.07
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total	265.07	335.81
	Fund 10000 Expenditures Total	10,189.40	147,709.56
	Subprogram Expenditures	10,189.40	147,709.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.20	50,003.73
	512100 VACATION LEAVE EXPENSE	596.40	1,283.18
	512200 SICK LEAVE EXPENSE		602.26
	512300 HOLIDAY LEAVE EXPENSE		2,503.00
	515100 RETIREMENT PLANS EXPENSE	404.40	4,071.85
	515200 FICA EXPENSE	354.34	3,538.13
	515400 LIFE & ACCIDENT INS EXP	1.12	10.39
	515500 HEALTH INSURANCE EXPENSE	1,044.20	8,396.48
	Major Account 510000 Total	7,207.66	70,409.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		155.00
	539100 INDIRECT COST ALLOWANCE	3,425.71	18,293.96
	542100 SOS TEMP SERV - PERSONNEL	3,400.65	48,931.91
	543200 IT CONSULTING-HW/SW SUPP		4,420.00
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	6,826.36	80,308.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.42
	572100 COMMERCIAL TRANSPORTATIO		710.45
	574500 PERSONAL VEHICLE MILEAGE		354.24
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		2,945.11
	Fund 40000 Expenditures Total	14,034.02	153,662.60
	Subprogram Expenditures	14,034.02	153,662.60

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 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,371.21
	511800 COMPENSATORY TIME PAID		25.29
	512100 VACATION LEAVE EXPENSE		3.10
	512200 SICK LEAVE EXPENSE		335.29
	512300 HOLIDAY LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE		132.53
	515200 FICA EXPENSE		130.21
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		199.65
	Major Account 510000 Total		2,233.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.06	891.06
	Major Account 520000 Total	48.06	891.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.09
	572100 COMMERCIAL TRANSPORTATIO		48.24
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		247.37
	Fund 22081 Expenditures Total	48.06	3,371.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.30	78,641.73
	511800 COMPENSATORY TIME PAID		1,045.32
	512100 VACATION LEAVE EXPENSE	2,398.40	6,200.37
	512200 SICK LEAVE EXPENSE		2,358.09
	512300 HOLIDAY LEAVE EXPENSE		3,933.59
	515100 RETIREMENT PLANS EXPENSE	499.11	6,902.19
	515200 FICA EXPENSE	489.08	6,814.58
	515400 LIFE & ACCIDENT INS EXP	1.37	14.51
	515500 HEALTH INSURANCE EXPENSE	767.96	8,842.54
	Major Account 510000 Total	8,423.22	114,752.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		1,495.14
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	4,352.28	36,608.30
	542100 SOS TEMP SERV - PERSONNEL		1,108.96
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES		15,851.93
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	4,352.28	67,794.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,389.20
	Fund 40000 Total		1,389.20
	Fund 40000 Expenditures Total	12,775.50	182,547.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		748.88-
	Fund 40000 Expenditures Total		748.88-
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	12,823.56	187,308.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.81	1,186.18
	512100 VACATION LEAVE EXPENSE	2.88	32.37
	512200 SICK LEAVE EXPENSE	1.92	16.55
	512300 HOLIDAY LEAVE EXPENSE		53.45
	515100 RETIREMENT PLANS EXPENSE	11.12	96.42
	515200 FICA EXPENSE	9.68	84.02
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	60.09	520.95
	Major Account 510000 Total	<u>229.54</u>	<u>1,990.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46-
	Major Account 520000 Total		<u>13.46-</u>
	Fund 40000 Expenditures Total	<u>229.54</u>	<u>1,976.80</u>
	Subprogram Expenditures	<u>229.54</u>	<u>1,976.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,462.14	174,595.09
	511800 COMPENSATORY TIME PAID		113.60
	512100 VACATION LEAVE EXPENSE	932.58	14,899.11
	512200 SICK LEAVE EXPENSE	683.32	15,206.35
	512300 HOLIDAY LEAVE EXPENSE		9,821.97
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE	227.20	468.86
	515100 RETIREMENT PLANS EXPENSE	1,670.10	16,106.23
	515200 FICA EXPENSE	1,564.06	15,148.32
	515400 LIFE & ACCIDENT INS EXP	5.19	41.94
	515500 HEALTH INSURANCE EXPENSE	4,183.10	39,548.10
	Major Account 510000 Total	29,727.69	285,954.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		374.00
	522200 CONFERENCE REGISTRATION	995.00	1,524.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	79.89	490.75
	523202 ELECTRICITY		687.02
	523203 WATER		71.38
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532200 PERSONAL COMPUTING EQUIPMENT		36.11
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP	14.62-	21.49
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	13,860.50	93,789.66
	542100 SOS TEMP SERV - PERSONNEL	3,133.29	35,885.99
	543200 IT CONSULTING-HW/SW SUPP		54,904.87
	543500 MGT CONSULTANT SERVICES	4,127.50	75,252.50
	546900 OTHER MEDICAL SERVICES		1,038.90
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	22,181.56	266,312.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,655.76
	572100 COMMERCIAL TRANSPORTATIO		1,674.58
	574500 PERSONAL VEHICLE MILEAGE	114.59	114.59
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	114.59	4,609.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		629.66
	Major Account 580000 Total		629.66
	Fund 40000 Expenditures Total	52,023.84	557,506.89
	Subprogram Expenditures	52,023.84	557,506.89



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,960.16	50,175.05
511800 COMPENSATORY TIME PAID			119.33
512100 VACATION LEAVE EXPENSE		130.42	3,637.24
512200 SICK LEAVE EXPENSE		137.26	2,931.18
512300 HOLIDAY LEAVE EXPENSE			2,756.43
512500 FUNERAL LEAVE EXPENSE		121.37	428.27
515100 RETIREMENT PLANS EXPENSE		250.72	4,496.10
515200 FICA EXPENSE		218.02	4,184.93
515400 LIFE & ACCIDENT INS EXP		1.14	15.70
515500 HEALTH INSURANCE EXPENSE		1,320.68	13,946.69
Major Account 510000 Total		5,139.77	82,690.92
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		147.00	1,047.00
523000 VOLUNTEER EXPENSES			50.00
524700 RENT EXP-OTHER REAL PROP			268.33
525400 RENT EXP-COMM EQUIP			90.00
525500 RENT EXP-OTHER PERS PROP			360.00
533900 FOOD EXPENSE			100.00
539100 INDIRECT COST ALLOWANCE			7,457.86
543500 MGT CONSULTANT SERVICES		8,228.25	13,289.25
547100 EDUCATIONAL SERVICES			420.35
547300 INTERPRETER SERVICES			1,300.00
Major Account 520000 Total		8,375.25	9,467.07
570000 Travel Expenses			
571100 BOARD & LODGING			6,504.99
571600 MEALS-NOT TRAVEL STATUS			1,885.96
572100 COMMERCIAL TRANSPORTATIO			1,722.36
574500 PERSONAL VEHICLE MILEAGE		56.18	2,779.71
574600 CONTRACTUAL SERV - TRAVEL EXP			3,027.63
574700 VOLUNTEER TRAVEL EXPENSES			47.08
575100 MISC TRAVEL EXPENSE			210.25
Major Account 570000 Total		56.18	16,177.98
Fund 40000 Expenditures Total		13,571.20	108,335.97
Subprogram Expenditures		13,571.20	108,335.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.90-	1,312.75-
	Major Account 480000 Total	208.90-	1,312.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenue Total	208.90-	131,312.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	37,779.80
	Major Account 520000 Total	3,777.98	38,851.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.48
	571600 MEALS-NOT TRAVEL STATUS	124.03	525.61
	574500 PERSONAL VEHICLE MILEAGE	598.13	5,216.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total	722.16	7,168.21
	Fund 22033 Expenditures Total	4,500.14	46,019.96
	Subprogram Revenues	208.90-	131,312.75-
	Subprogram Expenditures	4,500.14	46,019.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	214,976.69	214,976.69
	Major Account 520000 Total	214,976.69	214,976.69
	Fund 10000 Expenditures Total	214,976.69	214,976.69
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	360.00-
	475100 REGISTRATION / LICENSE F	7,146.00-	93,582.00-
	475200 EXAMINATION FEES	4,824.00-	53,154.00-
	Major Account 470000 Total	12,010.00-	147,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.42-	7,652.34-
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	761.42-	7,872.34-
	Fund 22034 Revenue Total	12,771.42-	154,968.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.44	52,885.45
	511800 COMPENSATORY TIME PAID	161.54	472.80
	512100 VACATION LEAVE EXPENSE	433.80	5,405.68
	512200 SICK LEAVE EXPENSE	254.72	2,527.92
	512300 HOLIDAY LEAVE EXPENSE		2,955.43
	512500 FUNERAL LEAVE EXPENSE	598.30	598.30
	515100 RETIREMENT PLANS EXPENSE	471.38	4,855.68
	515200 FICA EXPENSE	405.30	4,209.91
	515400 LIFE & ACCIDENT INS EXP	2.18	21.12
	515500 HEALTH INSURANCE EXPENSE	2,215.19	21,768.47
	Major Account 510000 Total	9,388.85	95,700.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	5,003.70	38,175.03
	539400 BASE COST EXPENSE TRANSFER	421,639.12	421,639.12
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		3,888.70
	555340 COTS MAINTENANCE		512.37
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	426,642.82	464,545.27
	Fund 22034 Expenditures Total	436,031.67	560,246.03
	Subprogram Revenues	12,771.42-	154,968.34-

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 118

FUND NUMBER AND NAME  
22034 MEDICATION AIDES

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH  
651,008.36

YEAR-TO-DATE  
775,222.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,818.70	98,020.57
	512100 VACATION LEAVE EXPENSE	354.59	8,540.72
	512200 SICK LEAVE EXPENSE	186.87	4,334.78
	512300 HOLIDAY LEAVE EXPENSE		5,195.54
	512500 FUNERAL LEAVE EXPENSE		364.21
	512600 CIVIL LEAVE EXPENSE		264.90
	515100 RETIREMENT PLANS EXPENSE	775.63	8,872.57
	515200 FICA EXPENSE	751.66	8,413.24
	515400 LIFE & ACCIDENT INS EXP	2.25	22.78
	515500 HEALTH INSURANCE EXPENSE	1,406.83	18,103.71
	Major Account 510000 Total	13,296.53	152,133.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	449.67	4,057.34
	539101 COST ALLOCATION OVERHEAD	17,190.62	328,382.37
	542100 SOS TEMP SERV - PERSONNEL		545.18
	Major Account 520000 Total	16,740.95	323,779.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.96
	575100 MISC TRAVEL EXPENSE		35.89
	Major Account 570000 Total		1,242.85
	Fund 10000 Expenditures Total	3,444.42	170,403.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.01	30,068.33
	512100 VACATION LEAVE EXPENSE	61.55	1,329.69
	512200 SICK LEAVE EXPENSE	321.78	2,431.13
	512300 HOLIDAY LEAVE EXPENSE		1,660.47
	515100 RETIREMENT PLANS EXPENSE	316.15	2,895.94
	515200 FICA EXPENSE	301.82	2,529.91
	515400 LIFE & ACCIDENT INS EXP	1.25	9.44
	515500 HEALTH INSURANCE EXPENSE	928.85	7,854.86
	Major Account 510000 Total	5,769.41	48,779.77
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	449.67	4,633.84
	539101 COST ALLOCATION OVERHEAD	17,190.62	328,382.37
	542100 SOS TEMP SERV - PERSONNEL		8,177.57
	Major Account 520000 Total	17,640.29	341,193.78
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.92
	575100 MISC TRAVEL EXPENSE		35.86
	Major Account 570000 Total		<u>1,242.78</u>
	Fund 40000 Expenditures Total	<u>23,409.70</u>	<u>391,216.33</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.11	149,681.67
	512100 VACATION LEAVE EXPENSE	300.65	7,624.88
	512200 SICK LEAVE EXPENSE	882.56	5,636.26
	512300 HOLIDAY LEAVE EXPENSE		8,266.66
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,241.04	14,626.17
	515200 FICA EXPENSE	1,174.00	12,156.26
	515400 LIFE & ACCIDENT INS EXP	4.18	44.22
	515500 HEALTH INSURANCE EXPENSE	3,291.94	35,393.69
	Major Account 510000 Total	<u>22,283.48</u>	<u>233,919.78</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		<u>4,787.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>2,400.55</u>
	Fund 42610 Expenditures Total	<u>22,283.48</u>	<u>241,107.84</u>
	Subprogram Expenditures	<u>42,248.76</u>	<u>461,920.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,659.67-
	Major Account 460000 Total		106,659.67-
	Fund 42022 Revenue Total		106,659.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.94	53,619.42
	512100 VACATION LEAVE EXPENSE		3,555.01
	512200 SICK LEAVE EXPENSE		2,368.23
	512300 HOLIDAY LEAVE EXPENSE		2,255.86
	512500 FUNERAL LEAVE EXPENSE	459.24	459.24
	515100 RETIREMENT PLANS EXPENSE	517.26	4,661.58
	515200 FICA EXPENSE	493.72	4,267.27
	515400 LIFE & ACCIDENT INS EXP	.64	10.87
	515500 HEALTH INSURANCE EXPENSE		3,177.48
	Major Account 510000 Total	7,919.80	74,374.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total		660.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	7,919.80	76,738.79
	Subprogram Revenues		106,659.67-
	Subprogram Expenditures	7,919.80	76,738.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.20	4,055.07
	512200 SICK LEAVE EXPENSE	6.12	15.42
	512300 HOLIDAY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE	147.25	312.54
	515200 FICA EXPENSE	144.45	308.81
	515400 LIFE & ACCIDENT INS EXP	.40	.70
	515500 HEALTH INSURANCE EXPENSE	219.08	383.26
	Major Account 510000 Total	2,474.50	5,173.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS		145.00
	539100 INDIRECT COST ALLOWANCE		896.20
	542100 SOS TEMP SERV - PERSONNEL		6,798.81
	543200 IT CONSULTING-HW/SW SUPP		18,916.73
	543500 MGT CONSULTANT SERVICES	14,742.41	152,466.90
	Major Account 520000 Total	14,742.41	179,268.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.62
	572100 COMMERCIAL TRANSPORTATIO		748.40
	575100 MISC TRAVEL EXPENSE		47.50
	Fund 40000 Total		1,647.52
	Fund 40000 Expenditures Total	17,216.91	184,442.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,726.40
	Major Account 800000 Total		3,726.40
	Fund 40000 Expenditures Total		3,726.40
	Subprogram Expenditures	17,216.91	186,090.06



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.83	700.40
	512100 VACATION LEAVE EXPENSE	17.86	17.86
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE		3.46
	515100 RETIREMENT PLANS EXPENSE	8.86	54.12
	515200 FICA EXPENSE	8.34	53.03
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	7.71	58.99
	Major Account 510000 Total	143.62	888.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68.36	540.08
	543500 MGT CONSULTANT SERVICES	10,000.00	13,750.00
	547100 EDUCATIONAL SERVICES	1,187.50	3,250.00
	Fund 42022 Total	11,255.86	17,540.08
	Fund 42022 Expenditures Total	143.62	888.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures	11,399.48	18,428.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.01
	515100 RETIREMENT PLANS EXPENSE		10.56
	515200 FICA EXPENSE		10.78
	Major Account 510000 Total		162.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.78	64.78
	Major Account 520000 Total	64.78	64.78
	Fund 22081 Expenditures Total	64.78	227.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.81	9,098.46
	512100 VACATION LEAVE EXPENSE	73.50	1,449.40
	512200 SICK LEAVE EXPENSE	71.39	825.43
	512300 HOLIDAY LEAVE EXPENSE		586.42
	515100 RETIREMENT PLANS EXPENSE	82.10	895.45
	515200 FICA EXPENSE	73.44	808.35
	515400 LIFE & ACCIDENT INS EXP	.36	3.84
	515500 HEALTH INSURANCE EXPENSE	450.12	4,590.56
	Major Account 510000 Total	1,702.72	18,257.91
	Fund 22640 Expenditures Total	1,702.72	18,257.91
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,767.50	18,485.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,150.00-	48,150.00-
	Major Account 470000 Total	48,150.00-	48,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.51-	2,142.02-
	Major Account 480000 Total	184.51-	2,142.02-
	Fund 22031 Revenue Total	48,334.51-	50,292.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.62	14,351.38
	512100 VACATION LEAVE EXPENSE	53.29	1,968.05
	512200 SICK LEAVE EXPENSE	216.21	4,486.78
	512300 HOLIDAY LEAVE EXPENSE		1,006.22
	515100 RETIREMENT PLANS EXPENSE	161.68	1,633.16
	515200 FICA EXPENSE	156.90	1,591.84
	515400 LIFE & ACCIDENT INS EXP	.48	4.65
	515500 HEALTH INSURANCE EXPENSE	278.70	2,578.40
	Major Account 510000 Total	2,757.88	27,620.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,430.17	10,711.45
	Major Account 520000 Total	1,430.17	10,711.45
	Fund 22031 Expenditures Total	4,188.05	38,331.93
	Subprogram Revenues	48,334.51-	50,292.02-
	Subprogram Expenditures	4,188.05	38,331.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.39	36,917.52
	512100 VACATION LEAVE EXPENSE	45.43	4,466.04
	512200 SICK LEAVE EXPENSE	409.96	1,743.45
	512300 HOLIDAY LEAVE EXPENSE		2,288.80
	512500 FUNERAL LEAVE EXPENSE		409.41
	512600 CIVIL LEAVE EXPENSE		136.47
	515100 RETIREMENT PLANS EXPENSE	374.61	3,441.80
	515200 FICA EXPENSE	346.58	3,215.52
	515400 LIFE & ACCIDENT INS EXP	1.16	9.59
	515500 HEALTH INSURANCE EXPENSE	985.14	8,347.15
	Major Account 510000 Total	6,709.27	60,975.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	420.00	790.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	391.84	3,014.72
	539100 INDIRECT COST ALLOWANCE	3,355.08	19,430.15
	543500 MGT CONSULTANT SERVICES	950.00	4,050.00
	547100 EDUCATIONAL SERVICES		2,611.29
	Major Account 520000 Total	5,116.92	31,196.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,343.68
	572100 COMMERCIAL TRANSPORTATIO		1,773.02
	574500 PERSONAL VEHICLE MILEAGE		64.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		796.50
	575100 MISC TRAVEL EXPENSE		79.00
	Fund 40000 Total		4,056.36
	Fund 40000 Expenditures Total	11,826.19	92,171.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	11,826.19	96,228.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	43,407.69
	512100 VACATION LEAVE EXPENSE	626.28	5,755.20
	512200 SICK LEAVE EXPENSE	412.39	2,361.62
	512300 HOLIDAY LEAVE EXPENSE		2,390.80
	512500 FUNERAL LEAVE EXPENSE		610.20
	515100 RETIREMENT PLANS EXPENSE	332.05	4,082.88
	515200 FICA EXPENSE	300.73	3,748.95
	515400 LIFE & ACCIDENT INS EXP	1.09	12.44
	515500 HEALTH INSURANCE EXPENSE	1,177.08	12,923.44
	Major Account 510000 Total	6,244.90	75,293.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,154.87-	70,154.87-
	Major Account 520000 Total	70,154.87-	70,154.87-
	Fund 10000 Expenditures Total	63,909.97-	5,138.35
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.47-	8,927.78-
	Major Account 480000 Total	468.47-	8,927.78-
	Fund 28002 Revenue Total	468.47-	8,927.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.18	55,984.80
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	964.20	7,155.55
	512200 SICK LEAVE EXPENSE	589.73	2,781.58
	512300 HOLIDAY LEAVE EXPENSE		3,303.72
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	520.77	5,252.25
	515200 FICA EXPENSE	475.38	4,896.65
	515400 LIFE & ACCIDENT INS EXP	1.79	16.36
	515500 HEALTH INSURANCE EXPENSE	1,705.62	15,903.56
	Major Account 510000 Total	9,658.67	97,009.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,451.29	41,048.31
	543200 IT CONSULTING-HW/SW SUPP		370.19
	545000 LABORATORY SERVICES		231.00
	Major Account 520000 Total	5,451.29	41,649.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Major Account 570000 Total		1,157.00
	Fund 28002 Expenditures Total	15,109.96	139,816.27
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD	70,154.87	70,154.87
	Major Account 520000 Total	70,154.87	70,154.87
	Fund 40000 Expenditures Total	70,154.87	70,154.87
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	14,975.00-	125,395.50-
	Major Account 480000 Total	14,975.00-	125,395.50-
	Fund 61270 Revenue Total	14,975.00-	125,395.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	15,443.47-	134,323.28-
	Subprogram Expenditures	21,354.86	215,129.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,593.84
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	532200 PERSONAL COMPUTING EQUIPMENT		13.99
	532280 VIDEO EQUIP		485.80
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL		21,535.93
	543100 IT CONSULTING-APPLICATIONS		6,426.37
	543500 MGT CONSULTANT SERVICES	5,148.00	78,826.14
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	5,148.00	113,099.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.70
	Major Account 570000 Total		433.70
	Fund 40000 Expenditures Total	5,148.00	128,173.36
	Subprogram Expenditures	5,148.00	128,173.36

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,779.70
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		82.11
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES		38,157.78
	Major Account 520000 Total		46,563.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.65
	572100 COMMERCIAL TRANSPORTATIO		801.90
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,026.69
	Fund 40000 Expenditures Total		58,750.96
	Subprogram Expenditures		58,750.96



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		165.38
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE		896.23
	542100 SOS TEMP SERV - PERSONNEL		48,394.23
	543200 IT CONSULTING-HW/SW SUPP	11,963.23	690,709.33
	Major Account 520000 Total	11,963.23	741,479.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	11,963.23	745,049.23
	Subprogram Expenditures	11,963.23	745,049.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	543200 IT CONSULTING-HW/SW SUPP		100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total		<u>131,953.37</u>
	Fund 40000 Expenditures Total		<u>131,953.37</u>
	Subprogram Expenditures		<u><u>131,953.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.18-	272.51-
	Major Account 480000 Total	27.18-	272.51-
	Fund 22029 Revenue Total	27.18-	1,122.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,344.21	108,423.12
	512100 VACATION LEAVE EXPENSE	571.29	9,779.89
	512200 SICK LEAVE EXPENSE	291.84	5,692.05
	512300 HOLIDAY LEAVE EXPENSE		6,028.00
	515100 RETIREMENT PLANS EXPENSE	839.23	9,728.15
	515200 FICA EXPENSE	794.91	9,292.52
	515400 LIFE & ACCIDENT INS EXP	2.96	30.29
	515500 HEALTH INSURANCE EXPENSE	2,451.86	25,074.09
	Major Account 510000 Total	15,296.30	174,048.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		909.44
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION	75.00	351.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		301.99
	532100 NON-CAPITALIZED EQUIP PU		388.00
	534600 ED & RECREATIONAL SUP EX		7,264.72
	539100 INDIRECT COST ALLOWANCE	7,689.00	57,017.32
	542100 SOS TEMP SERV - PERSONNEL		22,623.27
	543100 IT CONSULTING-APPLICATIONS		30,153.25
	543500 MGT CONSULTANT SERVICES	20,300.26	64,302.67
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	28,064.26	185,022.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	43,360.56	364,021.38
	Subprogram Revenues	27.18	1,122.51
	Subprogram Expenditures	43,360.56	364,021.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.58	8,598.29
	512100 VACATION LEAVE EXPENSE	69.96	909.83
	512200 SICK LEAVE EXPENSE		246.87
	512300 HOLIDAY LEAVE EXPENSE		489.36
	515100 RETIREMENT PLANS EXPENSE	57.66	767.53
	515200 FICA EXPENSE	56.54	754.95
	515400 LIFE & ACCIDENT INS EXP	.11	1.51
	515500 HEALTH INSURANCE EXPENSE	60.07	744.95
	Major Account 510000 Total	<u>943.92</u>	<u>12,513.29</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		307.34
	539100 INDIRECT COST ALLOWANCE	330.71	4,187.70
	543500 MGT CONSULTANT SERVICES	13,426.25	55,611.17
	Major Account 520000 Total	<u>13,756.96</u>	<u>60,106.21</u>
	Fund 40000 Expenditures Total	<u>14,700.88</u>	<u>72,619.50</u>
	Subprogram Expenditures	<u>14,700.88</u>	<u>72,619.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,511.45
	Major Account 520000 Total		69,511.45
	Fund 40000 Expenditures Total		69,511.45
	Subprogram Expenditures		69,511.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	543200 IT CONSULTING-HW/SW SUPP		50,582.16
	543500 MGT CONSULTANT SERVICES	185,777.45	441,684.26
	Major Account 520000 Total	185,777.45	492,306.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.05
	Fund 40000 Total		243.05
	Fund 40000 Expenditures Total	185,777.45	492,306.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,611.80-
	Major Account 800000 Total		47,611.80-
	Fund 40000 Expenditures Total		47,611.80-
	Subprogram Expenditures	185,777.45	492,549.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.65	5,818.74
	512100 VACATION LEAVE EXPENSE		483.40
	512200 SICK LEAVE EXPENSE	4.34	420.20
	512300 HOLIDAY LEAVE EXPENSE		379.87
	512600 CIVIL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	6.52	531.97
	515200 FICA EXPENSE	6.22	512.69
	515400 LIFE & ACCIDENT INS EXP	.02	2.89
	515500 HEALTH INSURANCE EXPENSE	7.85	644.65
	Major Account 510000 Total	<u>107.60</u>	<u>8,796.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	203.61	3,215.54
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>203.61</u>	<u>25,132.89</u>
	Fund 40000 Expenditures Total	<u>311.21</u>	<u>33,929.37</u>
	Subprogram Expenditures	<u>311.21</u>	<u>33,929.37</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.90	1,151.90
	512100 VACATION LEAVE EXPENSE	20.87	32.64
	512200 SICK LEAVE EXPENSE	4.34	45.45
	512300 HOLIDAY LEAVE EXPENSE		27.48
	515100 RETIREMENT PLANS EXPENSE	34.48	94.21
	515200 FICA EXPENSE	32.92	90.81
	515400 LIFE & ACCIDENT INS EXP	.13	.34
	515500 HEALTH INSURANCE EXPENSE	41.41	99.81
	Major Account 510000 Total	<u>568.05</u>	<u>1,542.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,316.51
	543500 MGT CONSULTANT SERVICES		13,366.12
	Major Account 520000 Total		<u>15,682.63</u>
	Fund 40000 Expenditures Total	<u>568.05</u>	<u>17,225.27</u>
	Subprogram Expenditures	<u>568.05</u>	<u>17,225.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.98	164,273.48
	512100 VACATION LEAVE EXPENSE	716.31	13,363.92
	512200 SICK LEAVE EXPENSE	1,342.71	14,518.93
	512300 HOLIDAY LEAVE EXPENSE		9,341.44
	512500 FUNERAL LEAVE EXPENSE	252.24	1,039.19
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	1,502.16	15,198.83
	515200 FICA EXPENSE	1,389.35	14,183.87
	515400 LIFE & ACCIDENT INS EXP	4.65	41.33
	515500 HEALTH INSURANCE EXPENSE	4,441.12	40,006.85
	Major Account 510000 Total	27,397.52	272,367.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	52.50
	539101 COST ALLOCATION OVERHEAD	42,960.12-	42,960.12-
	542100 SOS TEMP SERV - PERSONNEL		13,340.12
	Major Account 520000 Total	42,907.62-	29,567.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.90	2,512.78
	Major Account 570000 Total	441.90	2,512.78
	Fund 10000 Expenditures Total	15,068.20-	245,312.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,746.67	164,233.12
	512100 VACATION LEAVE EXPENSE	716.31	13,361.81
	512200 SICK LEAVE EXPENSE	1,341.99	14,513.35
	512300 HOLIDAY LEAVE EXPENSE		9,341.44
	512500 FUNERAL LEAVE EXPENSE	252.24	1,039.19
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	1,501.83	15,189.49
	515200 FICA EXPENSE	1,389.56	14,187.47
	515400 LIFE & ACCIDENT INS EXP	5.50	51.06
	515500 HEALTH INSURANCE EXPENSE	4,440.93	39,988.42
	Major Account 510000 Total	27,395.03	272,304.75
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	52.49
	539101 COST ALLOCATION OVERHEAD	42,960.12	42,960.12
	542100 SOS TEMP SERV - PERSONNEL		13,340.13
	Major Account 520000 Total	43,012.61	56,352.74

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.89	2,512.76
	Major Account 570000 Total	<u>441.89</u>	<u>2,512.76</u>
	Fund 40000 Expenditures Total	<u>70,849.53</u>	<u>331,170.25</u>
	Subprogram Expenditures	<u>55,781.33</u>	<u>576,482.77</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.50-
	515100 RETIREMENT PLANS EXPENSE		.72-
	515200 FICA EXPENSE		.69-
	515500 HEALTH INSURANCE EXPENSE		1.24-
	Major Account 510000 Total		12.15-
	Fund 40000 Expenditures Total		12.15-
	Subprogram Expenditures		12.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,283.30
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE		427.55
	515200 FICA EXPENSE		404.94
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		610.35
	Major Account 510000 Total		7,153.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,059.51
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total		102,797.40
	Fund 22001 Expenditures Total		109,951.03
	Subprogram Revenues		171,548.24
	Subprogram Expenditures		109,951.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,153.20-	2,153.20-
	543200 IT CONSULTING-HW/SW SUPP		2,123.48
	555340 COTS MAINTENANCE		279.48
	Major Account 520000 Total	<u>2,153.20-</u>	<u>249.76</u>
	Fund 28001 Expenditures Total	<u>2,153.20-</u>	<u>249.76</u>
	Subprogram Expenditures	<u><u>2,153.20-</u></u>	<u><u>249.76</u></u>

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 10000 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,915.54	107,797.93
	512100 VACATION LEAVE EXPENSE	6,858.96	17,026.00
	512200 SICK LEAVE EXPENSE		739.32
	512300 HOLIDAY LEAVE EXPENSE		5,293.32
	515100 RETIREMENT PLANS EXPENSE	881.79	9,799.31
	515200 FICA EXPENSE	853.77	7,616.80
	515400 LIFE & ACCIDENT INS EXP	.94	8.95
	515500 HEALTH INSURANCE EXPENSE	1,748.06	17,814.96
	Major Account 510000 Total	15,259.06	166,096.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	195.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		415.00
	522200 CONFERENCE REGISTRATION		625.00
	545000 LABORATORY SERVICES	19,827.56	61,347.19
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	19,892.56	70,564.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.36
	572100 COMMERCIAL TRANSPORTATIO		926.40
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,264.74
	Fund 10000 Expenditures Total	35,151.62	237,926.22
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	35,151.62	237,926.22

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	113,188.63-
	Major Account 460000 Total	3,500.00-	113,188.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.00-	7,087.72-
	Major Account 480000 Total	831.00-	7,087.72-
	Fund 22024 Revenue Total	4,331.00-	121,521.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,382.14	5,916.28
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total	5,382.14	10,191.28
	Fund 22024 Expenditures Total	5,382.14	10,191.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.67	31,687.27
	512100 VACATION LEAVE EXPENSE	52.67	3,594.14
	512200 SICK LEAVE EXPENSE	183.91	1,913.84
	512300 HOLIDAY LEAVE EXPENSE		2,011.89
	515100 RETIREMENT PLANS EXPENSE	253.01	2,935.69
	515200 FICA EXPENSE	242.88	2,831.18
	515400 LIFE & ACCIDENT INS EXP	.70	6.94
	515500 HEALTH INSURANCE EXPENSE	649.89	6,997.37
	Major Account 510000 Total	4,525.73	51,978.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,960.02	17,174.28
	543500 MGT CONSULTANT SERVICES	21,737.25	242,146.41
	Major Account 520000 Total	24,697.27	259,320.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.16	445.16
	572100 COMMERCIAL TRANSPORTATIO	135.00	548.90
	574500 PERSONAL VEHICLE MILEAGE	26.76	26.76
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	654.92	1,068.82
	Fund 40000 Expenditures Total	29,877.92	312,367.83
	Subprogram Revenues	4,331.00-	121,521.83-
	Subprogram Expenditures	35,260.06	322,559.11



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,340.47
	Major Account 520000 Total		12,340.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		12,819.30
	Subprogram Expenditures		12,819.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.77	3,583.12
	512100 VACATION LEAVE EXPENSE		216.74
	512200 SICK LEAVE EXPENSE		85.68
	512300 HOLIDAY LEAVE EXPENSE		171.89
	512500 FUNERAL LEAVE EXPENSE	223.11	223.11
	515100 RETIREMENT PLANS EXPENSE	94.72	320.65
	515200 FICA EXPENSE	82.52	281.29
	515400 LIFE & ACCIDENT INS EXP	.27	.82
	Major Account 510000 Total	<u>1,442.39</u>	<u>4,883.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	285.41	1,142.39
	Major Account 520000 Total	<u>285.41</u>	<u>1,142.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.07
	572100 COMMERCIAL TRANSPORTATIO		612.20
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>1,329.83</u>
	Fund 40000 Expenditures Total	<u>1,727.80</u>	<u>7,355.52</u>
	Subprogram Expenditures	<u>1,727.80</u>	<u>7,355.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 10000 Revenue Total		110.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	2,100.00
	515200 FICA EXPENSE	95.61	160.69
	Major Account 510000 Total	1,345.61	2,260.69
	Fund 10000 Expenditures Total	1,345.61	2,260.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	13,688.00
	Fund 22640 Expenditures Total	13,688.00	13,688.00
	Subprogram Revenues		13,798.00-
	Subprogram Expenditures	15,033.61	15,948.69

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,255.85	167,996.43
	512100 VACATION LEAVE EXPENSE	323.82	15,969.79
	512200 SICK LEAVE EXPENSE	499.02	8,125.48
	512300 HOLIDAY LEAVE EXPENSE		9,315.35
	512500 FUNERAL LEAVE EXPENSE		739.41
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,278.35	15,145.25
	515200 FICA EXPENSE	1,148.85	13,797.01
	515400 LIFE & ACCIDENT INS EXP	4.85	49.01
	515500 HEALTH INSURANCE EXPENSE	5,229.88	55,983.57
	Major Account 510000 Total	24,740.62	287,274.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	405,097.20	400,319.55
	Major Account 520000 Total	405,097.20	400,319.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.82
	574500 PERSONAL VEHICLE MILEAGE		128.04
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		420.86
	Fund 10000 Expenditures Total	380,356.58	112,623.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,136.40	150,806.25
	512100 VACATION LEAVE EXPENSE	395.62	13,085.48
	512200 SICK LEAVE EXPENSE	468.43	6,165.19
	512300 HOLIDAY LEAVE EXPENSE		8,254.21
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,048.68	13,365.51
	515200 FICA EXPENSE	951.13	12,239.22
	515400 LIFE & ACCIDENT INS EXP	3.88	45.04
	515500 HEALTH INSURANCE EXPENSE	3,820.09	45,788.64
	Major Account 510000 Total	19,824.23	249,903.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	405,097.20	400,319.55
	Major Account 520000 Total	405,097.20	400,319.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.79
	574500 PERSONAL VEHICLE MILEAGE		128.03

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 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		420.82
	Fund 40000 Expenditures Total	424,921.43	650,643.44
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.78	28,587.20
	512100 VACATION LEAVE EXPENSE	114.52	2,597.68
	512200 SICK LEAVE EXPENSE	108.83	964.24
	512300 HOLIDAY LEAVE EXPENSE		1,508.71
	515100 RETIREMENT PLANS EXPENSE	381.93	2,520.73
	515200 FICA EXPENSE	339.66	2,254.19
	515400 LIFE & ACCIDENT INS EXP	1.35	8.73
	515500 HEALTH INSURANCE EXPENSE	1,555.85	10,997.17
	Major Account 510000 Total	7,376.92	49,438.65
	Fund 42610 Expenditures Total	7,376.92	49,438.65
	Subprogram Expenditures	51,941.77	587,458.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,577.34	113,898.23
	511800 COMPENSATORY TIME PAID	193.80	313.70
	512100 VACATION LEAVE EXPENSE	4,069.72	8,587.31
	512200 SICK LEAVE EXPENSE	3,685.10	8,917.98
	512300 HOLIDAY LEAVE EXPENSE		3,998.62
	512500 FUNERAL LEAVE EXPENSE		415.89
	512600 CIVIL LEAVE EXPENSE	28.73	28.73
	515100 RETIREMENT PLANS EXPENSE	4,909.06	10,198.03
	515200 FICA EXPENSE	4,550.69	9,544.34
	515400 LIFE & ACCIDENT INS EXP	13.86	24.80
	515500 HEALTH INSURANCE EXPENSE	14,814.55	27,827.84
	Major Account 510000 Total	89,842.85	183,755.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	355.50	355.50
	522600 JOB APPLICANT EXPENSE	13.85	22.68
	524600 RENT EXPENSE-BUILDING	.45	10.91
	531100 OFFICE SUPPLIES EXPENSE		121.49
	532200 PERSONAL COMPUTING EQUIPMENT		21.82
	543500 MGT CONSULTANT SERVICES		5,757.42
	Major Account 520000 Total	369.80	6,389.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.29	4,753.56
	572100 COMMERCIAL TRANSPORTA	96.75	292.69
	574500 PERSONAL VEHICLE MILE	141.86	288.79
	Major Account 570000 Total	1,908.90	5,335.04
	Fund 10000 Expenditures Total	92,121.55	195,480.33
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,185.79	318,799.81
	511800 COMPENSATORY TIME PAID	132.48	614.87
	512100 VACATION LEAVE EXPENSE	4,095.49	31,547.11
	512200 SICK LEAVE EXPENSE	2,391.11	19,308.16
	512300 HOLIDAY LEAVE EXPENSE		21,543.21
	512500 FUNERAL LEAVE EXPENSE		1,073.04
	512600 CIVIL LEAVE EXPENSE	26.00	37.81
	515100 RETIREMENT PLANS EXPENSE	4,104.96	29,418.59
	515200 FICA EXPENSE	3,834.86	27,560.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.12	88.33
	515500 HEALTH INSURANCE EXPENSE	11,622.56	79,651.13
	Major Account 510000 Total	74,406.37	529,643.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	522600 JOB APPLICANT EXPENSE	27.70	40.17
	524600 RENT EXPENSE-BUILDING	.40	10.70
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		750.60
	532200 PERSONAL COMPUTING EQUIPMENT		42.42
	539100 INDIRECT COST ALLOWANCE	40,838.20	181,639.44
	541700 LEGAL RELATED EXPENSE	1,200.00	2,700.00
	543500 MGT CONSULTANT SERVICES		10,222.68
	Major Account 520000 Total	39,745.30	190,385.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.28	12,055.28
	572100 COMMERCIAL TRANSPORTA	86.01	287.22
	574500 PERSONAL VEHICLE MILE	134.21	297.87
	575100 MISC TRAVEL EXPENSE		8.35
	Major Account 570000 Total	2,587.50	12,648.72
	Fund 22035 Expenditures Total	116,739.17	732,676.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,027.06	795,618.84
	511800 COMPENSATORY TIME PAID	323.98	1,865.38
	512100 VACATION LEAVE EXPENSE	7,557.75	65,570.85
	512200 SICK LEAVE EXPENSE	5,858.01	57,084.55
	512300 HOLIDAY LEAVE EXPENSE		52,486.62
	512500 FUNERAL LEAVE EXPENSE		3,339.92
	512600 CIVIL LEAVE EXPENSE	29.42	45.31
	515100 RETIREMENT PLANS EXPENSE	8,671.46	73,084.15
	515200 FICA EXPENSE	8,045.73	68,427.53
	515400 LIFE & ACCIDENT INS EXP	25.40	195.60
	515500 HEALTH INSURANCE EXPENSE	25,351.12	194,980.58
	Major Account 510000 Total	157,889.93	1,312,699.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	13.02

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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	355.50	355.50
	522600 JOB APPLICANT EXPENSE	96.95	158.77
	524600 RENT EXPENSE-BUILDING	3.15	80.89
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		850.38
	532200 PERSONAL COMPUTING EQUIPMENT		149.88
	539100 INDIRECT COST ALLOWANCE	64,617.98	343,983.64
	541700 LEGAL RELATED EXPENSE		1,596.00
	543200 IT CONSULTING-HW/SW SUPP		1,569.92
	543500 MGT CONSULTANT SERVICES		36,197.21
	555340 COTS MAINTENANCE		309.97
	Major Account 520000 Total	<u>65,086.60</u>	<u>386,165.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,962.64	43,301.74
	572100 COMMERCIAL TRANSPORTA	677.34	2,170.68
	574500 PERSONAL VEHICLE MILE	618.68	1,493.44
	575100 MISC TRAVEL EXPENSE		32.55
	Major Account 570000 Total	<u>9,258.66</u>	<u>46,998.41</u>
	Fund 40000 Expenditures Total	<u>232,235.19</u>	<u>1,745,862.92</u>
	Subprogram Expenditures	<u>441,095.91</u>	<u>2,674,020.01</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.75	25,401.06
	511800 COMPENSATORY TIME PAID	10.84	57.20
	512100 VACATION LEAVE EXPENSE	182.45	1,835.20
	512200 SICK LEAVE EXPENSE	137.36	1,531.29
	512300 HOLIDAY LEAVE EXPENSE		1,646.17
	512600 CIVIL LEAVE EXPENSE	7.53	7.53
	515100 RETIREMENT PLANS EXPENSE	309.75	2,281.94
	515200 FICA EXPENSE	294.92	2,165.49
	515400 LIFE & ACCIDENT INS EXP	.97	6.48
	515500 HEALTH INSURANCE EXPENSE	617.97	4,766.71
	Major Account 510000 Total	5,361.54	39,699.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		784.96
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	6.52	1,744.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.78
	Major Account 570000 Total		259.78
	Fund 10000 Expenditures Total	5,368.06	41,703.31
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,860.28	81,007.91
	511800 COMPENSATORY TIME PAID	12.60	88.81
	512100 VACATION LEAVE EXPENSE	444.88	6,664.96
	512200 SICK LEAVE EXPENSE	221.03	4,384.26
	512300 HOLIDAY LEAVE EXPENSE		5,847.27
	512500 FUNERAL LEAVE EXPENSE		20.60
	512600 CIVIL LEAVE EXPENSE	3.42	24.40
	515100 RETIREMENT PLANS EXPENSE	789.48	7,342.13
	515200 FICA EXPENSE	749.85	7,026.94
	515400 LIFE & ACCIDENT INS EXP	2.89	26.10
	515500 HEALTH INSURANCE EXPENSE	1,701.05	14,697.91
	Major Account 510000 Total	13,785.48	127,131.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	539100 INDIRECT COST ALLOWANCE	7,946.45	45,224.98

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		784.96
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	7,952.97	46,969.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.24	2,826.53
	Major Account 570000 Total	523.24	2,826.53
	Fund 22035 Expenditures Total	22,261.69	176,927.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.57	26,305.52
	511800 COMPENSATORY TIME PAID	10.84	57.20
	512100 VACATION LEAVE EXPENSE	184.37	1,884.06
	512200 SICK LEAVE EXPENSE	137.36	1,568.28
	512300 HOLIDAY LEAVE EXPENSE		1,664.26
	512600 CIVIL LEAVE EXPENSE	7.53	7.53
	515100 RETIREMENT PLANS EXPENSE	312.12	2,357.37
	515200 FICA EXPENSE	297.27	2,237.41
	515400 LIFE & ACCIDENT INS EXP	.97	6.72
	515500 HEALTH INSURANCE EXPENSE	621.20	4,877.47
	Major Account 510000 Total	5,401.23	40,965.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	539100 INDIRECT COST ALLOWANCE		6,191.79
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		784.96
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	6.52	7,936.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.78
	Major Account 570000 Total		259.78
	Fund 40000 Expenditures Total	5,407.75	49,161.85
	Subprogram Expenditures	33,037.50	267,792.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.88	41,134.52
	512100 VACATION LEAVE EXPENSE	895.90	5,232.21
	512200 SICK LEAVE EXPENSE	59.38	1,273.96
	512300 HOLIDAY LEAVE EXPENSE		2,652.52
	512600 CIVIL LEAVE EXPENSE		98.79
	515100 RETIREMENT PLANS EXPENSE	487.17	3,771.12
	515200 FICA EXPENSE	445.15	3,477.31
	515400 LIFE & ACCIDENT INS EXP	1.73	12.54
	515500 HEALTH INSURANCE EXPENSE	1,948.04	13,961.83
	Major Account 510000 Total	<u>9,390.25</u>	<u>71,614.80</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,369.57	20,658.55
	Major Account 520000 Total	<u>4,369.57</u>	<u>20,658.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,311.77
	Major Account 570000 Total	<u>182.00</u>	<u>1,311.77</u>
	Fund 40000 Expenditures Total	<u>13,941.82</u>	<u>93,585.12</u>
	Subprogram Expenditures	<u>13,941.82</u>	<u>93,585.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,585.30-	4,585.30-
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total	<u>4,585.30-</u>	<u>987,970.32</u>
	Fund 10000 Expenditures Total	4,585.30-	987,970.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,113.82	16,113.82
	Major Account 520000 Total	<u>16,113.82</u>	<u>16,113.82</u>
	Fund 40000 Expenditures Total	16,113.82	16,113.82
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.21	59,133.18
	512100 VACATION LEAVE EXPENSE	347.44	7,028.41
	512200 SICK LEAVE EXPENSE	4,721.16	18,968.75
	512300 HOLIDAY LEAVE EXPENSE		4,060.50
	515100 RETIREMENT PLANS EXPENSE	607.99	6,677.60
	515200 FICA EXPENSE	570.79	6,318.44
	515400 LIFE & ACCIDENT INS EXP	1.17	11.61
	515500 HEALTH INSURANCE EXPENSE	933.53	9,335.37
	Major Account 510000 Total	<u>10,234.29</u>	<u>111,533.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	45.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539101 COST ALLOCATION OVERHEAD	11,528.52-	11,528.52-
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	<u>11,483.52-</u>	<u>10,943.33-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total		<u>1,474.16</u>
	Fund 42023 Expenditures Total	<u>1,249.23-</u>	<u>102,064.69</u>
	Subprogram Expenditures	<u>10,279.29</u>	<u>1,106,148.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.10	54,275.22
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	504.67	5,490.59
	512200 SICK LEAVE EXPENSE	593.38	4,033.44
	512300 HOLIDAY LEAVE EXPENSE		2,730.58
	515100 RETIREMENT PLANS EXPENSE	479.58	4,986.80
	515200 FICA EXPENSE	438.60	4,566.88
	515400 LIFE & ACCIDENT INS EXP	1.39	15.53
	515500 HEALTH INSURANCE EXPENSE	1,879.34	16,181.65
	Major Account 510000 Total	9,203.06	92,346.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		28.16
	534600 ED & RECREATIONAL SUP EX		3,805.79
	539100 INDIRECT COST ALLOWANCE	3,806.87	30,096.68
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	3,806.87	38,244.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.05	3,997.66
	572100 COMMERCIAL TRANSPORTATIO		2,163.12
	574500 PERSONAL VEHICLE MILEAGE		69.66
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	736.05	6,392.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	13,745.98	135,097.83
	Subprogram Expenditures	13,745.98	135,097.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,541.91	111,578.41
	512100 VACATION LEAVE EXPENSE	28.39	8,088.97
	512200 SICK LEAVE EXPENSE	371.89	5,529.59
	512300 HOLIDAY LEAVE EXPENSE		5,971.10
	515100 RETIREMENT PLANS EXPENSE	894.24	9,821.96
	515200 FICA EXPENSE	835.27	9,251.33
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,995.10	29,951.00
	Major Account 510000 Total	16,669.68	180,221.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		95.00
	539100 INDIRECT COST ALLOWANCE	9,394.34	77,427.49
	541700 LEGAL RELATED EXPENSE		775.10
	Major Account 520000 Total	9,394.34	78,297.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,882.98
	Major Account 570000 Total		1,882.98
	Fund 28001 Expenditures Total	26,064.02	260,401.73
	Subprogram Revenues		500.00-
	Subprogram Expenditures	26,064.02	260,401.73

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.02	7,575.25
	512100 VACATION LEAVE EXPENSE	3.20	1,005.44
	512200 SICK LEAVE EXPENSE	5.64	431.80
	512300 HOLIDAY LEAVE EXPENSE		593.92
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	9.27	725.68
	515200 FICA EXPENSE	9.19	688.76
	515400 LIFE & ACCIDENT INS EXP	.05	2.49
	515500 HEALTH INSURANCE EXPENSE	6.65	1,663.68
	Major Account 510000 Total	149.02	12,771.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	19.00	13,401.86
	543500 MGT CONSULTANT SERVICES		9,197.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	19.00	39,841.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	168.02	53,695.30
	Subprogram Expenditures	168.02	53,695.30

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.61	39,333.69
	511600 PER DIEM PAYMENTS	320.00	2,460.00
	512100 VACATION LEAVE EXPENSE	363.78	4,903.66
	512200 SICK LEAVE EXPENSE	251.85	2,252.64
	512300 HOLIDAY LEAVE EXPENSE		2,238.60
	512500 FUNERAL LEAVE EXPENSE		223.86
	512600 CIVIL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	3,682.19
	515200 FICA EXPENSE	325.03	3,530.62
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>7,009.01</u>	<u>74,364.12</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	58.00	160.00
	533900 FOOD EXPENSE		14.77
	534900 MISCELLANEOUS SUP EXP		38.46
	Major Account 520000 Total	<u>58.00</u>	<u>213.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.41
	571600 MEALS-NOT TRAVEL STATUS		48.35
	574500 PERSONAL VEHICLE MILEAGE	58.85	5,823.78
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>58.85</u>	<u>6,586.54</u>
	Fund 10000 Expenditures Total	<u>7,125.86</u>	<u>81,163.89</u>
	Subprogram Expenditures	<u>7,125.86</u>	<u>81,163.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,756.97
	512100 VACATION LEAVE EXPENSE		1,242.29
	512200 SICK LEAVE EXPENSE		671.36
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE		835.12
	515200 FICA EXPENSE		780.11
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		2,237.05
	Major Account 510000 Total		15,012.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.45-
	532280 VIDEO EQUIP		32.20-
	Major Account 520000 Total		56.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total		14,955.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.73-
	532280 VIDEO EQUIP		28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total		9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total		30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,571.81
	512100 VACATION LEAVE EXPENSE		5,426.74
	512200 SICK LEAVE EXPENSE		3,022.22
	512300 HOLIDAY LEAVE EXPENSE		2,069.01
	515100 RETIREMENT PLANS EXPENSE		3,975.86
	515200 FICA EXPENSE		3,722.58
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		10,294.72
	Major Account 510000 Total		71,092.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		171.13-
	532280 VIDEO EQUIP		225.38-
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		18,895.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total		89,987.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures		136,842.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,376.85
	512100 VACATION LEAVE EXPENSE		633.88
	512200 SICK LEAVE EXPENSE		574.26
	512300 HOLIDAY LEAVE EXPENSE		439.93
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE		684.86
	515200 FICA EXPENSE		674.85
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		719.21
	Major Account 510000 Total		11,225.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.30-
	532280 VIDEO EQUIP		21.47-
	Major Account 520000 Total		37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total		11,188.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.48-
	532280 VIDEO EQUIP		19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total		11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total		34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,662.54
	512100 VACATION LEAVE EXPENSE		3,174.68
	512200 SICK LEAVE EXPENSE		3,057.70
	512300 HOLIDAY LEAVE EXPENSE		1,888.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE		3,494.26
	515200 FICA EXPENSE		3,451.30
	515400 LIFE & ACCIDENT INS EXP		7.09
	515500 HEALTH INSURANCE EXPENSE		3,212.58
	Major Account 510000 Total		56,814.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		114.10-
	532280 VIDEO EQUIP		150.26-
	539100 INDIRECT COST ALLOWANCE		15,454.97
	Major Account 520000 Total		15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total		72,005.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures		118,512.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,562.12
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE		963.42
	512200 SICK LEAVE EXPENSE		353.55
	512300 HOLIDAY LEAVE EXPENSE		323.79
	515100 RETIREMENT PLANS EXPENSE		541.60
	515200 FICA EXPENSE		492.33
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		1,887.09
	Fund 10000 Expenditures Total		10,136.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,309.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE		5,444.78
	512200 SICK LEAVE EXPENSE		1,666.03
	512300 HOLIDAY LEAVE EXPENSE		1,504.64
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE		2,924.79
	515200 FICA EXPENSE		2,640.78
	515400 LIFE & ACCIDENT INS EXP		10.23
	515500 HEALTH INSURANCE EXPENSE		11,222.77
	Major Account 510000 Total		55,867.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,194.24
	Fund 40000 Total		15,194.24
	Fund 40000 Expenditures Total		55,867.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures		103,580.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,387.72-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,267.89
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE		311.81
	512200 SICK LEAVE EXPENSE		96.12
	512300 HOLIDAY LEAVE EXPENSE		158.27
	512500 FUNERAL LEAVE EXPENSE		12.10
	512600 CIVIL LEAVE EXPENSE		13.65
	515100 RETIREMENT PLANS EXPENSE		214.93
	515200 FICA EXPENSE		183.82
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		1,123.42
	Major Account 510000 Total		4,387.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total		4,387.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,398.86
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE		2,134.43
	512200 SICK LEAVE EXPENSE		639.36
	512300 HOLIDAY LEAVE EXPENSE		777.55
	512500 FUNERAL LEAVE EXPENSE		36.28
	512600 CIVIL LEAVE EXPENSE		372.18
	515100 RETIREMENT PLANS EXPENSE		1,525.31
	515200 FICA EXPENSE		1,365.79
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		6,289.06
	Major Account 510000 Total		29,560.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,927.26
	Major Account 520000 Total		6,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total		36,488.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures		64,354.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,413.56
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID		255.56
	512100 VACATION LEAVE EXPENSE		5,620.99
	512200 SICK LEAVE EXPENSE		3,554.31
	512300 HOLIDAY LEAVE EXPENSE		4,230.47
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE		7,435.94
	515200 FICA EXPENSE		6,929.29
	515400 LIFE & ACCIDENT INS EXP		21.10
	515500 HEALTH INSURANCE EXPENSE		21,176.58
	Major Account 510000 Total		134,863.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS		1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	539101 COST ALLOCATION OVERHEAD	4,254.83-	4,254.83-
	543500 MGT CONSULTANT SERVICES		9,083.13
	Major Account 520000 Total	4,254.83-	4,857.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,216.36
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	575100 MISC TRAVEL EXPENSE		2.02
	Fund 10000 Total		5,297.83
	Fund 10000 Expenditures Total	4,254.83-	139,720.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID		198.49
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES		16,071.43
	Major Account 520000 Total		80,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total		189,269.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415,920.98
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID		1,369.51
	512100 VACATION LEAVE EXPENSE		29,473.03
	512200 SICK LEAVE EXPENSE		19,869.71
	512300 HOLIDAY LEAVE EXPENSE		18,519.21
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE		36,426.72
	515200 FICA EXPENSE		33,997.16
	515400 LIFE & ACCIDENT INS EXP		89.56
	515500 HEALTH INSURANCE EXPENSE		101,238.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		658,178.66
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS		3.38
	527900 PERSONAL COMPUT EQUIP R & M		1,064.70
	531100 OFFICE SUPPLIES EXPENSE		247.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,109.55
	532280 VIDEO EQUIP		238.50
	539100 INDIRECT COST ALLOWANCE		180,118.65
	539101 COST ALLOCATION OVERHEAD	4,254.83	4,254.83
	543500 MGT CONSULTANT SERVICES		55,441.29
	Major Account 520000 Total	4,254.83	249,549.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,002.29
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total		25,571.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total	4,254.83	933,299.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60
	Major Account 800000 Total		70,628.23
	Fund 40000 Expenditures Total		70,628.23
	Subprogram Revenues		41.37
	Subprogram Expenditures		1,311,832.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,836.49-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,330.71
	511800 COMPENSATORY TIME PAID		11.75
	512100 VACATION LEAVE EXPENSE		1,886.55
	512200 SICK LEAVE EXPENSE		721.91
	512300 HOLIDAY LEAVE EXPENSE		1,093.34
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE		1,357.00
	515200 FICA EXPENSE		1,300.36
	515400 LIFE & ACCIDENT INS EXP		3.61
	515500 HEALTH INSURANCE EXPENSE		2,487.89
	Major Account 510000 Total		23,266.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	543500 MGT CONSULTANT SERVICES		2,123.55
	Major Account 520000 Total		2,173.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.16
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE		6.11
	Fund 10000 Total		1,871.24
	Fund 10000 Expenditures Total		25,439.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES		1,899.16
	Major Account 520000 Total		50,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total		5,680.26
	Fund 22035 Expenditures Total		155,856.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,203.49
	511800 COMPENSATORY TIME PAID		172.57
	512100 VACATION LEAVE EXPENSE		15,720.36
	512200 SICK LEAVE EXPENSE		6,127.81
	512300 HOLIDAY LEAVE EXPENSE		6,352.48
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE		12,472.30
	515200 FICA EXPENSE		11,899.36
	515400 LIFE & ACCIDENT INS EXP		31.83
	515500 HEALTH INSURANCE EXPENSE		26,701.58
	Major Account 510000 Total		217,674.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE		146.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,045.02
	539100 INDIRECT COST ALLOWANCE		72,901.59
	543500 MGT CONSULTANT SERVICES		11,482.51
	Major Account 520000 Total		88,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,770.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		20.34
	Major Account 570000 Total		12,175.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total		317,909.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures		516,164.64



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		84.59-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,529.08
	512100 VACATION LEAVE EXPENSE		788.77
	512200 SICK LEAVE EXPENSE		554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE		1,172.90
	515200 FICA EXPENSE		1,118.69
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		1,960.66
	Major Account 510000 Total		19,923.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,115.83-	12,115.83-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total	12,115.83-	11,227.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total	12,115.83-	8,696.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.09
	515500 HEALTH INSURANCE EXPENSE		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	539101 COST ALLOCATION OVERHEAD	12,115.83	12,115.83
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total	12,115.83	23,224.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	12,115.83	65,762.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.59
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59
	Subprogram Expenditures		93,441.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		74.45
	515200 FICA EXPENSE		7.86
	515400 LIFE & ACCIDENT INS EXP		.46-
	515500 HEALTH INSURANCE EXPENSE		355.78-
	Major Account 510000 Total		273.93-
	Fund 10000 Expenditures Total		273.93-
	Subprogram Expenditures		273.93-
	Program Revenues	1,346,635.70-	12,892,714.66-
	Program Expenditures	3,513,033.80	29,118,293.03

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	390.00-	2,784.24-
	Major Account 470000 Total	390.00-	2,784.24-
	Fund 10000 Revenue Total	390.00-	2,784.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,931.42	507,244.82
	511300 OVERTIME PAYMENTS		1,040.46
	511800 COMPENSATORY TIME PAID	134.12	303.47
	512100 VACATION LEAVE EXPENSE	2,465.37	35,312.57
	512200 SICK LEAVE EXPENSE	1,027.36	22,887.64
	512300 HOLIDAY LEAVE EXPENSE		30,759.15
	512500 FUNERAL LEAVE EXPENSE		621.38
	512600 CIVIL LEAVE EXPENSE	91.92	293.61
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	3,268.30	44,815.06
	515200 FICA EXPENSE	3,086.07	42,466.38
	515400 LIFE & ACCIDENT INS EXP	7.82	106.46
	515500 HEALTH INSURANCE EXPENSE	7,774.61	99,085.84
	Major Account 510000 Total	57,786.99	784,962.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,819.94	63,679.80
	521200 COM EXPENSE - VOICE/DATA	1,420.67	11,844.29
	521300 FREIGHT EXPENSE	1.87	76.20
	521400 DATA PROCESSING EXPENSE	169.34	7,769.11
	521500 PUBLICATION & PRINT EXP	10,714.97	43,036.22
	521900 AWARDS EXPENSE	.23	22.76
	522100 DUES & SUBSCRIPTION EXP	711.63	1,467.53
	522200 CONFERENCE REGISTRATION	99.00	549.00
	522600 JOB APPLICANT EXPENSE		9.18
	524600 RENT EXPENSE-BUILDINGS	15.44	126.19
	524700 RENT EXP-OTHER REAL PROP	.86	2.55
	526100 REP & MAINT-REAL PROPERT		39.97
	527100 REP & MAINT-OFFICE EQUIP		40.95
	527200 REP & MAINT-MOTOR VEHICL	24.34	337.87
	527300 REP & MAINT-MEDICAL EQUI	46.91	52.81
	527500 REP & MAINT-COMM EQUIP		18.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	.54	12.43
	531100 OFFICE SUPPLIES EXPENSE	1,056.53	15,325.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11.41	130.65
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	1.11	24.24
	534600 ED & RECREATIONAL SUP EX	2.43	12.91
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP	.05	1.24
	538100 VEHICLE & EQUIP SUP EXP	32.16	281.64
	539101 COST ALLOCATION OVERHEAD	259,559.71	259,559.71
	541400 HRMS ASSESSMENT	2,065.28	8,261.15
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		6.21
	542100 SOS TEMP SERV - PERSONNEL		3,596.07
	542200 TEMP SERV - OUTSIDE	911.40	7,291.20
	547100 EDUCATIONAL SERVICES	34.76	262.13
	547300 INTERPRETER SERVICES	14.19	610.70
	547500 MAILING SERVICES	82.51	668.02
	547906 VERIFICATIONS	13.92	128.80
	548700 REFUSE/RECYCLING		.67
	548800 FIRE EXTINGUISHERS	1.69	3.73
	549200 JANITORIAL/SECURITY SRVS	2.76	56.73
	555310 COTS LICENSE FEES		1,111.96
	556100 INSURANCE EXPENSE		127.60
	556300 SURETY & NOTARY BONDS	1.38	4.20
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	290,817.03	426,679.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,359.91
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		270.41
	573100 STATE-OWNED TRANSPORT	3,548.59	18,299.55
	574500 PERSONAL VEHICLE MILEAGE		2,057.60
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	3,548.59	24,252.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	Fund 10000 Total		2,232.15
	Fund 10000 Expenditures Total	352,152.61	1,235,894.78
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,022.89	589,641.60
	511300 OVERTIME PAYMENTS		959.66
	511800 COMPENSATORY TIME PAID	134.12	337.41
	512100 VACATION LEAVE EXPENSE	3,261.73	38,464.31
	512200 SICK LEAVE EXPENSE	1,801.52	27,934.98
	512300 HOLIDAY LEAVE EXPENSE		29,722.97
	512500 FUNERAL LEAVE EXPENSE		621.38
	512600 CIVIL LEAVE EXPENSE	91.92	293.61
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	5,339.89	51,515.62
	515200 FICA EXPENSE	5,060.88	48,973.69
	515400 LIFE & ACCIDENT INS EXP	16.61	141.46
	515500 HEALTH INSURANCE EXPENSE	11,896.28	109,175.85
	Major Account 510000 Total	93,625.84	897,808.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.49	6,621.73
	521200 COM EXPENSE - VOICE/DATA	1,420.67	17,102.65
	521300 FREIGHT EXPENSE	1.87	166.16
	521400 DATA PROCESSING EXPENSE	169.34	8,279.90
	521500 PUBLICATION & PRINT EXP	49.87	3,675.68
	521900 AWARDS EXPENSE	.23	30.03
	522100 DUES & SUBSCRIPTION EXP		328.57
	522200 CONFERENCE REGISTRATION	701.72	1,835.72
	522600 JOB APPLICANT EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.44	206.82
	524700 RENT EXP-OTHER REAL PROP	.86	8.29
	526100 REP & MAINT-REAL PROPERT		68.97
	527100 REP & MAINT-OFFICE EQUIP		121.42
	527200 REP & MAINT-MOTOR VEHICL	24.34	581.20
	527300 REP & MAINT-MEDICAL EQUI	46.91	52.81
	527500 REP & MAINT-COMM EQUIP		18.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	.54	12.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	213.09	2,810.84
	532100 NON-CAPITALIZED EQUIP PU	11.41	353.35
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	1.11	57.95
	534600 ED & RECREATIONAL SUP EX	48.42	67.23
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP	.05	8.59
	538100 VEHICLE & EQUIP SUP EXP	32.16	599.47
	539101 COST ALLOCATION OVERHEAD	175,018.66-	175,018.66-
	541400 HRMS ASSESSMENT	2,065.28	8,261.12
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		6.21
	542100 SOS TEMP SERV - PERSONNEL		263.99
	542200 TEMP SERV - OUTSIDE		1,432.20
	547100 EDUCATIONAL SERVICES	34.76	456.06
	547300 INTERPRETER SERVICES	14.19	796.99
	547500 MAILING SERVICES	82.51	1,186.54
	547906 VERIFICATIONS	13.92	207.47
	548700 REFUSE/RECYCLING		.67
	548800 FIRE EXTINGUISHERS	1.69	3.73
	549200 JANITORIAL/SECURITY SRVS	2.76	96.11
	555310 COTS LICENSE FEES		585.78
	556100 INSURANCE EXPENSE		127.60
	556300 SURETY & NOTARY BONDS	1.38	4.20
	Major Account 520000 Total	169,658.65-	118,498.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	4,506.40
	572100 COMMERCIAL TRANSPORTATIO		682.32
	573100 STATE-OWNED TRANSPORT	1,193.38	11,350.82
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	1,284.38	16,985.13
	Fund 40000 Expenditures Total	74,748.43-	796,295.44
	Subprogram Revenues	390.00-	2,784.24-
	Subprogram Expenditures	277,404.18	2,034,422.37



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.96-	9,755.83-
	485100 FINES FORFEITS & PENALTI		111,415.21-
	Major Account 480000 Total	<u>1,017.96-</u>	<u>121,171.04-</u>
	Fund 22690 Revenue Total	<u>1,017.96-</u>	<u>121,171.04-</u>
	Subprogram Revenues	<u><u>1,017.96-</u></u>	<u><u>121,171.04-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.73-	8,780.19-
	Major Account 480000 Total	1,015.73-	8,780.19-
	Fund 42641 Revenue Total	1,015.73-	8,780.19-
	Subprogram Revenues	1,015.73-	8,780.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,782.46-	64,604.35-
	485100 FINES FORFEITS & PENALTI	66.97-	78,388.11-
	Major Account 480000 Total	<u>5,849.43-</u>	<u>142,992.46-</u>
	Fund 22555 Revenue Total	5,849.43-	142,992.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,647.39-
	Major Account 480000 Total		<u>2,647.39-</u>
	Fund 61270 Revenue Total		<u>2,647.39-</u>
	Subprogram Revenues	<u>5,849.43-</u>	<u>145,639.85-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,597.03	122,158.57
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	180.40	5,012.44
	512200 SICK LEAVE EXPENSE	124.58	2,754.47
	512300 HOLIDAY LEAVE EXPENSE		7,284.66
	515100 RETIREMENT PLANS EXPENSE	891.08	10,274.86
	515200 FICA EXPENSE	896.56	9,316.62
	515400 LIFE & ACCIDENT INS EXP	1.51	14.80
	515500 HEALTH INSURANCE EXPENSE	436.80	5,280.71
	Major Account 510000 Total	14,127.96	162,120.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.05
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532280 VIDEO EQUIP	15.75	15.75
	539101 COST ALLOCATION OVERHEAD	109,431.94	109,431.94
	541700 LEGAL RELATED EXPENSE		171.00
	543500 MGT CONSULTANT SERVICES		15,671.00
	543600 MEDICAL REVIEW CONSULTING		1,275.00
	544300 PSYCHOLOGICAL SERVICES	437.50	700.00
	Major Account 520000 Total	109,885.19	130,907.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.73
	572100 COMMERCIAL TRANSPORTATIO		334.19
	Major Account 570000 Total		1,270.92
	Fund 10000 Expenditures Total	124,013.15	294,299.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,907.10	186,688.40
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	180.40	7,087.37
	512200 SICK LEAVE EXPENSE	124.58	4,895.50
	512300 HOLIDAY LEAVE EXPENSE		12,541.19
	515100 RETIREMENT PLANS EXPENSE	1,288.97	15,815.79
	515200 FICA EXPENSE	1,300.53	13,860.71
	515400 LIFE & ACCIDENT INS EXP	2.33	22.56
	515500 HEALTH INSURANCE EXPENSE	436.76	6,794.06

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>20,240.67</u>	<u>247,728.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.05
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		225.00-
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532280 VIDEO EQUIP	15.75	15.75
	539101 COST ALLOCATION OVERHEAD	109,431.94-	109,431.94-
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES		15,671.00
	543600 MEDICAL REVIEW CONSULTING		3,825.00
	Major Account 520000 Total	<u>109,416.19-</u>	<u>86,231.47-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.70
	572100 COMMERCIAL TRANSPORTATIO		462.43
	Major Account 570000 Total		<u>1,399.13</u>
	Fund 40000 Expenditures Total	<u>89,175.52-</u>	<u>162,896.12</u>
	Subprogram Expenditures	<u>34,837.63</u>	<u>457,195.19</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.67	29,509.07
	521200 COM EXPENSE - VOICE/DATA	5,898.87	206,660.86
	521300 FREIGHT EXPENSE	7.75	400.77
	521400 DATA PROCESSING EXPENSE	703.15	5,741.08
	521500 PUBLICATION & PRINT EXP	207.05	21,347.25
	521900 AWARDS EXPENSE	.96	116.86
	522100 DUES & SUBSCRIPTION EXP		49.74
	522600 JOB APPLICANT EXPENSE		50.79
	522800 E-COMMERCE OPER EXP		8,912.04
	524600 RENT EXPENSE-BUILDINGS	64.13	653.99
	524700 RENT EXP-OTHER REAL PROP	3.58	11.96
	526100 REP & MAINT-REAL PROPERT		204.10
	527100 REP & MAINT-OFFICE EQUIP		3.34
	527200 REP & MAINT-MOTOR VEHICL	101.06	1,745.13
	527300 REP & MAINT-MEDICAL EQUI	194.77	218.36
	527500 REP & MAINT-COMM EQUIP		72.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	527800 REP & MAINT-OTHER PROPER	2.23	70.83
	531100 OFFICE SUPPLIES EXPENSE	884.80	7,103.29
	532100 NON-CAPITALIZED EQUIP PU	47.37	701.86
	533100 HOUSEHOLD & INSTIT EXP	4.62	132.27
	534600 ED & RECREATIONAL SUP EX	10.08	68.23
	534800 CONST & MAINT SUP EXP		.74
	534900 MISCELLANEOUS SUP EXP	.19	6.77
	538100 VEHICLE & EQUIP SUP EXP	133.55	1,458.83
	539101 COST ALLOCATION OVERHEAD	18,309.84	18,309.84
	541100 ACCTG & AUDITING SERVICES	95,645.50	127,895.50
	541500 LEGAL SERVICES EXPENSE		25.24
	541700 LEGAL RELATED EXPENSE		33.85
	543500 MGT CONSULTANT SERVICES		594,859.01
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	144.35	197.78
	547300 INTERPRETER SERVICES	58.91	190.39
	547500 MAILING SERVICES	342.60	3,428.32
	547906 VERIFICATIONS	57.81	645.49
	548700 REFUSE/RECYCLING		3.71
	548800 FIRE EXTINGUISHERS	7.02	15.18
	549200 JANITORIAL/SECURITY SRVS	11.44	292.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		686.27
	556300 SURETY & NOTARY BONDS	5.73	21.33
	Major Account 520000 Total	87,911.35	1,061,821.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,955.11	42,377.46
	Major Account 570000 Total	4,955.11	42,377.46
	Fund 10000 Expenditures Total	92,866.46	1,104,199.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,051.02	78,103.36
	521200 COM EXPENSE - VOICE/DATA	17,696.61	619,982.54
	521300 FREIGHT EXPENSE	23.24	1,202.32
	521400 DATA PROCESSING EXPENSE	2,109.44	17,223.21
	521500 PUBLICATION & PRINT EXP	621.15	50,547.73
	521900 AWARDS EXPENSE	2.87	350.56
	522100 DUES & SUBSCRIPTION EXP		149.21
	522600 JOB APPLICANT EXPENSE		152.38
	522800 E-COMMERCE OPER EXP		6,711.51
	524600 RENT EXPENSE-BUILDINGS	192.38	1,961.96
	524700 RENT EXP-OTHER REAL PROP	10.74	35.88
	526100 REP & MAINT-REAL PROPERT		612.34
	527100 REP & MAINT-OFFICE EQUIP		10.02
	527200 REP & MAINT-MOTOR VEHICL	303.18	5,235.39
	527300 REP & MAINT-MEDICAL EQUI	584.32	655.09
	527500 REP & MAINT-COMM EQUIP		218.08
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	527800 REP & MAINT-OTHER PROPER	6.70	212.48
	531100 OFFICE SUPPLIES EXPENSE	2,654.39	21,309.88
	532100 NON-CAPITALIZED EQUIP PU	142.10	2,105.58
	533100 HOUSEHOLD & INSTIT EXP	13.85	396.79
	534600 ED & RECREATIONAL SUP EX	30.25	204.68
	534800 CONST & MAINT SUP EXP		2.22
	534900 MISCELLANEOUS SUP EXP	.57	20.30
	538100 VEHICLE & EQUIP SUP EXP	400.64	4,376.45
	539101 COST ALLOCATION OVERHEAD	18,309.84	18,309.84
	541100 ACCTG & AUDITING SERVICES	95,645.50	127,895.50
	541500 LEGAL SERVICES EXPENSE		75.71
	541700 LEGAL RELATED EXPENSE		101.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		594,858.99
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	433.04	593.34
	547300 INTERPRETER SERVICES	176.73	571.16
	547500 MAILING SERVICES	1,027.80	10,285.00
	547906 VERIFICATIONS	173.43	1,936.48
	548700 REFUSE/RECYCLING		11.13
	548800 FIRE EXTINGUISHERS	21.06	45.54
	549200 JANITORIAL/SECURITY SRVS	34.33	878.59
	556100 INSURANCE EXPENSE		2,058.82
	556300 SURETY & NOTARY BONDS	17.19	63.99
	Major Account 520000 Total	<u>145,682.37</u>	<u>1,636,152.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,865.33	127,132.42
	Major Account 570000 Total	<u>14,865.33</u>	<u>127,132.42</u>
	Fund 40000 Expenditures Total	<u>160,547.70</u>	<u>1,763,284.97</u>
	Subprogram Expenditures	<u>253,414.16</u>	<u>2,867,484.02</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42.18	42.18
	543500 MGT CONSULTANT SERVICES		64,314.67
	545200 MEDICAL ASSESSMENT SERV	409.38	3,118.75
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	<u>451.56</u>	<u>145,618.85</u>
	Fund 10000 Expenditures Total	451.56	145,618.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42.18-	42.18-
	543500 MGT CONSULTANT SERVICES		192,944.05
	545200 MEDICAL ASSESSMENT SERV	1,228.12	9,525.00
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	<u>1,185.94</u>	<u>436,856.59</u>
	Fund 40000 Expenditures Total	<u>1,185.94</u>	<u>436,856.59</u>
	Subprogram Expenditures	<u>1,637.50</u>	<u>582,475.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.82	72,496.84
	511300 OVERTIME PAYMENTS		2,783.14
	512100 VACATION LEAVE EXPENSE	791.76	4,059.00
	512200 SICK LEAVE EXPENSE	119.56	1,944.15
	512300 HOLIDAY LEAVE EXPENSE		3,738.44
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	548.38	6,371.29
	515200 FICA EXPENSE	504.38	5,933.07
	515400 LIFE & ACCIDENT INS EXP	2.33	24.32
	515500 HEALTH INSURANCE EXPENSE	1,999.01	20,596.29
	Major Account 510000 Total	10,376.24	118,008.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,571.63	119,571.63
	Major Account 520000 Total	119,571.63	119,571.63
	Fund 10000 Expenditures Total	109,195.39	1,563.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.08	147,953.63
	511300 OVERTIME PAYMENTS		6,213.03
	512100 VACATION LEAVE EXPENSE	1,480.06	8,885.15
	512200 SICK LEAVE EXPENSE	228.02	5,359.19
	512300 HOLIDAY LEAVE EXPENSE		7,723.56
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,117.09	13,202.33
	515200 FICA EXPENSE	1,020.50	12,223.10
	515400 LIFE & ACCIDENT INS EXP	5.06	53.06
	515500 HEALTH INSURANCE EXPENSE	4,393.68	46,010.82
	Major Account 510000 Total	21,456.49	247,810.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,571.63	119,571.63
	Major Account 520000 Total	119,571.63	119,571.63
	Fund 40000 Expenditures Total	141,028.12	367,381.64
	Subprogram Expenditures	31,832.73	365,818.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.32	84,867.61
	511300 OVERTIME PAYMENTS		1,627.13
	511800 COMPENSATORY TIME PAID		78.43
	512100 VACATION LEAVE EXPENSE	751.63	6,415.82
	512200 SICK LEAVE EXPENSE	63.41	1,477.33
	512300 HOLIDAY LEAVE EXPENSE		4,522.86
	512500 FUNERAL LEAVE EXPENSE		134.18
	515100 RETIREMENT PLANS EXPENSE	649.58	7,419.99
	515200 FICA EXPENSE	594.98	6,872.14
	515400 LIFE & ACCIDENT INS EXP	2.78	29.33
	515500 HEALTH INSURANCE EXPENSE	2,566.67	26,265.75
	Major Account 510000 Total	12,492.37	139,710.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	173,879.56	173,879.56
	542100 SOS TEMP SERV - PERSONNEL	18,686.53	172,828.65
	547300 INTERPRETER SERVICES		28.75
	Major Account 520000 Total	155,193.03	1,022.16
	Fund 10000 Expenditures Total	142,700.66	138,688.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.71	120,898.52
	511300 OVERTIME PAYMENTS		4,471.58
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	1,307.37	8,782.40
	512200 SICK LEAVE EXPENSE	189.52	2,909.73
	512300 HOLIDAY LEAVE EXPENSE		6,202.12
	512500 FUNERAL LEAVE EXPENSE		359.09
	515100 RETIREMENT PLANS EXPENSE	956.62	10,762.18
	515200 FICA EXPENSE	870.02	9,943.16
	515400 LIFE & ACCIDENT INS EXP	5.86	57.07
	515500 HEALTH INSURANCE EXPENSE	3,812.19	37,522.85
	Major Account 510000 Total	18,416.29	201,977.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	173,879.56	173,879.56
	542100 SOS TEMP SERV - PERSONNEL	12,649.05	109,992.75
	547300 INTERPRETER SERVICES		86.25
	Major Account 520000 Total	186,528.61	283,958.56
	Fund 40000 Expenditures Total	204,944.90	485,936.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>62,244.24</u>	<u>624,624.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.42	18,693.46
	511300 OVERTIME PAYMENTS		473.68
	512100 VACATION LEAVE EXPENSE	22.84	841.07
	512200 SICK LEAVE EXPENSE	12.79	1,260.10
	512300 HOLIDAY LEAVE EXPENSE		858.07
	515100 RETIREMENT PLANS EXPENSE	104.79	1,656.93
	515200 FICA EXPENSE	100.12	1,572.11
	515400 LIFE & ACCIDENT INS EXP	.42	5.60
	515500 HEALTH INSURANCE EXPENSE	224.22	4,156.32
	Major Account 510000 Total	1,828.60	29,517.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,827.24	52,827.24
	Major Account 520000 Total	52,827.24	52,827.24
	Fund 10000 Expenditures Total	50,998.64	23,309.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,928.23	54,405.99
	511300 OVERTIME PAYMENTS		1,360.50
	512100 VACATION LEAVE EXPENSE	65.65	2,473.74
	512200 SICK LEAVE EXPENSE	38.08	3,725.47
	512300 HOLIDAY LEAVE EXPENSE		2,523.77
	515100 RETIREMENT PLANS EXPENSE	301.87	4,828.65
	515200 FICA EXPENSE	288.66	4,584.93
	515400 LIFE & ACCIDENT INS EXP	1.50	20.32
	515500 HEALTH INSURANCE EXPENSE	649.34	12,164.26
	Major Account 510000 Total	5,273.33	86,087.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,827.24	52,827.24
	Major Account 520000 Total	52,827.24	52,827.24
	Fund 40000 Expenditures Total	58,100.57	138,914.87
	Subprogram Expenditures	7,101.93	115,604.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.88	49,377.83
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	332.26	3,489.49
	512200 SICK LEAVE EXPENSE	226.28	2,330.62
	512300 HOLIDAY LEAVE EXPENSE		2,889.56
	512500 FUNERAL LEAVE EXPENSE		68.82
	515100 RETIREMENT PLANS EXPENSE	367.71	4,366.02
	515200 FICA EXPENSE	341.42	4,076.12
	515400 LIFE & ACCIDENT INS EXP	1.89	18.23
	515500 HEALTH INSURANCE EXPENSE	1,233.15	14,101.94
	Major Account 510000 Total	6,858.59	80,903.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,307.38	157,307.38
	542100 SOS TEMP SERV - PERSONNEL	2,666.70	7,435.52
	543500 MGT CONSULTANT SERVICES		7,642.49
	Major Account 520000 Total	154,640.68	142,229.37
	Fund 10000 Expenditures Total	147,782.09	61,325.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,892.13	145,670.53
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	985.08	10,267.96
	512200 SICK LEAVE EXPENSE	668.15	6,740.02
	512300 HOLIDAY LEAVE EXPENSE		8,536.63
	512500 FUNERAL LEAVE EXPENSE		206.48
	515100 RETIREMENT PLANS EXPENSE	1,089.38	12,879.46
	515200 FICA EXPENSE	1,009.21	11,998.94
	515400 LIFE & ACCIDENT INS EXP	6.73	64.77
	515500 HEALTH INSURANCE EXPENSE	3,698.17	42,292.57
	Major Account 510000 Total	20,348.85	239,211.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157,307.38	157,307.38
	542100 SOS TEMP SERV - PERSONNEL	8,000.09	22,306.47
	543500 MGT CONSULTANT SERVICES		22,927.51
	Major Account 520000 Total	165,307.47	202,541.36
	Fund 40000 Expenditures Total	185,656.32	441,752.37
	Subprogram Expenditures	37,874.23	380,426.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,875.50	106,381.98
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	1,153.79	6,116.31
	512200 SICK LEAVE EXPENSE	775.16	5,530.28
	512300 HOLIDAY LEAVE EXPENSE		3,606.83
	512500 FUNERAL LEAVE EXPENSE		187.20
	515100 RETIREMENT PLANS EXPENSE	1,932.29	9,122.85
	515200 FICA EXPENSE	1,717.89	8,390.00
	515400 LIFE & ACCIDENT INS EXP	7.53	29.93
	515500 HEALTH INSURANCE EXPENSE	10,118.44	35,765.38
	Major Account 510000 Total	39,580.60	175,152.82
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	539101 COST ALLOCATION OVERHEAD	157,495.14	157,495.14
	542100 SOS TEMP SERV - PERSONNEL	1,334.79	8,743.93
	Major Account 520000 Total	158,829.93	168,439.57
	Fund 10000 Expenditures Total	198,410.53	343,592.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.94	93,114.83
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	1,152.78	6,364.12
	512200 SICK LEAVE EXPENSE	774.83	5,877.73
	512300 HOLIDAY LEAVE EXPENSE		3,603.74
	512500 FUNERAL LEAVE EXPENSE		187.20
	515100 RETIREMENT PLANS EXPENSE	1,932.02	8,175.53
	515200 FICA EXPENSE	1,718.30	7,537.08
	515400 LIFE & ACCIDENT INS EXP	8.73	31.19
	515500 HEALTH INSURANCE EXPENSE	10,116.21	31,183.03
	Major Account 510000 Total	39,574.81	156,096.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	242,036.19	242,036.19
	542100 SOS TEMP SERV - PERSONNEL	1,334.78	8,743.94
	Major Account 520000 Total	240,701.41	233,292.25
	Fund 40000 Expenditures Total	201,126.60	77,195.74
	Subprogram Expenditures	2,716.07	266,396.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.73	142,387.17
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID		170.00
	512100 VACATION LEAVE EXPENSE	937.02	13,925.89
	512200 SICK LEAVE EXPENSE	471.83	15,196.93
	512300 HOLIDAY LEAVE EXPENSE		8,747.87
	512500 FUNERAL LEAVE EXPENSE		605.40
	512600 CIVIL LEAVE EXPENSE	17.72	17.72
	515100 RETIREMENT PLANS EXPENSE	1,096.39	13,560.84
	515200 FICA EXPENSE	995.39	12,287.49
	515400 LIFE & ACCIDENT INS EXP	3.50	39.61
	515500 HEALTH INSURANCE EXPENSE	4,093.87	47,123.72
	Major Account 510000 Total	20,830.45	254,098.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	539101 COST ALLOCATION OVERHEAD	284,014.14-	284,014.14-
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total	284,014.14-	283,925.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	263,183.69-	29,781.91-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,475.76	195,349.64
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	1,491.08	18,317.31
	512200 SICK LEAVE EXPENSE	752.28	18,348.88
	512300 HOLIDAY LEAVE EXPENSE		11,367.16
	512500 FUNERAL LEAVE EXPENSE		941.34
	512600 CIVIL LEAVE EXPENSE	26.03	26.03
	515100 RETIREMENT PLANS EXPENSE	1,478.28	18,315.45
	515200 FICA EXPENSE	1,333.72	16,504.22
	515400 LIFE & ACCIDENT INS EXP	5.63	62.25
	515500 HEALTH INSURANCE EXPENSE	5,819.30	67,394.27
	Major Account 510000 Total	28,382.08	346,883.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	539101 COST ALLOCATION OVERHEAD	284,014.14	284,014.14
	Major Account 520000 Total	284,014.14	284,098.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Major Account 570000 Total		44.78
	Fund 40000 Expenditures Total	312,396.22	631,026.66
	Subprogram Expenditures	49,212.53	601,244.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.94	28,507.62
	512100 VACATION LEAVE EXPENSE	159.24	2,324.61
	512200 SICK LEAVE EXPENSE	305.64	1,740.12
	512300 HOLIDAY LEAVE EXPENSE		1,563.40
	512600 CIVIL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	234.23	2,557.54
	515200 FICA EXPENSE	208.75	2,304.94
	515400 LIFE & ACCIDENT INS EXP	1.03	10.17
	515500 HEALTH INSURANCE EXPENSE	849.41	8,493.64
	Major Account 510000 Total	4,421.24	47,516.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	68.12	600.68
	532200 PERSONAL COMPUTING EQUIPMENT	27.25	27.25
	539101 COST ALLOCATION OVERHEAD	10,004.80-	10,004.80-
	545200 MEDICAL ASSESSMENT SERV		15.00
	Major Account 520000 Total	9,909.43-	9,361.87-
	Fund 10000 Expenditures Total	5,488.19-	38,154.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,986.11	85,497.41
	512100 VACATION LEAVE EXPENSE	477.74	6,969.14
	512200 SICK LEAVE EXPENSE	915.73	5,211.62
	512300 HOLIDAY LEAVE EXPENSE		4,690.30
	512600 CIVIL LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	702.27	7,667.57
	515200 FICA EXPENSE	626.22	6,915.82
	515400 LIFE & ACCIDENT INS EXP	3.77	37.83
	515500 HEALTH INSURANCE EXPENSE	2,547.05	25,470.96
	Major Account 510000 Total	13,258.89	142,504.26
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	204.36	1,802.08
	532200 PERSONAL COMPUTING EQUIPMENT	81.74	81.74
	539101 COST ALLOCATION OVERHEAD	10,004.80	10,004.80
	545200 MEDICAL ASSESSMENT SERV		45.00
	Major Account 520000 Total	10,290.90	11,933.62
	Fund 40000 Expenditures Total	23,549.79	154,437.88
	Subprogram Expenditures	18,061.60	192,592.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.86	65,522.77
	512100 VACATION LEAVE EXPENSE	1,153.36	6,971.89
	512200 SICK LEAVE EXPENSE	552.36	7,035.37
	512300 HOLIDAY LEAVE EXPENSE		3,932.60
	515100 RETIREMENT PLANS EXPENSE	588.97	6,249.73
	515200 FICA EXPENSE	573.27	6,105.64
	515400 LIFE & ACCIDENT INS EXP	2.05	20.64
	515500 HEALTH INSURANCE EXPENSE	629.60	6,296.26
	Major Account 510000 Total	9,659.47	102,134.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,706.58-	20,706.58-
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total	20,706.58-	20,348.08-
	Fund 10000 Expenditures Total	11,047.11-	81,786.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.49	65,516.96
	512100 VACATION LEAVE EXPENSE	1,153.36	6,970.81
	512200 SICK LEAVE EXPENSE	551.99	7,032.09
	512300 HOLIDAY LEAVE EXPENSE		3,932.60
	515100 RETIREMENT PLANS EXPENSE	588.94	6,249.01
	515200 FICA EXPENSE	572.92	6,100.36
	515400 LIFE & ACCIDENT INS EXP	2.75	27.36
	515500 HEALTH INSURANCE EXPENSE	629.38	6,293.54
	Major Account 510000 Total	9,658.83	102,122.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,706.58	20,706.58
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total	20,706.58	21,065.08
	Fund 40000 Expenditures Total	30,365.41	123,187.81
	Subprogram Expenditures	19,318.30	204,974.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.92	41,957.91
	512100 VACATION LEAVE EXPENSE	84.94	2,707.81
	512200 SICK LEAVE EXPENSE	29.31	405.13
	512300 HOLIDAY LEAVE EXPENSE		2,181.30
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.61	3,587.15
	515200 FICA EXPENSE	315.66	3,484.35
	515400 LIFE & ACCIDENT INS EXP	.83	8.32
	515500 HEALTH INSURANCE EXPENSE	666.10	6,660.61
	Major Account 510000 Total	5,672.37	61,658.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,618.93	89,618.93
	Major Account 520000 Total	89,618.93	89,618.93
	Fund 10000 Expenditures Total	83,946.56	27,960.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.04	41,955.96
	512100 VACATION LEAVE EXPENSE	84.94	2,707.81
	512200 SICK LEAVE EXPENSE	29.10	404.70
	512300 HOLIDAY LEAVE EXPENSE		2,181.30
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.71	3,588.65
	515200 FICA EXPENSE	315.56	3,484.38
	515400 LIFE & ACCIDENT INS EXP	1.09	10.88
	515500 HEALTH INSURANCE EXPENSE	666.06	6,660.99
	Major Account 510000 Total	5,671.50	61,660.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,618.93	89,618.93
	Major Account 520000 Total	89,618.93	89,618.93
	Fund 40000 Expenditures Total	95,290.43	151,279.55
	Subprogram Expenditures	11,343.87	123,319.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.24	24,521.68
	512100 VACATION LEAVE EXPENSE	10.62	1,892.17
	512200 SICK LEAVE EXPENSE	84.94	2,423.53
	512300 HOLIDAY LEAVE EXPENSE		1,430.80
	515100 RETIREMENT PLANS EXPENSE	127.21	2,265.92
	515200 FICA EXPENSE	128.80	2,245.48
	515400 LIFE & ACCIDENT INS EXP	.40	7.75
	515500 HEALTH INSURANCE EXPENSE		2,357.96
	Major Account 510000 Total	1,955.21	37,145.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	102.38	511.02
	539101 COST ALLOCATION OVERHEAD	3,714.72	3,714.72
	Major Account 520000 Total	3,612.34	1,334.16
	Fund 10000 Expenditures Total	1,657.13	35,811.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.24	24,521.26
	512100 VACATION LEAVE EXPENSE	10.62	1,892.17
	512200 SICK LEAVE EXPENSE	84.94	2,423.11
	512300 HOLIDAY LEAVE EXPENSE		1,430.80
	515100 RETIREMENT PLANS EXPENSE	127.19	2,266.72
	515200 FICA EXPENSE	128.82	2,246.87
	515400 LIFE & ACCIDENT INS EXP	.56	10.49
	515500 HEALTH INSURANCE EXPENSE		2,356.60
	Major Account 510000 Total	1,955.37	37,148.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	102.37	510.98
	539101 COST ALLOCATION OVERHEAD	3,714.72	3,714.72
	Major Account 520000 Total	3,817.09	6,095.24
	Fund 40000 Expenditures Total	5,772.46	43,243.26
	Subprogram Expenditures	4,115.33	79,054.39

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.80
	512100 VACATION LEAVE EXPENSE		21.23
	512200 SICK LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE		58.83
	515200 FICA EXPENSE		50.13
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		358.56
	Major Account 510000 Total		1,253.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total		1,346.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		642.33
	512100 VACATION LEAVE EXPENSE		60.52
	512200 SICK LEAVE EXPENSE		146.51
	512600 CIVIL LEAVE EXPENSE		63.70
	515100 RETIREMENT PLANS EXPENSE		68.37
	515200 FICA EXPENSE		58.27
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		416.71
	Major Account 510000 Total		1,456.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total		1,549.62
	Subprogram Expenditures		2,895.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,564.74	132,437.42
	512100 VACATION LEAVE EXPENSE	181.59	11,916.03
	512200 SICK LEAVE EXPENSE	678.91	15,161.01
	512300 HOLIDAY LEAVE EXPENSE		7,393.07
	515100 RETIREMENT PLANS EXPENSE	1,304.92	12,498.91
	515200 FICA EXPENSE	1,192.60	11,434.65
	515400 LIFE & ACCIDENT INS EXP	3.75	30.12
	515500 HEALTH INSURANCE EXPENSE	3,141.60	29,017.41
	Major Account 510000 Total	23,068.11	219,888.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.47
	539101 COST ALLOCATION OVERHEAD	44,200.30-	44,200.30-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.10
	Major Account 520000 Total	44,200.30-	36,171.73-
	Fund 10000 Expenditures Total	21,132.19-	183,716.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,563.65	131,861.97
	512100 VACATION LEAVE EXPENSE	181.59	11,913.11
	512200 SICK LEAVE EXPENSE	678.21	15,156.08
	512300 HOLIDAY LEAVE EXPENSE		7,392.86
	515100 RETIREMENT PLANS EXPENSE	1,304.48	12,453.14
	515200 FICA EXPENSE	1,192.20	11,390.88
	515400 LIFE & ACCIDENT INS EXP	4.89	39.49
	515500 HEALTH INSURANCE EXPENSE	3,141.38	28,954.80
	Major Account 510000 Total	23,066.40	219,162.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.48
	539101 COST ALLOCATION OVERHEAD	44,200.30	44,200.30
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.12
	Major Account 520000 Total	44,200.30	52,228.90
	Fund 40000 Expenditures Total	67,266.70	271,391.23
	Subprogram Expenditures	46,134.51	455,108.12

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		389,756.70
	Major Account 520000 Total		389,756.70
	Fund 10000 Expenditures Total		389,756.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		389,756.70
	Major Account 520000 Total		389,756.70
	Fund 40000 Expenditures Total		389,756.70
	Subprogram Expenditures		779,513.40



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,593.52	124,413.18
512100 VACATION LEAVE EXPENSE		571.39	9,142.17
512200 SICK LEAVE EXPENSE		540.98	7,393.04
512300 HOLIDAY LEAVE EXPENSE			6,978.77
512600 CIVIL LEAVE EXPENSE		45.65	77.50
515100 RETIREMENT PLANS EXPENSE		1,029.69	11,080.68
515200 FICA EXPENSE		987.20	10,595.69
515400 LIFE & ACCIDENT INS EXP		2.43	26.17
515500 HEALTH INSURANCE EXPENSE		1,522.71	18,085.31
Major Account 510000 Total		17,293.57	187,792.51
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		268,456.91-	268,456.91-
Major Account 520000 Total		268,456.91-	268,456.91-
570000 Travel Expenses			
571100 BOARD & LODGING			366.38
572100 COMMERCIAL TRANSPORTATIO			7.00
Major Account 570000 Total			373.38
Fund 10000 Expenditures Total		251,163.34-	80,291.02-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,825.12	174,177.37
512100 VACATION LEAVE EXPENSE		570.93	11,283.52
512200 SICK LEAVE EXPENSE		540.76	8,615.72
512300 HOLIDAY LEAVE EXPENSE			9,512.91
512600 CIVIL LEAVE EXPENSE		136.96	168.81
515100 RETIREMENT PLANS EXPENSE		1,503.14	15,259.28
515200 FICA EXPENSE		1,415.32	14,329.69
515400 LIFE & ACCIDENT INS EXP		4.29	43.89
515500 HEALTH INSURANCE EXPENSE		2,499.13	28,883.48
Major Account 510000 Total		25,495.65	262,274.67
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		268,456.91	268,456.91
Major Account 520000 Total		268,456.91	268,456.91
570000 Travel Expenses			
571100 BOARD & LODGING			366.37
572100 COMMERCIAL TRANSPORTATIO			7.00
Major Account 570000 Total			373.37
Fund 40000 Expenditures Total		293,952.56	531,104.95

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>42,789.22</u>	<u>450,813.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,341.21-	4,341.21-
	Major Account 520000 Total	4,341.21-	4,341.21-
	Fund 10000 Expenditures Total	4,341.21-	4,341.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,341.21	4,341.21
	Major Account 520000 Total	4,341.21	4,341.21
	Fund 40000 Expenditures Total	4,341.21	4,341.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.27	123,899.99
	511300 OVERTIME PAYMENTS		582.18
	512100 VACATION LEAVE EXPENSE	363.34	6,979.08
	512200 SICK LEAVE EXPENSE	405.66	3,515.98
	512300 HOLIDAY LEAVE EXPENSE		6,447.29
	512500 FUNERAL LEAVE EXPENSE		110.88
	512600 CIVIL LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	1,072.84	10,602.70
	515200 FICA EXPENSE	1,017.86	10,134.71
	515400 LIFE & ACCIDENT INS EXP	3.05	28.10
	515500 HEALTH INSURANCE EXPENSE	2,086.71	18,371.69
	Major Account 510000 Total	18,510.73	180,757.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	100,429.32-	100,429.32-
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total	100,429.32-	53,919.95-
	Fund 10000 Expenditures Total	81,918.59-	126,837.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.89	123,668.30
	511300 OVERTIME PAYMENTS		580.50
	512100 VACATION LEAVE EXPENSE	363.04	6,977.51
	512200 SICK LEAVE EXPENSE	405.45	3,512.30
	512300 HOLIDAY LEAVE EXPENSE		6,445.39
	512500 FUNERAL LEAVE EXPENSE		110.88
	512600 CIVIL LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	1,073.19	10,587.82
	515200 FICA EXPENSE	1,017.50	10,111.96
	515400 LIFE & ACCIDENT INS EXP	4.09	37.12
	515500 HEALTH INSURANCE EXPENSE	2,086.30	18,352.51
	Major Account 510000 Total	18,510.46	180,469.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	100,429.32	100,429.32
	541100 ACCTG & AUDITING SERVICES		46,509.38
	Major Account 520000 Total	100,429.32	146,938.70
	Fund 40000 Expenditures Total	118,939.78	327,407.93
	Subprogram Expenditures	37,021.19	454,245.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,519.17	75,328.87
	512100 VACATION LEAVE EXPENSE	960.26	4,553.19
	512200 SICK LEAVE EXPENSE	58.14	2,700.31
	512300 HOLIDAY LEAVE EXPENSE		4,171.34
	512500 FUNERAL LEAVE EXPENSE	169.88	169.88
	515100 RETIREMENT PLANS EXPENSE	577.16	6,509.08
	515200 FICA EXPENSE	563.37	6,409.62
	515400 LIFE & ACCIDENT INS EXP	1.79	15.49
	515500 HEALTH INSURANCE EXPENSE	480.37	4,411.31
	Major Account 510000 Total	9,330.14	104,269.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,117.50
	524600 RENT EXPENSE-BUILDINGS		18.75
	539101 COST ALLOCATION OVERHEAD	24,439.05-	24,439.05-
	555310 COTS LICENSE FEES		80.72
	Major Account 520000 Total	24,439.05-	23,222.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.66
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		1,129.65
	Fund 10000 Expenditures Total	15,108.91-	82,176.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,518.33	74,075.76
	512100 VACATION LEAVE EXPENSE	958.72	4,551.37
	512200 SICK LEAVE EXPENSE	58.14	2,699.37
	512300 HOLIDAY LEAVE EXPENSE		4,171.34
	512500 FUNERAL LEAVE EXPENSE	169.88	169.88
	515100 RETIREMENT PLANS EXPENSE	576.97	6,414.53
	515200 FICA EXPENSE	563.27	6,316.34
	515400 LIFE & ACCIDENT INS EXP	2.02	19.00
	515500 HEALTH INSURANCE EXPENSE	480.25	4,409.13
	Major Account 510000 Total	9,327.58	102,826.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,117.50
	524600 RENT EXPENSE-BUILDINGS		18.75
	539101 COST ALLOCATION OVERHEAD	24,439.05	24,439.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.72
	Major Account 520000 Total	24,439.05	25,656.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.66
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		1,129.65
	Fund 40000 Expenditures Total	33,766.63	129,612.39
	Subprogram Expenditures	18,657.72	211,789.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.38	37,654.93
	512100 VACATION LEAVE EXPENSE	27.97	2,834.03
	512200 SICK LEAVE EXPENSE	122.10	1,153.81
	512300 HOLIDAY LEAVE EXPENSE		2,022.63
	515100 RETIREMENT PLANS EXPENSE	302.05	3,269.48
	515200 FICA EXPENSE	290.30	3,142.05
	515400 LIFE & ACCIDENT INS EXP	.44	4.43
	515500 HEALTH INSURANCE EXPENSE	537.16	5,947.81
	Major Account 510000 Total	5,164.40	56,029.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	539101 COST ALLOCATION OVERHEAD	1,242.61-	1,242.61-
	Major Account 520000 Total	1,242.61-	995.11-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 10000 Expenditures Total	3,921.79	55,524.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.72	38,383.85
	512100 VACATION LEAVE EXPENSE	27.76	2,832.02
	512200 SICK LEAVE EXPENSE	122.10	1,253.60
	512300 HOLIDAY LEAVE EXPENSE		2,022.63
	515100 RETIREMENT PLANS EXPENSE	302.01	3,331.85
	515200 FICA EXPENSE	290.37	3,222.13
	515400 LIFE & ACCIDENT INS EXP	.52	5.40
	515500 HEALTH INSURANCE EXPENSE	536.70	5,367.46
	Major Account 510000 Total	5,162.18	56,418.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	539101 COST ALLOCATION OVERHEAD	39,066.43	39,066.43
	Major Account 520000 Total	39,066.43	39,313.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 40000 Expenditures Total	44,228.61	96,223.22
42641 SSCA			
Expenditures	520000 Operating Expenses		



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,823.82-	37,823.82-
	Major Account 520000 Total	37,823.82-	37,823.82-
	Fund 42641 Expenditures Total	37,823.82-	37,823.82-
	Subprogram Expenditures	10,326.58	113,923.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.68-	22.68-
	Major Account 520000 Total	22.68-	22.68-
	Fund 10000 Expenditures Total	22.68-	22.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.68	22.68
	Major Account 520000 Total	22.68	22.68
	Fund 40000 Expenditures Total	22.68	22.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,394.91-	18,394.91-
	Major Account 520000 Total	18,394.91-	18,394.91-
	Fund 10000 Expenditures Total	18,394.91-	12,512.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,394.91	18,394.91
	Major Account 520000 Total	18,394.91	18,394.91
	Fund 40000 Expenditures Total	18,394.91	24,276.12
	Subprogram Expenditures		11,764.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,477.81	135,898.47
	512100 VACATION LEAVE EXPENSE	196.32	9,930.60
	512200 SICK LEAVE EXPENSE	800.87	8,964.58
	512300 HOLIDAY LEAVE EXPENSE		7,492.60
	512500 FUNERAL LEAVE EXPENSE		977.98
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	1,083.71	12,233.23
	515200 FICA EXPENSE	997.38	11,733.42
	515400 LIFE & ACCIDENT INS EXP	3.09	31.63
	515500 HEALTH INSURANCE EXPENSE	3,265.45	19,809.34
	Major Account 510000 Total	19,824.63	207,178.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		104.95
	539101 COST ALLOCATION OVERHEAD	105,780.84-	105,780.84-
	543500 MGT CONSULTANT SERVICES	26,466.13	297,451.52
	545200 MEDICAL ASSESSMENT SERV		589.25
	547100 EDUCATIONAL SERVICES		219.91
	Major Account 520000 Total	79,314.71-	192,624.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.43
	572100 COMMERCIAL TRANSPORTATIO		781.20
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,897.13
	Fund 10000 Expenditures Total	59,490.08-	401,699.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,602.55	241,303.09
	512100 VACATION LEAVE EXPENSE	373.90	16,031.23
	512200 SICK LEAVE EXPENSE	1,155.30	13,905.36
	512300 HOLIDAY LEAVE EXPENSE		12,863.19
	512500 FUNERAL LEAVE EXPENSE		1,235.12
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	2,031.81	21,373.43
	515200 FICA EXPENSE	1,904.89	20,728.61
	515400 LIFE & ACCIDENT INS EXP	6.51	61.22
	515500 HEALTH INSURANCE EXPENSE	5,514.80	31,724.68
	Major Account 510000 Total	36,589.76	359,332.10

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		314.85
	539101 COST ALLOCATION OVERHEAD	105,780.84	105,780.84
	543500 MGT CONSULTANT SERVICES	26,466.12	120,201.36
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	547100 EDUCATIONAL SERVICES		659.73
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total	132,246.96	469,289.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,003.62
	Fund 40000 Expenditures Total	168,836.72	830,625.37
	Subprogram Expenditures	109,346.64	1,232,325.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.63	45,775.80
	512100 VACATION LEAVE EXPENSE	112.05	3,384.19
	512200 SICK LEAVE EXPENSE	256.47	1,614.14
	512300 HOLIDAY LEAVE EXPENSE		2,316.66
	515100 RETIREMENT PLANS EXPENSE	424.99	3,974.23
	515200 FICA EXPENSE	411.85	3,823.09
	515400 LIFE & ACCIDENT INS EXP	.84	7.11
	515500 HEALTH INSURANCE EXPENSE	768.63	7,868.35
	Major Account 510000 Total	7,283.46	68,763.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.75-	288.99
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539101 COST ALLOCATION OVERHEAD	13,125.56-	13,125.56-
	Major Account 520000 Total	13,127.31-	12,794.59-
	Fund 10000 Expenditures Total	5,843.85-	55,968.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,074.38	132,878.72
	512100 VACATION LEAVE EXPENSE	336.16	9,238.59
	512200 SICK LEAVE EXPENSE	768.73	4,353.69
	512300 HOLIDAY LEAVE EXPENSE		6,779.05
	515100 RETIREMENT PLANS EXPENSE	1,211.60	11,476.54
	515200 FICA EXPENSE	1,171.19	11,052.07
	515400 LIFE & ACCIDENT INS EXP	2.98	24.53
	515500 HEALTH INSURANCE EXPENSE	2,305.52	22,974.68
	Major Account 510000 Total	20,870.56	198,777.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.23-	866.96
	531100 OFFICE SUPPLIES EXPENSE		125.94
	539101 COST ALLOCATION OVERHEAD	13,125.56	13,125.56
	Major Account 520000 Total	13,120.33	14,118.46
	Fund 40000 Expenditures Total	33,990.89	212,896.33
	Subprogram Expenditures	28,147.04	268,865.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,263.48	19,263.48
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total	<u>19,263.48</u>	<u>19,319.73</u>
	Fund 10000 Expenditures Total	<u>19,263.48</u>	<u>19,319.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>19,263.48-</u>	<u>19,263.48-</u>
	Major Account 520000 Total	<u>19,263.48-</u>	<u>19,263.48-</u>
	Fund 40000 Expenditures Total	<u>19,263.48-</u>	<u>19,263.48-</u>
	Subprogram Expenditures	<u><u>19,263.48-</u></u>	<u><u>56.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,449.86-	8,449.86-
	Major Account 520000 Total	8,449.86-	8,449.86-
	Fund 10000 Expenditures Total	8,449.86-	8,449.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,449.86	8,449.86
	Major Account 520000 Total	8,449.86	8,449.86
	Fund 40000 Expenditures Total	8,449.86	8,449.86



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.95	44,162.13
	512100 VACATION LEAVE EXPENSE		2,625.36
	512200 SICK LEAVE EXPENSE	734.85	5,455.52
	512300 HOLIDAY LEAVE EXPENSE		2,455.60
	515100 RETIREMENT PLANS EXPENSE	367.78	4,096.32
	515200 FICA EXPENSE	327.63	3,695.69
	515400 LIFE & ACCIDENT INS EXP	.86	8.41
	515500 HEALTH INSURANCE EXPENSE	1,859.86	18,826.86
	Major Account 510000 Total	7,467.93	81,325.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73,337.49-	73,337.49-
	Major Account 520000 Total	73,337.49-	73,337.49-
	Fund 10000 Expenditures Total	65,869.56-	7,988.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.37	43,410.81
	512100 VACATION LEAVE EXPENSE		2,625.07
	512200 SICK LEAVE EXPENSE	734.27	5,352.85
	512300 HOLIDAY LEAVE EXPENSE		2,455.60
	515100 RETIREMENT PLANS EXPENSE	367.74	4,031.53
	515200 FICA EXPENSE	327.48	3,638.09
	515400 LIFE & ACCIDENT INS EXP	1.06	10.97
	515500 HEALTH INSURANCE EXPENSE	1,859.38	18,557.08
	Major Account 510000 Total	7,466.30	80,082.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73,337.49	73,337.49
	Major Account 520000 Total	73,337.49	73,337.49
	Fund 40000 Expenditures Total	80,803.79	153,419.49
	Subprogram Expenditures	14,934.23	161,407.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,599.19	117,886.07
	512100 VACATION LEAVE EXPENSE	1,080.85	11,382.59
	512200 SICK LEAVE EXPENSE	479.71	7,572.76
	512300 HOLIDAY LEAVE EXPENSE		6,569.06
	512500 FUNERAL LEAVE EXPENSE		764.35
	515100 RETIREMENT PLANS EXPENSE	984.83	10,789.39
	515200 FICA EXPENSE	899.72	9,922.43
	515400 LIFE & ACCIDENT INS EXP	3.30	32.81
	515500 HEALTH INSURANCE EXPENSE	3,151.45	33,429.40
	Major Account 510000 Total	18,199.05	198,348.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	91,377.76-	91,377.76-
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total	91,377.76-	86,515.26-
	Fund 10000 Expenditures Total	73,178.71-	111,833.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.84	117,867.49
	512100 VACATION LEAVE EXPENSE	1,080.63	11,376.75
	512200 SICK LEAVE EXPENSE	479.07	7,566.40
	512300 HOLIDAY LEAVE EXPENSE		6,567.30
	512500 FUNERAL LEAVE EXPENSE		764.35
	515100 RETIREMENT PLANS EXPENSE	985.64	10,798.45
	515200 FICA EXPENSE	899.43	9,916.89
	515400 LIFE & ACCIDENT INS EXP	4.23	42.02
	515500 HEALTH INSURANCE EXPENSE	3,150.89	33,422.44
	Major Account 510000 Total	18,196.73	198,322.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	91,377.76	91,377.76
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total	91,377.76	96,240.26
	Fund 40000 Expenditures Total	109,574.49	294,562.35
	Subprogram Expenditures	36,395.78	406,395.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,401.89	90,660.46
	512100 VACATION LEAVE EXPENSE	166.58	4,957.60
	512200 SICK LEAVE EXPENSE	446.04	4,501.15
	512300 HOLIDAY LEAVE EXPENSE		4,889.75
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	675.04	7,889.83
	515200 FICA EXPENSE	640.28	7,520.58
	515400 LIFE & ACCIDENT INS EXP	2.28	24.32
	515500 HEALTH INSURANCE EXPENSE	1,764.34	19,232.81
	Major Account 510000 Total	12,096.45	140,024.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,079.14	41,079.14
	Major Account 520000 Total	41,079.14	41,079.14
	Fund 10000 Expenditures Total	28,982.69	98,945.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.55	90,642.97
	512100 VACATION LEAVE EXPENSE	165.94	4,947.53
	512200 SICK LEAVE EXPENSE	444.64	4,487.31
	512300 HOLIDAY LEAVE EXPENSE		4,884.35
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	674.92	7,887.49
	515200 FICA EXPENSE	640.11	7,535.78
	515400 LIFE & ACCIDENT INS EXP	2.46	27.47
	515500 HEALTH INSURANCE EXPENSE	1,763.10	18,358.91
	Major Account 510000 Total	12,090.72	139,120.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,079.14	41,079.14
	Major Account 520000 Total	41,079.14	41,079.14
	Fund 40000 Expenditures Total	53,169.86	180,199.20
	Subprogram Expenditures	24,187.17	279,144.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,405.68-	42,405.68-
	Major Account 520000 Total	42,405.68-	42,405.68-
	Fund 10000 Expenditures Total	42,405.68-	42,405.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,405.68	42,405.68
	Major Account 520000 Total	42,405.68	42,405.68
	Fund 40000 Expenditures Total	42,405.68	42,405.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23.98-	23.98-
	Major Account 520000 Total	23.98-	23.98-
	Fund 10000 Expenditures Total	23.98-	23.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23.98	23.98
	Major Account 520000 Total	23.98	23.98
	Fund 40000 Expenditures Total	23.98	23.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.41	72,752.29
	512100 VACATION LEAVE EXPENSE	1,222.53	9,444.19
	512200 SICK LEAVE EXPENSE	100.78	6,325.86
	512300 HOLIDAY LEAVE EXPENSE		4,892.44
	515100 RETIREMENT PLANS EXPENSE	368.21	6,992.96
	515200 FICA EXPENSE	333.35	6,359.36
	515400 LIFE & ACCIDENT INS EXP	1.38	22.24
	515500 HEALTH INSURANCE EXPENSE	1,135.03	21,707.53
	Major Account 510000 Total	6,756.69	128,496.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103,294.94-	103,294.94-
	Major Account 520000 Total	103,294.94-	103,294.94-
	Fund 10000 Expenditures Total	96,538.25-	25,201.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.26	72,559.25
	512100 VACATION LEAVE EXPENSE	1,221.12	9,425.13
	512200 SICK LEAVE EXPENSE	99.84	6,313.97
	512300 HOLIDAY LEAVE EXPENSE		4,934.14
	515100 RETIREMENT PLANS EXPENSE	368.05	6,982.19
	515200 FICA EXPENSE	333.08	6,346.01
	515400 LIFE & ACCIDENT INS EXP	1.48	24.25
	515500 HEALTH INSURANCE EXPENSE	1,134.31	21,697.78
	Major Account 510000 Total	6,752.14	128,282.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	103,294.94	103,294.94
	Major Account 520000 Total	103,294.94	103,294.94
	Fund 40000 Expenditures Total	110,047.08	231,577.66
	Subprogram Expenditures	13,508.83	256,779.59

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,579.91	77,016.08
	512100 VACATION LEAVE EXPENSE	341.38	3,715.29
	512200 SICK LEAVE EXPENSE	402.90	3,828.47
	512300 HOLIDAY LEAVE EXPENSE	9.95	4,254.91
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE	150.51	435.41
	515100 RETIREMENT PLANS EXPENSE	710.35	6,732.54
	515200 FICA EXPENSE	666.21	6,331.77
	515400 LIFE & ACCIDENT INS EXP	2.21	19.30
	515500 HEALTH INSURANCE EXPENSE	2,024.62	18,556.49
	Major Account 510000 Total	12,888.04	121,531.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,668.49	67,668.49
	Major Account 520000 Total	67,668.49	67,668.49
	Fund 10000 Expenditures Total	80,556.53	189,199.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,578.54	75,733.14
	512100 VACATION LEAVE EXPENSE	340.55	3,707.78
	512200 SICK LEAVE EXPENSE	401.95	3,821.11
	512300 HOLIDAY LEAVE EXPENSE	9.95	3,920.87
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE	150.51	434.77
	515100 RETIREMENT PLANS EXPENSE	709.71	6,607.32
	515200 FICA EXPENSE	665.87	6,227.93
	515400 LIFE & ACCIDENT INS EXP	2.72	23.25
	515500 HEALTH INSURANCE EXPENSE	2,023.63	17,862.52
	Major Account 510000 Total	12,883.43	118,979.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,668.49-	67,668.49-
	Major Account 520000 Total	67,668.49-	67,668.49-
	Fund 40000 Expenditures Total	54,785.06-	51,311.37
	Subprogram Expenditures	25,771.47	240,511.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,880.76	530,749.56
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	2,524.23	41,771.30
	512200 SICK LEAVE EXPENSE	2,516.28	31,991.89
	512300 HOLIDAY LEAVE EXPENSE		29,279.17
	512500 FUNERAL LEAVE EXPENSE	166.35	1,437.77
	512600 CIVIL LEAVE EXPENSE	29.07	200.89
	515100 RETIREMENT PLANS EXPENSE	4,207.20	47,639.44
	515200 FICA EXPENSE	3,860.15	44,130.73
	515400 LIFE & ACCIDENT INS EXP	15.92	163.24
	515500 HEALTH INSURANCE EXPENSE	14,287.62	148,544.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS	3,781.38	15,125.50
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	82,268.96	892,179.66
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7.95
	539101 COST ALLOCATION OVERHEAD	447,613.53-	447,613.53-
	547300 INTERPRETER SERVICES	15.00	673.25
	Major Account 520000 Total	447,598.53-	446,932.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		38.73
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		262.48
	Fund 10000 Expenditures Total	365,329.57-	445,509.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,626.18	1,557,444.43
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	7,566.86	121,407.12
	512200 SICK LEAVE EXPENSE	7,540.34	96,212.88
	512300 HOLIDAY LEAVE EXPENSE		85,995.02
	512500 FUNERAL LEAVE EXPENSE	499.00	4,313.24
	512600 CIVIL LEAVE EXPENSE	87.20	602.81
	515100 RETIREMENT PLANS EXPENSE	11,999.38	139,646.23
	515200 FICA EXPENSE	11,010.38	129,322.33
	515400 LIFE & ACCIDENT INS EXP	55.03	586.27



## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	41,279.13	444,028.39
	516500 WORKERS COMP PREMIUMS	11,344.13	45,376.50
	Major Account 510000 Total	<u>236,007.63</u>	<u>2,624,939.96</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD	447,613.53	447,613.53
	547300 INTERPRETER SERVICES	45.00	1,109.75
	Major Account 520000 Total	<u>447,658.53</u>	<u>448,747.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE		116.19
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		<u>342.44</u>
	Fund 40000 Expenditures Total	<u>683,666.16</u>	<u>3,074,029.55</u>
	Subprogram Expenditures	<u>318,336.59</u>	<u>3,519,539.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,672.45	260,447.04
	512100 VACATION LEAVE EXPENSE	2,187.77	24,872.21
	512200 SICK LEAVE EXPENSE	1,845.26	21,420.03
	512300 HOLIDAY LEAVE EXPENSE		14,925.13
	512500 FUNERAL LEAVE EXPENSE		401.53
	512600 CIVIL LEAVE EXPENSE		37.92
	515100 RETIREMENT PLANS EXPENSE	2,076.61	24,140.58
	515200 FICA EXPENSE	1,914.32	22,477.90
	515400 LIFE & ACCIDENT INS EXP	7.57	79.04
	515500 HEALTH INSURANCE EXPENSE	6,829.51	72,566.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		737.00
	516500 WORKERS COMP PREMIUMS	1,847.69	7,390.75
	Major Account 510000 Total	<u>40,381.18</u>	<u>449,495.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		142.75
	539101 COST ALLOCATION OVERHEAD	1,132.81-	1,132.81-
	Major Account 520000 Total	<u>1,132.81-</u>	<u>988.06-</u>
	Fund 10000 Expenditures Total	<u>39,248.37</u>	<u>448,507.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,004.48	780,258.99
	512100 VACATION LEAVE EXPENSE	6,560.51	74,867.65
	512200 SICK LEAVE EXPENSE	5,529.86	64,201.28
	512300 HOLIDAY LEAVE EXPENSE		44,774.95
	512500 FUNERAL LEAVE EXPENSE		1,204.55
	512600 CIVIL LEAVE EXPENSE		113.74
	515100 RETIREMENT PLANS EXPENSE	6,219.93	72,268.00
	515200 FICA EXPENSE	5,741.70	67,370.03
	515400 LIFE & ACCIDENT INS EXP	27.56	289.93
	515500 HEALTH INSURANCE EXPENSE	20,483.45	217,802.21
	516500 WORKERS COMP PREMIUMS	5,543.06	22,172.25
	Major Account 510000 Total	<u>121,110.55</u>	<u>1,345,323.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		428.25
	539101 COST ALLOCATION OVERHEAD	1,132.81	1,132.81
	Major Account 520000 Total	<u>1,132.81</u>	<u>1,563.06</u>

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>122,243.36</u>	<u>1,346,886.64</u>
	Subprogram Expenditures	<u>161,491.73</u>	<u>1,795,394.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.90	122,272.53
	512100 VACATION LEAVE EXPENSE	510.09	8,664.97
	512200 SICK LEAVE EXPENSE	297.88	5,423.57
	512300 HOLIDAY LEAVE EXPENSE		6,491.18
	512500 FUNERAL LEAVE EXPENSE		117.00
	515100 RETIREMENT PLANS EXPENSE	945.19	10,710.34
	515200 FICA EXPENSE	865.22	10,029.73
	515400 LIFE & ACCIDENT INS EXP	4.68	51.87
	515500 HEALTH INSURANCE EXPENSE	3,222.77	28,830.53
	516500 WORKERS COMP PREMIUMS	1,375.13	5,500.50
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	19,031.86	198,115.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	130,747.96	130,747.96
	543300 IT CONSULTING-OTHER		1,000.00
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE	3,703.43	3,703.43
	555430 CUSTOMIZED INSTALLATION		3,162.50
	Major Account 520000 Total	134,451.39	140,238.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		1,312.50
	Fund 10000 Expenditures Total	153,483.25	340,167.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,072.49	220,036.13
	512100 VACATION LEAVE EXPENSE	1,073.38	14,818.09
	512200 SICK LEAVE EXPENSE	633.28	10,095.86
	512300 HOLIDAY LEAVE EXPENSE		11,561.55
	512500 FUNERAL LEAVE EXPENSE		351.00
	515100 RETIREMENT PLANS EXPENSE	1,705.40	19,235.90
	515200 FICA EXPENSE	1,523.91	17,745.49
	515400 LIFE & ACCIDENT INS EXP	10.68	112.70
	515500 HEALTH INSURANCE EXPENSE	6,935.93	59,181.00
	516500 WORKERS COMP PREMIUMS	1,375.13	5,500.50

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	34,330.20	358,708.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	130,747.96-	130,747.96-
	543300 IT CONSULTING-OTHER		3,000.00
	555310 COTS LICENSE FEES		4,875.00
	555340 COTS MAINTENANCE	25,924.02	25,924.02
	555430 CUSTOMIZED INSTALLATION		9,487.50
	Major Account 520000 Total	104,823.94-	87,461.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.00
	Major Account 570000 Total		1,500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	70,493.74-	276,684.48
	Subprogram Expenditures	82,989.51	616,851.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,236.33	345,650.50
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID	35.76	46.24
	512100 VACATION LEAVE EXPENSE	2,096.28	22,752.49
	512200 SICK LEAVE EXPENSE	1,456.63	15,881.82
	512300 HOLIDAY LEAVE EXPENSE		18,471.69
	512500 FUNERAL LEAVE EXPENSE	278.43	1,164.21
	512600 CIVIL LEAVE EXPENSE		13.03
	515100 RETIREMENT PLANS EXPENSE	2,707.07	30,300.23
	515200 FICA EXPENSE	2,450.86	27,810.74
	515400 LIFE & ACCIDENT INS EXP	10.07	102.82
	515500 HEALTH INSURANCE EXPENSE	11,157.67	107,843.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS	2,341.88	9,367.50
	519300 LEAVE WITHOUT PAY		66.53
	Major Account 510000 Total	54,770.98	580,120.33
	520000 Operating Expenses		
	532280 VIDEO EQUIP		57.12
	539101 COST ALLOCATION OVERHEAD	245,815.70	245,815.70
	Major Account 520000 Total	245,815.70	245,872.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.75	672.35
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	22.75	675.85
	Fund 10000 Expenditures Total	300,609.43	826,669.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,677.29	1,030,777.19
	511300 OVERTIME PAYMENTS		56.13
	511800 COMPENSATORY TIME PAID	107.27	138.37
	512100 VACATION LEAVE EXPENSE	6,284.73	68,171.24
	512200 SICK LEAVE EXPENSE	4,366.61	47,684.19
	512300 HOLIDAY LEAVE EXPENSE		55,413.51
	512500 FUNERAL LEAVE EXPENSE	835.20	2,713.10
	512600 CIVIL LEAVE EXPENSE		39.10
	515100 RETIREMENT PLANS EXPENSE	8,103.44	90,183.65
	515200 FICA EXPENSE	7,349.45	82,968.55
	515400 LIFE & ACCIDENT INS EXP	36.69	369.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,460.48	320,856.21
	516500 WORKERS COMP PREMIUMS	7,025.63	28,102.50
	Major Account 510000 Total	<u>164,246.79</u>	<u>1,727,473.72</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		171.36
	539101 COST ALLOCATION OVERHEAD	247,459.23-	247,459.23-
	Major Account 520000 Total	<u>247,459.23-</u>	<u>247,287.87-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.25	2,016.90
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>68.25</u>	<u>2,027.40</u>
	Fund 40000 Expenditures Total	<u>83,144.19-</u>	<u>1,482,213.25</u>
	Subprogram Expenditures	<u>217,465.24</u>	<u>2,308,882.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,890.38	537,100.84
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID	1.07	41.66
	512100 VACATION LEAVE EXPENSE	2,582.87	48,482.98
	512200 SICK LEAVE EXPENSE	3,129.83	33,501.73
	512300 HOLIDAY LEAVE EXPENSE		29,645.62
	512500 FUNERAL LEAVE EXPENSE		1,578.87
	512700 INJURY LEAVE EXPENSE		34.14
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	4,317.12	48,750.60
	515200 FICA EXPENSE	3,896.58	44,634.11
	515400 LIFE & ACCIDENT INS EXP	16.21	162.90
	515500 HEALTH INSURANCE EXPENSE	17,087.19	171,417.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS	3,910.25	15,641.00
	Major Account 510000 Total	86,831.50	932,164.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.25
	532280 VIDEO EQUIP	7.87	15.93
	539101 COST ALLOCATION OVERHEAD	1,222,185.98	1,222,185.98
	Major Account 520000 Total	1,222,178.11	1,222,105.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	869.29
	574500 PERSONAL VEHICLE MILEAGE	27.69	152.04
	Major Account 570000 Total	209.69	1,021.33
	Fund 10000 Expenditures Total	1,135,136.92	288,919.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,631.86	1,610,292.43
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID	3.40	124.95
	512100 VACATION LEAVE EXPENSE	7,745.38	145,634.75
	512200 SICK LEAVE EXPENSE	9,376.43	100,407.67
	512300 HOLIDAY LEAVE EXPENSE		88,934.39
	512500 FUNERAL LEAVE EXPENSE		4,736.59
	512700 INJURY LEAVE EXPENSE		102.59
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	12,932.08	146,000.13



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,685.44	133,761.54
	515400 LIFE & ACCIDENT INS EXP	59.61	604.72
	515500 HEALTH INSURANCE EXPENSE	51,243.65	518,090.35
	516500 WORKERS COMP PREMIUMS	11,730.75	46,923.00
	Major Account 510000 Total	<u>260,408.60</u>	<u>2,795,783.65</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		192.75
	532280 VIDEO EQUIP	23.63	47.79
	539101 COST ALLOCATION OVERHEAD	1,223,829.51	1,223,829.51
	Major Account 520000 Total	<u>1,223,853.14</u>	<u>1,224,070.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	2,607.84
	574500 PERSONAL VEHICLE MILEAGE	83.06	456.05
	Major Account 570000 Total	<u>629.06</u>	<u>3,063.89</u>
	Fund 40000 Expenditures Total	<u>1,484,890.80</u>	<u>4,022,917.59</u>
	Subprogram Expenditures	<u>349,753.88</u>	<u>3,733,997.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,006.42	625,772.99
	511300 OVERTIME PAYMENTS		123.14
	512100 VACATION LEAVE EXPENSE	3,749.35	41,001.74
	512200 SICK LEAVE EXPENSE	4,005.96	42,642.18
	512300 HOLIDAY LEAVE EXPENSE		34,331.95
	512400 MILITARY LEAVE EXPENSE		590.40
	512500 FUNERAL LEAVE EXPENSE	22.95	3,051.37
	512600 CIVIL LEAVE EXPENSE	87.88	741.22
	512900 UNION ACTIVITY EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	5,614.11	56,104.56
	515200 FICA EXPENSE	5,220.78	52,652.99
	515400 LIFE & ACCIDENT INS EXP	29.48	212.51
	515500 HEALTH INSURANCE EXPENSE	17,725.98	161,949.27
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS	4,619.25	18,477.00
	Major Account 510000 Total	108,082.16	1,038,830.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.07
	539101 COST ALLOCATION OVERHEAD	779,956.42-	779,956.42-
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	779,956.42-	779,897.35-
	Fund 10000 Expenditures Total	671,874.26-	258,933.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,390.55	1,710,530.75
	511300 OVERTIME PAYMENTS		368.96
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	10,081.89	119,311.10
	512200 SICK LEAVE EXPENSE	9,441.65	114,859.29
	512300 HOLIDAY LEAVE EXPENSE		97,853.52
	512400 MILITARY LEAVE EXPENSE		1,771.00
	512500 FUNERAL LEAVE EXPENSE	68.52	7,707.51
	512600 CIVIL LEAVE EXPENSE	263.86	2,222.94
	512900 UNION ACTIVITY EXPENSE		8.30
	515100 RETIREMENT PLANS EXPENSE	13,039.36	153,766.53
	515200 FICA EXPENSE	12,066.92	144,248.75
	515400 LIFE & ACCIDENT INS EXP	75.24	667.53
	515500 HEALTH INSURANCE EXPENSE	44,678.87	458,087.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13,857.75	55,431.00
	Major Account 510000 Total	257,964.61	2,866,839.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.21
	539101 COST ALLOCATION OVERHEAD	779,956.42	779,956.42
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	779,956.42	780,033.63
	Fund 40000 Expenditures Total	1,037,921.03	3,646,873.09
	Subprogram Expenditures	366,046.77	3,905,806.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,743.72	163,618.86
	511800 COMPENSATORY TIME PAID	161.84	718.15
	512100 VACATION LEAVE EXPENSE	806.69	14,013.28
	512200 SICK LEAVE EXPENSE	1,100.81	8,866.34
	512300 HOLIDAY LEAVE EXPENSE		8,930.98
	512500 FUNERAL LEAVE EXPENSE	253.65	497.29
	515100 RETIREMENT PLANS EXPENSE	1,277.82	14,723.35
	515200 FICA EXPENSE	1,162.66	13,558.13
	515400 LIFE & ACCIDENT INS EXP	5.10	52.60
	515500 HEALTH INSURANCE EXPENSE	3,816.90	39,446.75
	Major Account 510000 Total	23,329.19	264,425.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61,624.03	61,624.03
	Major Account 520000 Total	61,624.03	61,624.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	Major Account 570000 Total		227.88
	Fund 10000 Expenditures Total	38,294.84	203,029.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,738.78	163,569.63
	511800 COMPENSATORY TIME PAID	161.84	718.15
	512100 VACATION LEAVE EXPENSE	806.21	14,009.85
	512200 SICK LEAVE EXPENSE	1,100.06	8,860.17
	512300 HOLIDAY LEAVE EXPENSE		8,930.98
	512500 FUNERAL LEAVE EXPENSE	253.65	497.29
	515100 RETIREMENT PLANS EXPENSE	1,277.65	14,722.04
	515200 FICA EXPENSE	1,162.60	13,558.15
	515400 LIFE & ACCIDENT INS EXP	5.46	58.68
	515500 HEALTH INSURANCE EXPENSE	3,815.74	39,437.42
	Major Account 510000 Total	23,321.99	264,362.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61,624.03	61,624.03
	Major Account 520000 Total	61,624.03	61,624.03
	Fund 40000 Expenditures Total	84,946.02	325,986.39
	Subprogram Expenditures	46,651.18	529,015.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.95	49,634.81
	512100 VACATION LEAVE EXPENSE	271.42	4,205.91
	512200 SICK LEAVE EXPENSE	331.11	2,606.87
	512300 HOLIDAY LEAVE EXPENSE		2,721.16
	512500 FUNERAL LEAVE EXPENSE		432.79
	515100 RETIREMENT PLANS EXPENSE	406.54	4,463.33
	515200 FICA EXPENSE	393.91	4,314.50
	515400 LIFE & ACCIDENT INS EXP	.88	8.29
	515500 HEALTH INSURANCE EXPENSE	524.21	5,255.77
	Major Account 510000 Total	6,754.02	73,643.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.64
	Major Account 570000 Total		20.64
	Fund 10000 Expenditures Total	6,754.02	73,664.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.95	49,641.44
	512100 VACATION LEAVE EXPENSE	271.42	4,205.91
	512200 SICK LEAVE EXPENSE	331.11	2,606.57
	512300 HOLIDAY LEAVE EXPENSE		2,720.86
	512500 FUNERAL LEAVE EXPENSE		432.79
	515100 RETIREMENT PLANS EXPENSE	406.42	4,463.01
	515200 FICA EXPENSE	393.95	4,315.55
	515400 LIFE & ACCIDENT INS EXP	1.04	9.75
	515500 HEALTH INSURANCE EXPENSE	524.21	5,256.51
	Major Account 510000 Total	6,754.10	73,652.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.64
	Major Account 570000 Total		20.64
	Fund 40000 Expenditures Total	6,754.10	73,673.03
	Subprogram Expenditures	13,508.12	147,337.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116.83-	116.83-
	Major Account 520000 Total	116.83-	116.83-
	Fund 10000 Expenditures Total	116.83-	13,879.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116.83	116.83
	Major Account 520000 Total	116.83	116.83
	Fund 40000 Expenditures Total	116.83	14,111.78
	Subprogram Expenditures		27,991.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.96-	9,541.32-
	Major Account 480000 Total	181.96-	9,541.32-
	Fund 22510 Revenue Total	181.96-	9,541.32-
	Subprogram Revenues	181.96-	9,541.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.09
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	550101 ADMINISTRATIVE SUBGRANTS	12,680.00	28,454.00
	Major Account 520000 Total	12,680.00	60,145.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total	12,680.00	60,480.98
	Subprogram Expenditures	12,680.00	60,480.98



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.66	18,196.99
	512100 VACATION LEAVE EXPENSE	110.35	2,255.23
	512200 SICK LEAVE EXPENSE	288.84	1,286.23
	512300 HOLIDAY LEAVE EXPENSE		769.58
	515100 RETIREMENT PLANS EXPENSE	203.49	1,685.40
	515200 FICA EXPENSE	196.04	1,636.59
	515400 LIFE & ACCIDENT INS EXP	.51	3.50
	515500 HEALTH INSURANCE EXPENSE	231.95	1,664.96
	Major Account 510000 Total	<u>3,349.84</u>	<u>27,498.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,745.00
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL		175.99
	Major Account 520000 Total		<u>7,345.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>3,349.84</u>	<u>35,199.17</u>
	Subprogram Expenditures	<u>3,349.84</u>	<u>35,199.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,849.48	89,489.68
	512100 VACATION LEAVE EXPENSE	382.90	3,246.33
	512200 SICK LEAVE EXPENSE	217.86	2,713.91
	512300 HOLIDAY LEAVE EXPENSE		4,341.48
	515100 RETIREMENT PLANS EXPENSE	632.72	7,471.91
	515200 FICA EXPENSE	608.97	7,259.19
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	1,048.42	10,484.20
	Major Account 510000 Total	10,742.27	125,028.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,297.60
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX	809.00	809.00
	542100 SOS TEMP SERV - PERSONNEL		23,023.21
	543500 MGT CONSULTANT SERVICES		49,990.00
	Major Account 520000 Total	809.00	155,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,310.39
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total	91.00	1,318.39
	Fund 10000 Expenditures Total	11,551.27	280,548.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	11,642.27	281,866.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.23	121,019.41
	512100 VACATION LEAVE EXPENSE	982.03	6,305.87
	512200 SICK LEAVE EXPENSE	2,126.73	8,469.12
	512300 HOLIDAY LEAVE EXPENSE		6,828.51
	512600 CIVIL LEAVE EXPENSE		696.44
	515100 RETIREMENT PLANS EXPENSE	1,085.90	10,731.66
	515200 FICA EXPENSE	1,036.84	10,310.04
	515400 LIFE & ACCIDENT INS EXP	3.84	35.26
	515500 HEALTH INSURANCE EXPENSE	2,122.80	19,666.02
	Major Account 510000 Total	18,751.37	184,062.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		275.35
	521420 CIO - COMPUTING	25.00	75.00
	521470 CIO - PERSONNEL		55.18
	521500 PUBLICATION & PRINT EXP	4,000.00	55,419.49
	522200 CONFERENCE REGISTRATION	700.00	1,295.00
	539100 INDIRECT COST ALLOWANCE		45,636.89
	545200 MEDICAL ASSESSMENT SERV	8,000.00	29,000.00
	550101 ADMINISTRATIVE SUBGRANTS	4,933.93	31,810.52
	555100 DATA PROC SOFTW LIC FEE		10,000.08
	Major Account 520000 Total	17,658.93	173,567.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.64	1,955.34
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total	270.64	3,301.10
	Fund 40000 Expenditures Total	36,680.94	360,930.94
	Subprogram Expenditures	36,680.94	360,930.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,809.05-	14,809.05-
	Major Account 520000 Total	14,809.05-	14,809.05-
	Fund 10000 Expenditures Total	14,809.05-	1,774.77-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,809.05	14,809.05
	Major Account 520000 Total	14,809.05	14,809.05
	Fund 40000 Expenditures Total	14,809.05	14,809.05
	Subprogram Expenditures		13,034.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34	.34
	Major Account 520000 Total	<u>.34</u>	<u>.34</u>
	Fund 10000 Expenditures Total	.34	.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<del>.34</del>	<del>.34</del>
	Major Account 520000 Total	<del><u>.34</u></del>	<del><u>.34</u></del>
	Fund 40000 Expenditures Total	<del>.34</del>	<del>.34</del>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,239.42-	1,239.42-
	Major Account 520000 Total	1,239.42-	1,239.42-
	Fund 10000 Expenditures Total	1,239.42-	1,239.42-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,239.42	1,239.42
	Major Account 520000 Total	1,239.42	1,239.42
	Fund 40000 Expenditures Total	1,239.42	1,239.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.83	11,088.81
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	16.39	715.46
	512200 SICK LEAVE EXPENSE	25.60	630.04
	512300 HOLIDAY LEAVE EXPENSE		554.81
	512600 CIVIL LEAVE EXPENSE		33.30
	515100 RETIREMENT PLANS EXPENSE	99.00	978.64
	515200 FICA EXPENSE	90.07	908.19
	515400 LIFE & ACCIDENT INS EXP	.04	.46
	515500 HEALTH INSURANCE EXPENSE	388.08	3,177.20
	Major Account 510000 Total	1,896.01	18,103.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	1,896.01	18,288.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,473.93	99,416.82
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	148.59	6,422.64
	512200 SICK LEAVE EXPENSE	227.87	5,646.41
	512300 HOLIDAY LEAVE EXPENSE		4,991.79
	512600 CIVIL LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	887.13	8,753.40
	515200 FICA EXPENSE	808.59	8,140.69
	515400 LIFE & ACCIDENT INS EXP	4.17	36.24
	515500 HEALTH INSURANCE EXPENSE	3,488.07	28,494.40
	Major Account 510000 Total	17,038.35	162,356.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		1,663.93
	Fund 40000 Expenditures Total	17,038.35	164,020.18
	Subprogram Expenditures	18,934.36	182,309.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.44-	.44-
	Major Account 520000 Total	.44-	.44-
	Fund 10000 Expenditures Total	.44-	.44-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.44	.44
	Major Account 520000 Total	.44	.44
	Fund 40000 Expenditures Total	.44	.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.35-	2,531.96
	512100 VACATION LEAVE EXPENSE	2.71-	236.99
	512200 SICK LEAVE EXPENSE	1.93-	52.31
	512300 HOLIDAY LEAVE EXPENSE	1.93-	92.48
	512600 CIVIL LEAVE EXPENSE		3.05
	515100 RETIREMENT PLANS EXPENSE	3.93-	218.42
	515200 FICA EXPENSE	3.55-	210.36
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	18.22-	411.49
	Major Account 510000 Total	<u>78.62-</u>	<u>3,757.15</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	254.70	254.70
	Major Account 520000 Total	<u>254.70</u>	<u>254.70</u>
	Fund 10000 Expenditures Total	176.08	4,011.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.27-	15,216.36
	512100 VACATION LEAVE EXPENSE	22.60-	1,514.82
	512200 SICK LEAVE EXPENSE	17.97-	411.55
	512300 HOLIDAY LEAVE EXPENSE	17.97-	805.74
	512600 CIVIL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	35.62-	1,345.68
	515200 FICA EXPENSE	32.06-	1,296.69
	515400 LIFE & ACCIDENT INS EXP	.33-	4.54
	515500 HEALTH INSURANCE EXPENSE	164.14-	2,569.90
	Major Account 510000 Total	<u>707.96-</u>	<u>23,192.74</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	254.70-	254.70-
	Major Account 520000 Total	<u>254.70-</u>	<u>254.70-</u>
	Fund 40000 Expenditures Total	<u>962.66-</u>	<u>22,938.04</u>
	Subprogram Expenditures	<u><u>786.58-</u></u>	<u><u>26,949.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	434.66	434.66
	Fund 10000 Expenditures Total	434.66	434.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66-
	Major Account 800000 Total		.66-
	Fund 10000 Expenditures Total		.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	434.66-	434.66-
	Fund 40000 Expenditures Total	434.66-	434.66-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total		5.72-
	Fund 40000 Expenditures Total		5.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,460.26-	6,460.26-
	Major Account 520000 Total	6,460.26-	6,460.26-
	Fund 10000 Expenditures Total	6,460.26-	6,460.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,460.26	6,460.26
	Major Account 520000 Total	6,460.26	6,460.26
	Fund 40000 Expenditures Total	6,460.26	6,460.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.45	680.86
	512100 VACATION LEAVE EXPENSE	1.29	51.14
	512200 SICK LEAVE EXPENSE		32.11
	512300 HOLIDAY LEAVE EXPENSE		40.82
	515100 RETIREMENT PLANS EXPENSE	4.33	60.20
	515200 FICA EXPENSE	4.22	58.55
	515500 HEALTH INSURANCE EXPENSE	6.15	94.32
	Major Account 510000 Total	72.44	1,018.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.93-	166.93-
	Major Account 520000 Total	166.93-	166.93-
	Fund 10000 Expenditures Total	94.49-	851.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.05	6,127.81
	512100 VACATION LEAVE EXPENSE	12.51	462.38
	512200 SICK LEAVE EXPENSE	1.17	296.46
	512300 HOLIDAY LEAVE EXPENSE		365.70
	515100 RETIREMENT PLANS EXPENSE	39.08	543.19
	515200 FICA EXPENSE	38.26	527.58
	515400 LIFE & ACCIDENT INS EXP	.12	1.82
	515500 HEALTH INSURANCE EXPENSE	55.67	849.79
	Major Account 510000 Total	654.86	9,174.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.93	166.93
	Major Account 520000 Total	166.93	166.93
	Fund 40000 Expenditures Total	821.79	9,341.66
	Subprogram Expenditures	727.30	10,192.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.25	25,818.40
	512100 VACATION LEAVE EXPENSE	131.69	1,885.91
	512200 SICK LEAVE EXPENSE	206.80	1,175.23
	512300 HOLIDAY LEAVE EXPENSE		1,235.15
	512500 FUNERAL LEAVE EXPENSE		144.23
	512600 CIVIL LEAVE EXPENSE	.91	1.37
	512700 INJURY LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	295.24	2,266.83
	515200 FICA EXPENSE	267.89	2,074.31
	515400 LIFE & ACCIDENT INS EXP	.14	.39
	515500 HEALTH INSURANCE EXPENSE	964.25	6,607.26
	Major Account 510000 Total	5,472.17	41,209.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,511.76	19,511.76
	Major Account 520000 Total	19,511.76	19,511.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.50
	Fund 10000 Total		1.50
	Fund 10000 Expenditures Total	14,039.59	21,697.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		.66
	Fund 10000 Expenditures Total		.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,418.08	232,286.24
	512100 VACATION LEAVE EXPENSE	1,180.92	16,925.84
	512200 SICK LEAVE EXPENSE	1,854.97	10,529.93
	512300 HOLIDAY LEAVE EXPENSE		11,107.37
	512500 FUNERAL LEAVE EXPENSE		1,301.39
	512600 CIVIL LEAVE EXPENSE	8.91	11.65
	512700 INJURY LEAVE EXPENSE		6.15
	515100 RETIREMENT PLANS EXPENSE	2,655.69	20,379.93
	515200 FICA EXPENSE	2,410.89	18,665.68
	515400 LIFE & ACCIDENT INS EXP	9.60	63.08
	515500 HEALTH INSURANCE EXPENSE	8,666.83	59,395.15
	Major Account 510000 Total	49,205.89	370,672.41
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,511.76	19,511.76
	Major Account 520000 Total	19,511.76	19,511.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		13.50
	Fund 40000 Expenditures Total	68,717.65	390,184.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total		5.72
	Fund 40000 Expenditures Total		5.72
	Subprogram Expenditures	<u>54,678.06</u>	<u>411,897.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.77	4,797.13
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE	2.59	199.98
	512200 SICK LEAVE EXPENSE		432.39
	512300 HOLIDAY LEAVE EXPENSE		221.67
	515100 RETIREMENT PLANS EXPENSE	15.68	424.22
	515200 FICA EXPENSE	15.66	372.84
	515400 LIFE & ACCIDENT INS EXP	.03	1.16
	515500 HEALTH INSURANCE EXPENSE	11.06	1,722.49
	Major Account 510000 Total	251.79	8,189.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.89	.89
	Major Account 520000 Total	.89	.89
	Fund 10000 Expenditures Total	250.90	8,188.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		17,571.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.89	.89
	Major Account 520000 Total	.89	.89
	Fund 40000 Expenditures Total	.89	17,572.16
	Subprogram Expenditures	251.79	25,760.31



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,929.10-	1,929.10-
	Major Account 520000 Total	1,929.10-	1,929.10-
	Fund 10000 Expenditures Total	1,929.10-	1,929.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,929.10	1,929.10
	Major Account 520000 Total	1,929.10	1,929.10
	Fund 40000 Expenditures Total	1,929.10	1,929.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.99	5,140.79
	512100 VACATION LEAVE EXPENSE	25.71	825.07
	512200 SICK LEAVE EXPENSE	9.09	1,035.45
	512300 HOLIDAY LEAVE EXPENSE		347.72
	512600 CIVIL LEAVE EXPENSE	1.22	1.22
	515100 RETIREMENT PLANS EXPENSE	29.40	550.27
	515200 FICA EXPENSE	28.54	544.89
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	40.08	358.83
	Major Account 510000 Total	<u>490.03</u>	<u>8,804.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,462.27-	18,462.27-
	Major Account 520000 Total	<u>18,462.27-</u>	<u>18,462.27-</u>
	Fund 10000 Expenditures Total	<u>17,972.24-</u>	<u>9,657.94-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.63	46,258.97
	512100 VACATION LEAVE EXPENSE	228.10	7,399.38
	512200 SICK LEAVE EXPENSE	73.67	9,293.09
	512300 HOLIDAY LEAVE EXPENSE		3,128.40
	512600 CIVIL LEAVE EXPENSE	10.38	10.38
	515100 RETIREMENT PLANS EXPENSE	263.35	4,949.72
	515200 FICA EXPENSE	256.44	4,902.55
	515400 LIFE & ACCIDENT INS EXP	.73	12.09
	515500 HEALTH INSURANCE EXPENSE	358.15	3,223.61
	Major Account 510000 Total	<u>4,394.45</u>	<u>79,178.19</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,462.27	18,462.27
	Major Account 520000 Total	<u>18,462.27</u>	<u>18,462.27</u>
	Fund 40000 Expenditures Total	<u>22,856.72</u>	<u>97,640.46</u>
	Subprogram Expenditures	<u>4,884.48</u>	<u>87,982.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.45
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.56
	Major Account 510000 Total		3.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.29-	.29-
	Major Account 520000 Total	.29-	.29-
	Fund 10000 Expenditures Total	.29-	3.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.02
	512100 VACATION LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.48
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.21
	Major Account 510000 Total		31.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.29	.29
	Major Account 520000 Total	.29	.29
	Fund 40000 Expenditures Total	.29	31.45
	Subprogram Expenditures		34.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.67	5,204.16
	512100 VACATION LEAVE EXPENSE	10.29	296.62
	512200 SICK LEAVE EXPENSE	12.52	203.28
	512300 HOLIDAY LEAVE EXPENSE		250.07
	512600 CIVIL LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	40.56	446.50
	515200 FICA EXPENSE	36.38	409.30
	515500 HEALTH INSURANCE EXPENSE	106.21	960.20
	Major Account 510000 Total	<u>723.63</u>	<u>7,771.58</u>
	Fund 10000 Expenditures Total	<u>723.63</u>	<u>7,771.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.55	46,824.85
	512100 VACATION LEAVE EXPENSE	87.12	2,625.43
	512200 SICK LEAVE EXPENSE	110.49	1,825.22
	512300 HOLIDAY LEAVE EXPENSE		2,248.52
	512600 CIVIL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	363.48	4,008.31
	515200 FICA EXPENSE	325.98	3,680.38
	515400 LIFE & ACCIDENT INS EXP	1.27	12.04
	515500 HEALTH INSURANCE EXPENSE	954.05	8,629.85
	Major Account 510000 Total	<u>6,501.94</u>	<u>69,868.51</u>
	Fund 40000 Expenditures Total	<u>6,501.94</u>	<u>69,868.51</u>
	Subprogram Expenditures	<u><u>7,225.57</u></u>	<u><u>77,640.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.69
	512100 VACATION LEAVE EXPENSE		15.76
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		4.52
	515100 RETIREMENT PLANS EXPENSE		14.42
	515200 FICA EXPENSE		14.04
	515500 HEALTH INSURANCE EXPENSE		18.01
	Major Account 510000 Total		239.13
	Fund 10000 Expenditures Total		239.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,517.47
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		31.18
	512300 HOLIDAY LEAVE EXPENSE		38.62
	515100 RETIREMENT PLANS EXPENSE		129.06
	515200 FICA EXPENSE		126.51
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		160.56
	Major Account 510000 Total		2,139.43
	Fund 40000 Expenditures Total		2,139.43
	Subprogram Expenditures		2,378.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		109,426.25
	Major Account 520000 Total		109,426.25
	Fund 10000 Expenditures Total		109,426.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		328,278.70
	Major Account 520000 Total		328,278.70
	Fund 40000 Expenditures Total		328,278.70
	Subprogram Expenditures		437,704.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581.04
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		34.39
	512300 HOLIDAY LEAVE EXPENSE		26.43
	515100 RETIREMENT PLANS EXPENSE		49.09
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		129.52
	Major Account 510000 Total		881.50
	Fund 10000 Expenditures Total		881.50
	Subprogram Expenditures		881.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.15	18.15
	512100 VACATION LEAVE EXPENSE	1.56	1.56
	512200 SICK LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	1.48	1.48
	515200 FICA EXPENSE	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	.71	.71
	Major Account 510000 Total	<u>23.93</u>	<u>23.93</u>
	Fund 10000 Expenditures Total	<u>23.93</u>	<u>23.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.35	163.35
	512100 VACATION LEAVE EXPENSE	15.50	15.50
	512200 SICK LEAVE EXPENSE	2.60	2.60
	515100 RETIREMENT PLANS EXPENSE	13.59	13.59
	515200 FICA EXPENSE	13.57	13.57
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	6.28	6.28
	Major Account 510000 Total	<u>214.91</u>	<u>214.91</u>
	Fund 40000 Expenditures Total	<u>214.91</u>	<u>214.91</u>
	Subprogram Expenditures	<u><u>238.84</u></u>	<u><u>238.84</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.13
	515200 FICA EXPENSE		11.98
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		26.23
	Fund 10000 Expenditures Total		26.23
	Subprogram Expenditures		26.23
	Program Revenues	8,455.08	287,916.64
	Program Expenditures	2,919,652.43	32,834,311.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	Fund 10000 Revenue Total		82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,157.34	403,587.49
	511800 COMPENSATORY TIME PAID		807.95
	512100 VACATION LEAVE EXPENSE	911.34	16,847.22
	512200 SICK LEAVE EXPENSE	1,805.74	7,277.70
	512300 HOLIDAY LEAVE EXPENSE		19,086.02
	515100 RETIREMENT PLANS EXPENSE	4,258.72	33,516.77
	515200 FICA EXPENSE	4,120.11	31,700.61
	515400 LIFE & ACCIDENT INS EXP	9.60	65.28
	515500 HEALTH INSURANCE EXPENSE	8,175.96	44,012.72
	Major Account 510000 Total	73,438.81	556,901.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,246.60	454,811.11
	521500 PUBLICATION & PRINT EXP	39,040.36	188,834.57
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		26.32
	531100 OFFICE SUPPLIES EXPENSE	281.97	5,155.28
	538100 VEHICLE & EQUIP SUP EXP	99.08	127.97
	539101 COST ALLOCATION OVERHEAD	80,660.85-	88,616.84-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	61,007.16	572,518.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	2,311.66	6,619.52
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,311.66	8,252.56
	Fund 10000 Expenditures Total	136,757.63	1,137,672.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,660.85	88,616.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>80,660.85</u>	<u>88,616.84</u>
	Fund 40000 Expenditures Total	<u>80,660.85</u>	<u>88,616.84</u>
	Subprogram Revenues		<u>82.65</u>
	Subprogram Expenditures	<u>217,418.48</u>	<u>1,226,289.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.86-	14,712.57-
	Major Account 480000 Total	1,257.86-	14,712.57-
	Fund 42610 Revenue Total	1,257.86-	14,712.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total		647.00
	Fund 42610 Expenditures Total		647.00
	Subprogram Revenues	1,257.86-	14,712.57-
	Subprogram Expenditures		647.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.04	1,791.10
	512100 VACATION LEAVE EXPENSE		53.38
	515100 RETIREMENT PLANS EXPENSE	14.60	138.09
	515200 FICA EXPENSE	13.64	139.11
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	45.38	68.39
	Major Account 510000 Total	268.70	2,190.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	268.70	3,375.18
	Subprogram Expenditures	268.70	3,375.18
	Program Revenues	1,257.86	14,795.22
	Program Expenditures	217,687.18	1,230,311.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,050.34	1,244,271.40
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	328.39	2,148.81
	512100 VACATION LEAVE EXPENSE	9,372.18	124,063.73
	512200 SICK LEAVE EXPENSE	5,316.41	75,142.77
	512300 HOLIDAY LEAVE EXPENSE		69,738.25
	512500 FUNERAL LEAVE EXPENSE		4,028.96
	512600 CIVIL LEAVE EXPENSE	93.61	187.22
	515100 RETIREMENT PLANS EXPENSE	8,997.59	113,789.82
	515200 FICA EXPENSE	8,359.77	106,557.00
	515400 LIFE & ACCIDENT INS EXP	32.64	361.61
	515500 HEALTH INSURANCE EXPENSE	28,693.20	340,341.34
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	457,542.00
	519100 OTHER PERSONAL SERV EXP		30.87
	Major Account 510000 Total	280,629.63	2,546,100.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,799.43	177,489.22
	521200 COM EXPENSE - VOICE/DATA	44,843.77	465,392.38
	521300 FREIGHT EXPENSE	58.89	3,001.21
	521400 DATA PROCESSING EXPENSE	5,345.39	43,046.05
	521500 PUBLICATION & PRINT EXP	1,574.01	103,908.64
	521900 AWARDS EXPENSE	7.26	872.76
	522100 DUES & SUBSCRIPTION EXP		371.64
	522600 JOB APPLICANT EXPENSE		382.91
	524600 RENT EXPENSE-BUILDINGS	487.51	4,897.72
	524700 RENT EXP-OTHER REAL PROP	27.23	90.51
	526100 REP & MAINT-REAL PROPERT		1,528.54
	527100 REP & MAINT-OFFICE EQUIP		25.03
	527200 REP & MAINT-MOTOR VEHICL	768.28	13,063.07
	527300 REP & MAINT-MEDICAL EQUI	1,480.68	1,659.08
	527500 REP & MAINT-COMM EQUIP		549.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	16.99	529.33
	531100 OFFICE SUPPLIES EXPENSE	6,726.31	53,252.59
	532100 NON-CAPITALIZED EQUIP PU	360.09	5,257.36
	533100 HOUSEHOLD & INSTIT EXP	35.11	987.91
	534600 ED & RECREATIONAL SUP EX	76.66	511.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.60
	534900 MISCELLANEOUS SUP EXP	1.44	51.15
	538100 VEHICLE & EQUIP SUP EXP	1,015.24	10,942.03
	539101 COST ALLOCATION OVERHEAD	382,585.13-	697,118.39-
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE		252.57
	547100 EDUCATIONAL SERVICES	1,097.35	1,496.39
	547300 INTERPRETER SERVICES	447.85	1,432.87
	547500 MAILING SERVICES	2,604.48	25,690.31
	547906 VERIFICATIONS	439.46	4,839.37
	548700 REFUSE/RECYCLING		27.69
	548800 FIRE EXTINGUISHERS	53.36	115.07
	549200 JANITORIAL/SECURITY SRVS	87.00	2,192.84
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	555100 DATA PROC SOFTW LIC FEE		3,800.00
	556100 INSURANCE EXPENSE		5,101.26
	556300 SURETY & NOTARY BONDS	43.56	159.56
	Major Account 520000 Total	302,187.78-	402,625.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,669.22	317,103.83
	Major Account 570000 Total	37,669.22	317,103.83
	Fund 10000 Expenditures Total	16,111.07	3,265,830.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	382,585.13	697,118.39
	Major Account 520000 Total	382,585.13	697,118.39
	Fund 40000 Expenditures Total	382,585.13	697,118.39
	Subprogram Expenditures	398,696.20	3,962,948.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54,479.54	441,205.44
	550101 ADMINISTRATIVE SUBGRANTS	232,988.85	397,206.86
	Major Account 520000 Total	<u>287,468.39</u>	<u>838,412.30</u>
	Fund 10000 Expenditures Total	287,468.39	838,412.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54,479.54	441,205.44
	550101 ADMINISTRATIVE SUBGRANTS	556,481.55	1,650,291.37
	Fund 40000 Expenditures Total	<u>502,002.01</u>	<u>1,209,085.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		<u>394,311.37</u>
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAIINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Fund 42602 Expenditures Total		<u>394,311.37</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		<u>394,311.37</u>
	Fund 42602 Expenditures Total		<u>394,311.37</u>
	Subprogram Expenditures	<u>789,470.40</u>	<u>2,441,809.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		476,753.96	5,869,672.90
511200 TEMPORARY SALARIES-WAGE		143.04	14,150.73
511300 OVERTIME PAYMENTS		3,806.94	61,618.59
511400 ON CALL PAY		9,411.18	114,661.50
511500 SHIFT DIFFERENTIAL PYMT			320.70
511800 COMPENSATORY TIME PAID		3,582.29	50,828.89
512100 VACATION LEAVE EXPENSE		22,054.91	341,474.69
512200 SICK LEAVE EXPENSE		25,104.31	257,970.80
512300 HOLIDAY LEAVE EXPENSE		1,577.44	353,400.15
512400 MILITARY LEAVE EXPENSE		26.82	8,839.34
512500 FUNERAL LEAVE EXPENSE		758.46	11,473.97
512600 CIVIL LEAVE EXPENSE		162.96	216.60
512700 INJURY LEAVE EXPENSE		479.35	387.79
512900 UNION ACTIVITY EXPENSE		1,984.07	2,058.58
515100 RETIREMENT PLANS EXPENSE		40,789.71	527,401.69
515200 FICA EXPENSE		37,797.03	491,223.67
515400 LIFE & ACCIDENT INS EXP		161.25	2,132.53
515500 HEALTH INSURANCE EXPENSE		132,278.45	1,647,280.74
519100 OTHER PERSONAL SERV EXP			162.48
Major Account 510000 Total		755,913.47	9,755,276.34
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			88.43
539101 COST ALLOCATION OVERHEAD		109,593.69	1,174,737.25
Major Account 520000 Total		109,593.69	1,174,648.82
570000 Travel Expenses			
571100 BOARD & LODGING		2,670.71	8,605.03
571900 MEALS-ONE DAY TRAVEL			4.17
572100 COMMERCIAL TRANSPORTATIO			2,511.61
574500 PERSONAL VEHICLE MILEAGE		459.03	1,492.11
575100 MISC TRAVEL EXPENSE		15.00	105.13
Major Account 570000 Total		3,144.74	12,718.05
Fund 10000 Expenditures Total		649,464.52	8,593,345.57
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		711,210.03	6,381,146.22
511300 OVERTIME PAYMENTS		10,831.09	62,022.95
511400 ON CALL PAY		12,051.38	114,470.49
511500 SHIFT DIFFERENTIAL PYMT		9.75	140.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4,311.76	57,385.59
	512100 VACATION LEAVE EXPENSE	35,610.40	474,664.19
	512200 SICK LEAVE EXPENSE	33,396.74	338,073.03
	512300 HOLIDAY LEAVE EXPENSE		311,058.47
	512400 MILITARY LEAVE EXPENSE	178.79	1,081.67
	512500 FUNERAL LEAVE EXPENSE	420.15	15,542.27
	512600 CIVIL LEAVE EXPENSE	157.11	1,177.36
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		75.45
	515100 RETIREMENT PLANS EXPENSE	60,515.66	584,628.02
	515200 FICA EXPENSE	56,022.93	548,812.16
	515400 LIFE & ACCIDENT INS EXP	248.40	2,014.03
	515500 HEALTH INSURANCE EXPENSE	202,213.88	1,651,631.77
	519100 OTHER PERSONAL SERV EXP		338.68
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	<u>1,127,178.07</u>	<u>10,545,334.38</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>97,968.73</u>	<u>1,163,112.29</u>
	Major Account 520000 Total	<u>97,968.73</u>	<u>1,163,112.29</u>
	Fund 40000 Expenditures Total	<u>1,225,146.80</u>	<u>11,708,446.67</u>
	Subprogram Expenditures	<u>1,874,611.32</u>	<u>20,301,792.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,648.71	1,247,013.05
	511200 TEMPORARY SALARIES-WAGE		415.70
	511300 OVERTIME PAYMENTS		10,296.09
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	978.15	10,609.05
	511800 COMPENSATORY TIME PAID	337.14	12,320.56
	512100 VACATION LEAVE EXPENSE	8,909.96	131,048.53
	512200 SICK LEAVE EXPENSE	8,387.82	89,271.89
	512300 HOLIDAY LEAVE EXPENSE		71,244.53
	512500 FUNERAL LEAVE EXPENSE	1,356.03	5,183.68
	515100 RETIREMENT PLANS EXPENSE	10,292.67	118,053.05
	515200 FICA EXPENSE	9,654.19	111,766.88
	515400 LIFE & ACCIDENT INS EXP	39.65	406.48
	515500 HEALTH INSURANCE EXPENSE	28,025.92	281,379.76
	Major Account 510000 Total	185,630.24	2,089,137.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,153.17	23,432.08
	531200 IT SUPPLIES		57.88
	Major Account 520000 Total	2,153.17	23,489.96
	Fund 10000 Expenditures Total	187,783.41	2,112,627.09
	Subprogram Expenditures	187,783.41	2,112,627.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,957.70	2,384,179.63
	511300 OVERTIME PAYMENTS	456.12	565.62
	511400 ON CALL PAY	556.84	2,283.17
	511500 SHIFT DIFFERENTIAL PYMT		533.55
	511800 COMPENSATORY TIME PAID	19.77	1,885.72
	512100 VACATION LEAVE EXPENSE	16,158.39	223,348.37
	512200 SICK LEAVE EXPENSE	9,651.21	152,980.33
	512300 HOLIDAY LEAVE EXPENSE		135,626.08
	512500 FUNERAL LEAVE EXPENSE		7,135.80
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	16,832.99	217,820.52
	515200 FICA EXPENSE	15,391.62	200,813.66
	515400 LIFE & ACCIDENT INS EXP	68.06	803.52
	515500 HEALTH INSURANCE EXPENSE	60,110.15	741,198.86
	Major Account 510000 Total	<u>317,202.85</u>	<u>4,069,571.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>1,630,394.29-</u>	<u>2,883,474.51-</u>
	Major Account 520000 Total	<u>1,630,394.29-</u>	<u>2,883,474.51-</u>
	Fund 10000 Expenditures Total	<u>1,313,191.44-</u>	<u>1,186,096.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>1,612,943.59</u>	<u>2,866,023.81</u>
	Major Account 520000 Total	<u>1,612,943.59</u>	<u>2,866,023.81</u>
	Fund 40000 Expenditures Total	<u>1,612,943.59</u>	<u>2,866,023.81</u>
	Subprogram Expenditures	<u>299,752.15</u>	<u>4,052,120.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,872.09	1,621,897.43
	511300 OVERTIME PAYMENTS	4,779.87	17,968.44
	511400 ON CALL PAY	1,700.92	14,750.01
	511500 SHIFT DIFFERENTIAL PYMT	79.20	641.55
	511800 COMPENSATORY TIME PAID	1,776.56	15,689.92
	512100 VACATION LEAVE EXPENSE	1,986.46	31,165.85
	512200 SICK LEAVE EXPENSE	2,982.83	33,288.32
	512300 HOLIDAY LEAVE EXPENSE		77,795.43
	512500 FUNERAL LEAVE EXPENSE	628.75	2,466.15
	512600 CIVIL LEAVE EXPENSE		38.68
	512700 INJURY LEAVE EXPENSE		828.98
	515100 RETIREMENT PLANS EXPENSE	14,736.35	136,579.64
	515200 FICA EXPENSE	14,182.17	131,250.06
	515400 LIFE & ACCIDENT INS EXP	53.33	517.60
	515500 HEALTH INSURANCE EXPENSE	29,920.56	266,811.05
	519100 OTHER PERSONAL SERV EXP		53.64
	Major Account 510000 Total	<u>255,699.09</u>	<u>2,351,742.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	129,953.11-	596,116.61-
	Major Account 520000 Total	<u>129,953.11-</u>	<u>596,116.61-</u>
	Fund 10000 Expenditures Total	<u>125,745.98</u>	<u>1,755,626.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	151,091.73	617,255.23
	Major Account 520000 Total	<u>151,091.73</u>	<u>617,255.23</u>
	Fund 40000 Expenditures Total	<u>151,091.73</u>	<u>617,255.23</u>
	Subprogram Expenditures	<u>276,837.71</u>	<u>2,372,881.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenue Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,466.26	1,306,165.16
	511300 OVERTIME PAYMENTS	14.59	14.59
	511400 ON CALL PAY	17.51	22.54
	511800 COMPENSATORY TIME PAID		2,254.34
	512100 VACATION LEAVE EXPENSE	7,602.74	136,035.88
	512200 SICK LEAVE EXPENSE	9,184.91	97,461.74
	512300 HOLIDAY LEAVE EXPENSE		74,465.64
	512500 FUNERAL LEAVE EXPENSE		2,675.54
	512900 UNION ACTIVITY EXPENSE	41.58	124.74
	515100 RETIREMENT PLANS EXPENSE	10,283.13	121,414.54
	515200 FICA EXPENSE	9,523.63	113,881.36
	515400 LIFE & ACCIDENT INS EXP	38.90	406.95
	515500 HEALTH INSURANCE EXPENSE	34,674.63	353,846.03
	Major Account 510000 Total	191,847.88	2,208,769.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	329.12	1,116.38
	521900 AWARDS EXPENSE	245.00	245.00
	522100 DUES & SUBSCRIPTION EXP		1,349.40
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		118.58
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	224.61
	532280 VIDEO EQUIP		31.88
	539101 COST ALLOCATION OVERHEAD	16,473.21-	853,741.56-
	541700 LEGAL RELATED EXPENSE		201.00
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES		91,324.64
	545200 MEDICAL ASSESSMENT SERV		100.00
	550101 ADMINISTRATIVE SUBGRANTS	32,271.14	244,885.59
	554900 OTHER CONTRACTUAL SERVICES	3,747.36	10,558.64
	555310 COTS LICENSE FEES		2,238.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,407.46	499,092.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.02
	572100 COMMERCIAL TRANSPORTATIO	492.96	951.06
	574500 PERSONAL VEHICLE MILEAGE		225.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.08	3,208.08
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 10000 Total	3,701.04	6,480.34
	Fund 10000 Expenditures Total	212,255.34	1,709,676.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199,744.90
	Major Account 800000 Total		199,744.90
	Fund 10000 Expenditures Total		199,744.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.24	19,169.47
	511400 ON CALL PAY	34.33	528.40
	511800 COMPENSATORY TIME PAID	514.21	514.21
	512100 VACATION LEAVE EXPENSE	111.56	5,688.52
	512200 SICK LEAVE EXPENSE	286.06	1,767.44
	512300 HOLIDAY LEAVE EXPENSE		1,394.24
	512500 FUNERAL LEAVE EXPENSE	715.15	1,586.55
	515100 RETIREMENT PLANS EXPENSE	430.94	2,294.83
	515200 FICA EXPENSE	402.15	2,291.56
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	8,141.10	36,793.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,959.55	844,227.90
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total	6,959.55	848,040.40
	Fund 40000 Expenditures Total	15,100.65	884,834.32
	Subprogram Revenues		21,150.80
	Subprogram Expenditures	231,057.03	2,600,991.62

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,202.00
	Major Account 520000 Total		14,202.00
	Fund 10000 Expenditures Total		14,202.00
	Subprogram Expenditures		14,202.00



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP		1,301.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	534600 ED & RECREATIONAL SUP EX		2,517.27
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES	735.00	4,485.00
	547906 VERIFICATIONS	15,850.00	175,965.25
	550101 ADMINISTRATIVE SUBGRANTS	26,125.00	178,175.35
	Major Account 520000 Total	<u>42,710.00</u>	<u>377,444.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.00
	572100 COMMERCIAL TRANSPORTATIO	1,528.70	2,089.40
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total	<u>1,528.70</u>	<u>3,661.88</u>
	Fund 40000 Expenditures Total	<u>42,710.00</u>	<u>377,444.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653,125.00
	Major Account 800000 Total		<u>653,125.00</u>
	Fund 40000 Expenditures Total		<u>653,125.00</u>
	Subprogram Expenditures	<u>44,238.70</u>	<u>381,106.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,832.91	690,591.67
	512100 VACATION LEAVE EXPENSE	3,774.90	52,911.83
	512200 SICK LEAVE EXPENSE	2,823.11	33,960.71
	512300 HOLIDAY LEAVE EXPENSE		37,055.41
	512500 FUNERAL LEAVE EXPENSE		552.20
	515100 RETIREMENT PLANS EXPENSE	5,723.03	61,031.65
	515200 FICA EXPENSE	5,291.53	56,638.54
	515400 LIFE & ACCIDENT INS EXP	20.43	204.27
	515500 HEALTH INSURANCE EXPENSE	16,403.03	173,245.00
	Major Account 510000 Total	103,868.94	1,106,191.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,365.15
	521420 CIO - COMPUTING	195.00	585.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD	146,671.69-	345,470.08-
	541400 HRMS ASSESSMENT	9,167.53	36,670.18
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	265.00	2,834.00
	547906 VERIFICATIONS	327.00	1,381.00
	Major Account 520000 Total	136,717.16-	289,975.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.92	872.16
	572100 COMMERCIAL TRANSPORTATIO		462.18
	574500 PERSONAL VEHICLE MILEAGE		427.90
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	34.92	1,792.24
	Fund 10000 Expenditures Total	32,813.30-	818,007.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	164,122.39	362,920.78
	Major Account 520000 Total	164,122.39	362,920.78
	Fund 40000 Expenditures Total	164,122.39	362,920.78
	Subprogram Expenditures	131,309.09	1,180,928.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	301.47-	6,038.33-
	Major Account 520000 Total	301.47-	6,038.33-
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	Major Account 570000 Total		2,331.62
	Fund 10000 Expenditures Total	301.47-	3,706.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	301.47	6,038.33
	Fund 40000 Expenditures Total	301.47	6,038.33
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		2,331.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		353,749.95-
	Fund 10000 Adjustments Total		353,749.95-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		213,624.95-
	Major Account 800000 Total		213,624.95-
	Fund 40000 Expenditures Total		213,624.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,663.14	212,248.53
	512100 VACATION LEAVE EXPENSE	1,146.23	19,542.37
	512200 SICK LEAVE EXPENSE	902.24	7,074.74
	512300 HOLIDAY LEAVE EXPENSE		11,732.30
	512500 FUNERAL LEAVE EXPENSE		1,331.73
	515100 RETIREMENT PLANS EXPENSE	1,476.04	18,864.73
	515200 FICA EXPENSE	1,350.47	17,411.35
	515400 LIFE & ACCIDENT INS EXP	4.80	55.68
	515500 HEALTH INSURANCE EXPENSE	5,429.94	61,462.44
	Major Account 510000 Total	<u>27,972.86</u>	<u>349,723.87</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>27,972.86</u>	<u>331,088.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 40000 Expenditures Total		<u>18,635.68</u>
	Subprogram Expenditures	<u>27,972.86</u>	<u>349,723.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.56	22,428.24
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	64.18	2,058.99
	512200 SICK LEAVE EXPENSE	15.93	3,660.53
	512300 HOLIDAY LEAVE EXPENSE		1,438.47
	512500 FUNERAL LEAVE EXPENSE		59.59
	515100 RETIREMENT PLANS EXPENSE	237.03	2,218.91
	515200 FICA EXPENSE	195.42	1,903.53
	515400 LIFE & ACCIDENT INS EXP	.88	7.30
	515500 HEALTH INSURANCE EXPENSE	1,222.87	9,334.19
	Major Account 510000 Total	4,821.87	43,100.58
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD	88,926.05-	152,175.32-
	543500 MGT CONSULTANT SERVICES		328,934.69
	Fund 10000 Total	88,926.05-	177,893.62
	Fund 10000 Expenditures Total	4,821.87	43,100.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97-
	Major Account 800000 Total		54.97-
	Fund 10000 Expenditures Total		54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.56	22,427.45
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	64.18	2,058.21
	512200 SICK LEAVE EXPENSE	15.93	3,659.99
	512300 HOLIDAY LEAVE EXPENSE		1,438.06
	512500 FUNERAL LEAVE EXPENSE		59.59
	515100 RETIREMENT PLANS EXPENSE	237.05	2,219.25
	515200 FICA EXPENSE	195.32	1,903.44
	515400 LIFE & ACCIDENT INS EXP	1.04	8.66
	515500 HEALTH INSURANCE EXPENSE	1,223.05	9,333.93
	Major Account 510000 Total	4,822.13	43,099.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD	88,926.05	152,175.32
	Fund 40000 Total	88,926.05	153,309.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,822.13	43,099.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97
	Major Account 800000 Total		54.97
	Fund 40000 Expenditures Total		54.97
	Subprogram Expenditures	9,644.00	417,403.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES		17,493.49
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total		18,630.32
	Fund 10000 Expenditures Total		18,738.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33-
	543500 MGT CONSULTANT SERVICES		18,793.46
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total		19,803.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total		21,106.56
	Subprogram Expenditures		39,845.28



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	31,126.42	118,782.29
	Major Account 520000 Total	31,126.42	118,782.29
	Fund 40000 Expenditures Total	31,126.42	118,782.29
	Subprogram Expenditures	31,126.42	118,782.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	8,425.00	12,510.00
	543500 MGT CONSULTANT SERVICES		950.00
	550101 ADMINISTRATIVE SUBGRANT	4,732.09	257,765.15
	Major Account 520000 Total	13,157.09	296,225.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,067.95	5,328.60
	572100 COMMERCIAL TRANSPORTATIO	794.60	6,566.52
	574500 PERSONAL VEHICLE MILEAGE	104.32	104.32
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	3,966.87	12,029.44
	Fund 40000 Expenditures Total	13,157.09	296,225.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,317.19-
	Major Account 800000 Total		3,317.19-
	Fund 40000 Expenditures Total		3,317.19-
	Subprogram Expenditures	17,123.96	308,254.59

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	20,293.47	121,213.10
	Major Account 520000 Total	20,293.47	121,213.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	20,293.47	122,295.40
	Subprogram Expenditures	20,293.47	122,295.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,039.17	149.83
	547906 VERIFICATIONS		7,077.06
	Major Account 520000 Total	<u>1,039.17</u>	<u>7,226.89</u>
	Fund 10000 Expenditures Total	1,039.17	7,226.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,039.17-	149.83-
	Major Account 520000 Total	<u>1,039.17-</u>	<u>149.83-</u>
	Fund 40000 Expenditures Total	1,039.17-	149.83-
	Subprogram Expenditures	<u><u>1,039.17-</u></u>	<u><u>7,077.06</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>550,279.87</u>	<u>888,841.29</u>
	Major Account 520000 Total	<u>550,279.87</u>	<u>888,841.29</u>
	Fund 40000 Expenditures Total	<u>550,279.87</u>	<u>888,841.29</u>
	Subprogram Expenditures	<u>550,279.87</u>	<u>888,841.29</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,305.00	11,420.66
	532260 VOICE EQUIP		297.60
	533100 HOUSEHOLD & INSTIT EXP	4,100.71	4,100.71
	550101 ADMINISTRATIVE SUBGRANTS		116,061.10
	555310 COTS LICENSE FEES		1,499.24
	Major Account 520000 Total	5,405.71	133,379.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,168.88
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574500 PERSONAL VEHICLE MILEAGE		1,303.13
	575100 MISC TRAVEL EXPENSE		269.00
	Fund 40000 Total		23,843.77
	Fund 40000 Expenditures Total	5,405.71	141,477.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.19
	Major Account 800000 Total		2,822.19
	Fund 40000 Expenditures Total		2,822.19
	Subprogram Expenditures	5,405.71	165,320.80

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		145,787.61
	Major Account 520000 Total		145,787.61
	Fund 40000 Expenditures Total		145,787.61
	Subprogram Expenditures		145,787.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		77,437.80
	Major Account 520000 Total		77,437.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total		78,571.00
	Subprogram Expenditures		78,571.00



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		142,492.54
	Major Account 520000 Total		142,492.54
	Fund 10000 Expenditures Total		142,492.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		266,163.55
	Major Account 520000 Total		266,163.55
	Fund 40000 Expenditures Total		266,163.55
	Subprogram Expenditures		408,656.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,109.60
	521420 CIO - COMPUTING	1,278.66	3,606.66
	Major Account 520000 Total	<u>1,278.66</u>	<u>11,716.26</u>
	Fund 10000 Expenditures Total	<u>1,278.66</u>	<u>11,716.26</u>
	Subprogram Expenditures	<u>1,278.66</u>	<u>11,716.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		28.85
	515200 FICA EXPENSE	7.60	41.02
	515500 HEALTH INSURANCE EXPENSE		523.90-
	Major Account 510000 Total	<u>7.60</u>	<u>454.03-</u>
	Fund 10000 Expenditures Total	<u>7.60</u>	<u>454.03-</u>
	Subprogram Expenditures	<u>7.60</u>	<u>454.03-</u>
	Program Revenues		<u>21,150.80-</u>
	Program Expenditures	<u>4,896,888.56</u>	<u>42,485,786.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		60.00-
	Major Account 460000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,861.70	406,621.88
	511300 OVERTIME PAYMENTS		1,337.91
	511800 COMPENSATORY TIME PAID		79.88
	512100 VACATION LEAVE EXPENSE	2,536.51	43,430.54
	512200 SICK LEAVE EXPENSE	4,361.38	25,222.13
	512300 HOLIDAY LEAVE EXPENSE		22,431.88
	512500 FUNERAL LEAVE EXPENSE		463.03
	515100 RETIREMENT PLANS EXPENSE	3,126.94	37,409.56
	515200 FICA EXPENSE	2,820.77	34,224.16
	515400 LIFE & ACCIDENT INS EXP	12.48	135.37
	515500 HEALTH INSURANCE EXPENSE	13,198.46	143,932.08
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP	10,202.55	73,125.66
	516500 WORKERS COMP PREMIUMS	38,071.25	152,285.00
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	109,192.04	946,668.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,440.33	133,768.28
	521200 COM EXPENSE - VOICE/DATA	35,670.59	479,026.51
	521300 FREIGHT EXPENSE	2,706.50	5,073.23
	521400 DATA PROCESSING EXPENSE	268.23	43,076.71
	521500 PUBLICATION & PRINT EXP	16.19	83,970.95
	521900 AWARDS EXPENSE	14.56-	676.62
	522100 DUES & SUBSCRIPTION EXP	150.00	426.47
	522200 CONFERENCE REGISTRATION		1,022.44
	522300 WARDS OF THE STATE EXP	197.68	2,171.55
	522600 JOB APPLICANT EXPENSE		313.10
	522601 PRE-EMPLOYMENT PHYSICALS		5,604.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	437.30	4,945.87
	524700 RENT EXP-OTHER REAL PROP	54.60-	63.56
	526100 REP & MAINT-REAL PROPERT	85.00	1,237.64
	527100 REP & MAINT-OFFICE EQUIP	30.00	48.99
	527200 REP & MAINT-MOTOR VEHICL	4,050.40-	5,413.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,969.52-	752.20
	527500 REP & MAINT-COMM EQUIP		413.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	34.07-	351.37
	527900 PERSONAL COMPUT EQUIP R & M	46.80	140.40
	531100 OFFICE SUPPLIES EXPENSE	13,366.90	66,503.53
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU	186.83	4,781.08
	532200 PERSONAL COMPUTING EQUIPMENT	661.70	2,041.81
	532280 VIDEO EQUIP	220.50	348.50
	533100 HOUSEHOLD & INSTIT EXP	107.61	900.77
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	153.74-	238.42
	534800 CONST & MAINT SUP EXP		4.21
	534900 MISCELLANEOUS SUP EXP	2.89-	32.37
	538100 VEHICLE & EQUIP SUP EXP	1,727.90	11,462.65
	539101 COST ALLOCATION OVERHEAD	176,938.73-	615,555.62-
	541500 LEGAL SERVICES EXPENSE	500.00	643.17
	541700 LEGAL RELATED EXPENSE		197.77
	542100 SOS TEMP SERV - PERSONNEL	1,044.59	31,268.10
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV		1,988.20
	547100 EDUCATIONAL SERVICES	2,200.74-	980.49
	547300 INTERPRETER SERVICES	898.17-	1,059.96
	547500 MAILING SERVICES	2,427.48	26,939.58
	547906 VERIFICATIONS	1,210.94	5,932.46
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS	107.02-	86.39
	549200 JANITORIAL/SECURITY SRVS	48.95-	1,775.64
	555100 DATA PROC SOFTW LIC FEE		4,000.00
	556100 INSURANCE EXPENSE		3,895.11
	556300 SURETY & NOTARY BONDS	47.36-	162.28
	Major Account 520000 Total	79,017.68-	320,801.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,048.89	139,034.55
	571600 MEALS-NOT TRAVEL STATUS		587.62
	571900 MEALS-ONE DAY TRAVEL		260.20
	572100 COMMERCIAL TRANSPORTATIO	101.95	23,231.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,417.26	344,141.47
	574500 PERSONAL VEHICLE MILEAGE	4,411.25	53,555.54
	575100 MISC TRAVEL EXPENSE	166.50	2,198.40
	Major Account 570000 Total	54,145.85	563,009.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,000.00	13,070.00
	Major Account 580000 Total	13,000.00	13,070.00
	Fund 10000 Expenditures Total	97,320.21	1,843,549.99
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	Major Account 460000 Total		914.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,071.55-	112,996.66-
	472200 REPROD & PUBLICATIONS		64.00-
	Major Account 470000 Total	72,071.55-	113,060.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total		9,633.00-
	Fund 22600 Revenue Total	72,071.55-	123,607.86-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,616.62	117,112.22
	511300 OVERTIME PAYMENTS		168.19
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE	64.29	10,998.42
	512200 SICK LEAVE EXPENSE		13,914.51
	512300 HOLIDAY LEAVE EXPENSE		3,631.67
	512500 FUNERAL LEAVE EXPENSE		699.29
	515100 RETIREMENT PLANS EXPENSE	425.38	11,019.58
	515200 FICA EXPENSE	370.72	10,181.64
	515400 LIFE & ACCIDENT INS EXP	1.29	28.86
	515500 HEALTH INSURANCE EXPENSE	2,500.10	42,373.53

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	8,978.40	210,770.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		695.32
	532200 PERSONAL COMPUTING EQUIPMENT		329.60
	532280 VIDEO EQUIP		77.58
	539101 COST ALLOCATION OVERHEAD	176,938.73	615,555.62
	Major Account 520000 Total	176,938.73	616,658.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.73	4,837.03
	574500 PERSONAL VEHICLE MILEAGE		881.01
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	607.73	5,730.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Major Account 580000 Total		4,700.16
	Fund 40000 Expenditures Total	186,524.86	837,858.78
	Subprogram Revenues	72,071.55	123,667.86
	Subprogram Expenditures	283,845.07	2,681,686.17



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.44-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,171.05	4,246,726.70
	511300 OVERTIME PAYMENTS		130.34
	511500 SHIFT DIFFERENTIAL PYMT		349.80
	511800 COMPENSATORY TIME PAID	145.70	818.63
	512100 VACATION LEAVE EXPENSE	6,547.53	261,861.07
	512200 SICK LEAVE EXPENSE	8,950.21	234,074.13
	512300 HOLIDAY LEAVE EXPENSE		261,927.03
	512500 FUNERAL LEAVE EXPENSE		15,295.75
	512600 CIVIL LEAVE EXPENSE		797.92
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE		234.99
	515100 RETIREMENT PLANS EXPENSE	15,561.45	376,123.70
	515200 FICA EXPENSE	14,520.91	349,669.61
	515400 LIFE & ACCIDENT INS EXP	72.10	1,653.07
	515500 HEALTH INSURANCE EXPENSE	52,543.55	1,243,043.22
	516500 WORKERS COMP PREMIUMS	40,357.25	161,429.00
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	330,869.75	7,155,084.35
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE	21.43	158.15
	532100 NON-CAPITALIZED EQUIP PU		454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	885,964.19-	3,514,708.72-
	Major Account 520000 Total	885,942.76-	3,513,928.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	555,073.01-	3,641,634.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,590.35	7,471,524.82
	511300 OVERTIME PAYMENTS		676.33
	511500 SHIFT DIFFERENTIAL PYMT	71.10	691.20
	511800 COMPENSATORY TIME PAID	226.05	2,122.81
	512100 VACATION LEAVE EXPENSE	51,213.58	585,851.97
	512200 SICK LEAVE EXPENSE	53,121.26	462,072.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		383,413.23
	512400 MILITARY LEAVE EXPENSE	619.86	723.17
	512500 FUNERAL LEAVE EXPENSE		23,231.32
	512600 CIVIL LEAVE EXPENSE	49.90	2,322.46
	512700 INJURY LEAVE EXPENSE		1,305.46
	512900 UNION ACTIVITY EXPENSE	13.39	267.44
	515100 RETIREMENT PLANS EXPENSE	75,247.90	669,093.52
	515200 FICA EXPENSE	69,415.24	622,804.15
	515400 LIFE & ACCIDENT INS EXP	338.81	2,686.93
	515500 HEALTH INSURANCE EXPENSE	261,200.08	2,114,938.18
	Major Account 510000 Total	<u>1,411,107.52</u>	<u>12,343,725.37</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	885,964.19	3,514,708.72
	Major Account 520000 Total	<u>885,964.19</u>	<u>3,514,708.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>139.10</u>
	Fund 40000 Expenditures Total	<u>2,297,071.71</u>	<u>15,858,573.19</u>
	Subprogram Expenditures	<u>1,741,998.70</u>	<u>19,500,207.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,783.18	93,402.48
	512100 VACATION LEAVE EXPENSE	363.29	12,629.03
	512200 SICK LEAVE EXPENSE	245.46	2,911.64
	512300 HOLIDAY LEAVE EXPENSE		5,195.90
	515100 RETIREMENT PLANS EXPENSE	778.16	8,546.87
	515200 FICA EXPENSE	753.27	8,314.50
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,310.34	13,103.40
	Major Account 510000 Total	<u>13,236.58</u>	<u>144,132.62</u>
	Fund 10000 Expenditures Total	<u>13,236.58</u>	<u>144,132.62</u>
	Subprogram Expenditures	<u><u>13,236.58</u></u>	<u><u>144,132.62</u></u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.40	173,392.20
	512100 VACATION LEAVE EXPENSE	1,001.42	11,391.18
	512200 SICK LEAVE EXPENSE	1,188.57	10,331.99
	512300 HOLIDAY LEAVE EXPENSE		11,567.52
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	1,567.66	15,526.48
	515200 FICA EXPENSE	1,436.47	14,012.12
	515400 LIFE & ACCIDENT INS EXP	7.68	65.28
	515500 HEALTH INSURANCE EXPENSE	6,354.48	63,706.12
	Major Account 510000 Total	<u>30,301.68</u>	<u>300,658.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		494.11
	Major Account 520000 Total		<u>494.11</u>
	Fund 42610 Expenditures Total	<u>30,301.68</u>	<u>301,152.30</u>
	Subprogram Expenditures	<u><u>30,301.68</u></u>	<u><u>301,152.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30,598.52
	539101 COST ALLOCATION OVERHEAD	15,203.25-	26,033.18-
	Major Account 520000 Total	15,203.25-	4,565.34
	Fund 10000 Expenditures Total	15,203.25-	4,565.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		248,453.78
	521400 DATA PROCESSING EXPENSE		170,325.71
	539101 COST ALLOCATION OVERHEAD	131,847.20	150,210.85
	543300 IT CONSULTING-OTHER		1,840.00
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	Major Account 520000 Total	131,847.20	578,899.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.00
	Major Account 570000 Total		920.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		2,415.00
	Fund 40000 Expenditures Total	131,847.20	582,234.34
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,585.86
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE		136,850.71
	521420 CIO - COMPUTING	2,306.00	7,199.60
	539101 COST ALLOCATION OVERHEAD	116,643.95-	124,177.67-
	543300 IT CONSULTING-OTHER		2,160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	249.08	1,300.58
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	114,088.87-	284,132.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	114,088.87-	288,047.73
	Subprogram Expenditures	<u>2,555.08</u>	<u>874,847.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	Fund 40000 Expenditures Total	24.00	24.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24.00-	24.00-
	Major Account 520000 Total	24.00-	24.00-
	Fund 42605 Expenditures Total	24.00-	24.00-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,389.63-
	Major Account 520000 Total		57,389.63-
	Fund 10000 Expenditures Total		57,389.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.84	28,603.40
	512100 VACATION LEAVE EXPENSE	40.53	3,772.79
	512200 SICK LEAVE EXPENSE	486.42	1,619.96
	512300 HOLIDAY LEAVE EXPENSE		1,621.40
	515100 RETIREMENT PLANS EXPENSE	242.82	2,667.04
	515200 FICA EXPENSE	210.19	2,345.85
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	Major Account 510000 Total	5,084.92	54,521.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,389.63
	Major Account 520000 Total		57,389.63
	Fund 40000 Expenditures Total	5,084.92	111,911.27
	Subprogram Expenditures	5,084.92	54,521.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,210.72	202,550.94
	512100 VACATION LEAVE EXPENSE	1,773.49	17,704.37
	512200 SICK LEAVE EXPENSE	416.28	14,979.08
	512300 HOLIDAY LEAVE EXPENSE		11,222.95
	512500 FUNERAL LEAVE EXPENSE	713.93	1,608.68
	512600 CIVIL LEAVE EXPENSE	214.95	429.90
	515100 RETIREMENT PLANS EXPENSE	1,971.58	18,607.39
	515200 FICA EXPENSE	1,873.37	17,904.66
	515400 LIFE & ACCIDENT INS EXP	6.72	56.16
	515500 HEALTH INSURANCE EXPENSE	4,554.50	35,106.11
	Major Account 510000 Total	<u>34,735.54</u>	<u>320,170.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	209.32	195,185.94
	543600 MEDICAL REVIEW CONSULTING		27,600.00
	Major Account 520000 Total	<u>209.32</u>	<u>167,585.94</u>
	Fund 10000 Expenditures Total	<u>34,526.22</u>	<u>152,584.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	209.32	195,185.94
	Major Account 520000 Total	<u>209.32</u>	<u>195,185.94</u>
	Fund 40000 Expenditures Total	<u>209.32</u>	<u>195,185.94</u>
	Subprogram Expenditures	<u>34,735.54</u>	<u>347,770.24</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.82	40,849.07
	512100 VACATION LEAVE EXPENSE		2,768.24
	512200 SICK LEAVE EXPENSE		4,429.57
	512300 HOLIDAY LEAVE EXPENSE		2,242.10
	512500 FUNERAL LEAVE EXPENSE		340.65
	515100 RETIREMENT PLANS EXPENSE	437.88	3,791.45
	515200 FICA EXPENSE	394.93	3,460.00
	515400 LIFE & ACCIDENT INS EXP	1.52	12.03
	515500 HEALTH INSURANCE EXPENSE	2,163.50	17,370.52
	Major Account 510000 Total	8,844.65	75,263.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.29	1,838.80
	572100 COMMERCIAL TRANSPORTATIO	947.32	2,135.34
	575100 MISC TRAVEL EXPENSE	35.00	61.00
	Fund 40000 Total	1,992.61	4,035.14
	Fund 40000 Expenditures Total	8,844.65	75,863.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.00-
	Major Account 800000 Total		1,284.00-
	Fund 40000 Expenditures Total		1,284.00-
	Subprogram Expenditures	10,837.26	79,898.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.96	223,193.93
	512100 VACATION LEAVE EXPENSE	987.23	21,060.32
	512200 SICK LEAVE EXPENSE	1,353.89	14,098.28
	512300 HOLIDAY LEAVE EXPENSE		11,435.11
	512500 FUNERAL LEAVE EXPENSE	550.47	1,467.92
	515100 RETIREMENT PLANS EXPENSE	2,034.62	20,311.21
	515200 FICA EXPENSE	1,880.97	19,147.18
	515400 LIFE & ACCIDENT INS EXP	6.72	59.49
	515500 HEALTH INSURANCE EXPENSE	5,393.86	44,792.25
	Major Account 510000 Total	<u>36,488.72</u>	<u>355,565.69</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	332,850.83-	443,254.24-
	Major Account 520000 Total	<u>332,850.83-</u>	<u>443,254.24-</u>
	Fund 10000 Expenditures Total	<u>296,362.11-</u>	<u>87,688.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	332,850.83	443,254.24
	Major Account 520000 Total	<u>332,850.83</u>	<u>443,254.24</u>
	Fund 40000 Expenditures Total	<u>332,850.83</u>	<u>443,254.24</u>
	Subprogram Expenditures	<u><u>36,488.72</u></u>	<u><u>355,565.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.22	42,856.52
	511800 COMPENSATORY TIME PAID		464.67
	512100 VACATION LEAVE EXPENSE		2,536.84
	512200 SICK LEAVE EXPENSE	21.23	1,964.88
	512300 HOLIDAY LEAVE EXPENSE		2,607.10
	512500 FUNERAL LEAVE EXPENSE		340.65
	515100 RETIREMENT PLANS EXPENSE	424.40	3,801.52
	515200 FICA EXPENSE	387.75	3,514.68
	515400 LIFE & ACCIDENT INS EXP	1.36	11.97
	515500 HEALTH INSURANCE EXPENSE	1,299.04	9,502.16
	Major Account 510000 Total	7,781.00	67,600.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,426.46
	522200 CONFERENCE REGISTRATION		2,129.00
	534600 ED & RECREATIONAL SUP EX		170.00
	Major Account 520000 Total		7,725.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.42	2,565.46
	572100 COMMERCIAL TRANSPORTATIO	6.50	970.56
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Fund 40000 Total	485.92	3,716.87
	Fund 40000 Expenditures Total	7,781.00	75,326.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.02-
	Major Account 800000 Total		1,284.02-
	Fund 40000 Expenditures Total		1,284.02-
	Subprogram Expenditures	8,266.92	79,043.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,657.30	33,657.30
	Major Account 520000 Total	<u>33,657.30</u>	<u>33,657.30</u>
	Fund 10000 Expenditures Total	33,657.30	33,657.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,294.18	141,002.29
	512100 VACATION LEAVE EXPENSE	265.49	7,112.83
	512200 SICK LEAVE EXPENSE	809.83	8,846.64
	512300 HOLIDAY LEAVE EXPENSE		7,230.65
	515100 RETIREMENT PLANS EXPENSE	1,001.10	12,307.52
	515200 FICA EXPENSE	864.65	11,590.53
	515400 LIFE & ACCIDENT INS EXP	3.84	37.36
	515500 HEALTH INSURANCE EXPENSE	4,891.84	30,803.32
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	<u>20,130.93</u>	<u>219,101.01</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	539101 COST ALLOCATION OVERHEAD	33,657.30-	33,657.30-
	541500 LEGAL SERVICES EXPENSE		3,714.15
	543200 IT CONSULTING-HW/SW SUPP		17,279.08
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total	<u>33,657.30-</u>	<u>8,010.72-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,565.81
	572100 COMMERCIAL TRANSPORTATIO	1,201.20	1,710.65
	574500 PERSONAL VEHICLE MILEAGE	504.02	3,849.83
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	<u>1,705.22</u>	<u>7,249.79</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,550.28
	Fund 40000 Total		<u>3,550.28</u>
	Fund 40000 Expenditures Total	11,821.15-	218,340.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		<u>89,895.76</u>
	Fund 40000 Expenditures Total		<u>89,895.76</u>
	Subprogram Expenditures	<u>21,836.15</u>	<u>255,547.66</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,547.72	627,861.76
	512100 VACATION LEAVE EXPENSE	4,199.91	60,375.83
	512200 SICK LEAVE EXPENSE	3,809.79	40,466.66
	512300 HOLIDAY LEAVE EXPENSE		34,000.55
	512500 FUNERAL LEAVE EXPENSE	809.10	3,176.68
	515100 RETIREMENT PLANS EXPENSE	5,268.94	57,348.36
	515200 FICA EXPENSE	4,823.99	53,324.37
	515400 LIFE & ACCIDENT INS EXP	20.16	192.50
	515500 HEALTH INSURANCE EXPENSE	19,730.26	181,379.68
	Major Account 510000 Total	<u>100,209.87</u>	<u>1,058,126.39</u>
	Fund 10000 Expenditures Total	<u>100,209.87</u>	<u>1,058,126.39</u>
	Subprogram Expenditures	<u><u>100,209.87</u></u>	<u><u>1,058,126.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		273.45
	515200 FICA EXPENSE		205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total		3,013.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		604.91
	Fund 27270 Expenditures Total		3,968.18
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.24-	42,840.16-
	Major Account 460000 Total	4,197.24-	42,840.16-
	Fund 42021 Revenue Total	4,197.24-	42,840.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.19	33,488.73
	512100 VACATION LEAVE EXPENSE		850.28
	512200 SICK LEAVE EXPENSE		1,597.83
	512300 HOLIDAY LEAVE EXPENSE		1,643.49
	515100 RETIREMENT PLANS EXPENSE	273.46	2,730.14
	515200 FICA EXPENSE	270.63	2,775.62
	515400 LIFE & ACCIDENT INS EXP	.96	8.93
	Major Account 510000 Total	4,197.24	43,095.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,197.24	48,778.51
	Subprogram Revenues	4,197.24-	42,840.16-
	Subprogram Expenditures	4,197.24	52,746.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.02
	572100 COMMERCIAL TRANSPORTATIO		6,325.71
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		9,410.03
	Fund 40000 Expenditures Total		10,310.03
	Subprogram Expenditures		10,310.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.30	66,063.75
	512100 VACATION LEAVE EXPENSE	253.30	6,974.97
	512200 SICK LEAVE EXPENSE	540.19	6,736.44
	512300 HOLIDAY LEAVE EXPENSE		3,822.10
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.75	6,288.17
	515200 FICA EXPENSE	530.43	5,843.18
	515400 LIFE & ACCIDENT INS EXP	2.35	22.22
	515500 HEALTH INSURANCE EXPENSE	1,897.15	20,542.64
	Major Account 510000 Total	10,647.47	116,646.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.88-
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		4,879.12
	Fund 10000 Expenditures Total	10,647.47	121,525.34
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,130.99-
	Major Account 480000 Total		37,130.99-
	Fund 22557 Revenue Total		37,130.99-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,461.68	4,461.68
	512100 VACATION LEAVE EXPENSE	98.10	98.10
	512200 SICK LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	342.63	342.63
	515200 FICA EXPENSE	298.02	298.02
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	2,055.90	2,055.90
	Major Account 510000 Total	7,273.62	7,273.62
	Fund 22557 Expenditures Total	7,273.62	7,273.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.13	66,060.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	252.90	6,972.88
	512200 SICK LEAVE EXPENSE	539.62	6,732.56
	512300 HOLIDAY LEAVE EXPENSE		3,822.10
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.07	6,283.68
	515200 FICA EXPENSE	530.10	5,841.84
	515400 LIFE & ACCIDENT INS EXP	2.45	25.78
	515500 HEALTH INSURANCE EXPENSE	1,897.03	20,542.20
	Major Account 510000 Total	<u>10,645.30</u>	<u>116,634.06</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.60
	Major Account 520000 Total		<u>42.60</u>
	Fund 40000 Expenditures Total	<u>10,645.30</u>	<u>116,676.66</u>
	Subprogram Revenues		<u><u>37,130.99</u></u>
	Subprogram Expenditures	<u><u>28,566.39</u></u>	<u><u>245,433.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,266.56-	40,835.97-
	Major Account 480000 Total	4,266.56-	40,835.97-
	Fund 10000 Revenue Total	4,266.56-	40,835.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	539101 COST ALLOCATION OVERHEAD	86,901.87-	86,901.87-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541700 LEGAL RELATED EXPENSE	329.20	587.45
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543500 MGT CONSULTANT SERVICES	9,449.79	203,388.26
	545000 LABORATORY SERVICES	584.67-	4,247.13-
	547906 VERIFICATIONS		198.90
	547909 PATERNITY ACKNOWLEDGEMENTS	6,840.80	68,204.00
	548400 TRANSACTION PROCESSING SERVICE	2,829.51	11,818.90
	554900 OTHER CONTRACTUAL SERVICES	597.79	12,360.94
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	67,439.45-	208,757.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.46
	572100 COMMERCIAL TRANSPORTATIO		1,783.45
	574500 PERSONAL VEHICLE MILEAGE		231.34
	575100 MISC TRAVEL EXPENSE		92.50
	Fund 10000 Total		4,759.75
	Fund 10000 Expenditures Total	67,439.45-	208,757.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	Major Account 800000 Total		204,326.14-
	Fund 10000 Expenditures Total		204,326.14-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	596.81-	6,118.64-
	Major Account 480000 Total	596.81-	6,118.64-
	Fund 22610 Revenue Total	596.81-	6,118.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,624.94	66,716.16
	Fund 22610 Expenditures Total	6,624.94	66,716.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,723.84	69,151.02-
	Major Account 800000 Total	6,723.84	69,151.02-
	Fund 22610 Expenditures Total	6,723.84	69,151.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	539101 COST ALLOCATION OVERHEAD	86,901.87	86,901.87
	541100 ACCTG & AUDITING SERVICES	19,826.35	83,878.75
	541700 LEGAL RELATED EXPENSE	639.05	1,118.55
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	18,343.73	394,812.56
	545000 LABORATORY SERVICES	1,134.92-	6,479.60-
	547906 VERIFICATIONS		386.10
	547909 PATERNITY ACKNOWLEDGEMENTS	13,279.20	132,396.00
	548400 TRANSACTION PROCESSING SERVICE	5,492.57	22,942.54
	554900 OTHER CONTRACTUAL SERVICES	1,160.41	23,994.93
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	144,508.26	739,945.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	144,508.26	739,945.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	451,811.81	1,089,041.48
	Major Account 800000 Total	451,811.81	1,089,041.48
	Fund 40000 Expenditures Total	451,811.81	1,089,041.48
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,416.62	44,477.41
	Fund 42640 Expenditures Total	4,416.62	44,477.41
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	380.79	57,931.50-
	Major Account 800000 Total	380.79	57,931.50-
	Fund 42640 Expenditures Total	380.79	57,931.50-

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	Major Account 520000 Total		15.00-
	Fund 42680 Expenditures Total		15.00-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,656,503.00-
	Major Account 460000 Total	412,500.00-	2,656,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,514.14-	82,761.01-
	Major Account 480000 Total	7,514.14-	82,761.01-
	Fund 42681 Revenue Total	420,014.14-	2,739,264.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,700.96	1,927,224.86
	511300 OVERTIME PAYMENTS		7,227.02
	511800 COMPENSATORY TIME PAID		877.39
	512100 VACATION LEAVE EXPENSE	12,372.79	206,377.83
	512200 SICK LEAVE EXPENSE	14,489.43	118,455.99
	512300 HOLIDAY LEAVE EXPENSE		107,190.49
	512400 MILITARY LEAVE EXPENSE		2,794.26
	512500 FUNERAL LEAVE EXPENSE		3,685.73
	512600 CIVIL LEAVE EXPENSE	178.48	688.36
	515100 RETIREMENT PLANS EXPENSE	16,454.35	177,804.24
	515200 FICA EXPENSE	15,211.86	166,509.09
	515400 LIFE & ACCIDENT INS EXP	64.32	620.27
	515500 HEALTH INSURANCE EXPENSE	50,881.19	486,553.97
	Major Account 510000 Total	302,353.38	3,206,009.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521500 PUBLICATION & PRINT EXP	90.00	453.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total	90.00	5,468.00
	Fund 42681 Expenditures Total	302,443.38	3,211,477.50
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	24,403.95-	598,737.15-
	Major Account 470000 Total	24,403.95-	598,737.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,950.83-	37,535.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,950.83-</u>	<u>37,535.37-</u>
	Fund 42682 Revenue Total	<u>31,354.78-</u>	<u>636,272.52-</u>
	Subprogram Revenues	<u>456,232.29-</u>	<u>3,422,491.14-</u>
	Subprogram Expenditures	<u>390,553.75</u>	<u>4,276,887.97</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200,573.22-	200,573.22-
	543500 MGT CONSULTANT SERVICES	323,000.00	1,445,000.00
	Major Account 520000 Total	<u>122,426.78</u>	<u>1,244,426.78</u>
	Fund 10000 Expenditures Total	122,426.78	1,244,426.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200,573.22	200,573.22
	543500 MGT CONSULTANT SERVICES	627,000.00	2,804,999.99
	Major Account 520000 Total	<u>827,573.22</u>	<u>3,005,573.21</u>
	Fund 40000 Expenditures Total	<u>827,573.22</u>	<u>3,005,573.21</u>
	Subprogram Expenditures	<u>950,000.00</u>	<u>4,249,999.99</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.89	10,448.29
	512100 VACATION LEAVE EXPENSE		251.74
	512200 SICK LEAVE EXPENSE	12.91	127.57
	512300 HOLIDAY LEAVE EXPENSE		516.40
	515100 RETIREMENT PLANS EXPENSE	77.40	850.11
	515200 FICA EXPENSE	75.50	832.75
	515400 LIFE & ACCIDENT INS EXP	.39	3.96
	515500 HEALTH INSURANCE EXPENSE	148.60	1,485.95
	Major Account 510000 Total	1,334.69	14,516.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,622.28	9,751.39
	543100 IT CONSULTING-APPLICATIONS	4,190.28	13,269.24
	543200 IT CONSULTING-HW/SW SUPP	2,075.34	13,986.53
	Major Account 520000 Total	37,356.66	17,504.38
	Fund 10000 Expenditures Total	36,021.97	32,021.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.74	20,281.25
	512100 VACATION LEAVE EXPENSE		488.67
	512200 SICK LEAVE EXPENSE	25.06	247.37
	512300 HOLIDAY LEAVE EXPENSE		1,002.40
	515100 RETIREMENT PLANS EXPENSE	150.04	1,648.01
	515200 FICA EXPENSE	146.69	1,617.74
	515400 LIFE & ACCIDENT INS EXP	.57	5.64
	515500 HEALTH INSURANCE EXPENSE	288.18	2,881.85
	Major Account 510000 Total	2,590.28	28,172.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,622.28	9,751.39
	543100 IT CONSULTING-APPLICATIONS	8,134.11	25,758.01
	543200 IT CONSULTING-HW/SW SUPP	4,028.58	27,150.29
	Major Account 520000 Total	55,784.97	62,659.69
	Fund 40000 Expenditures Total	58,375.25	90,832.62
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,353.51	565,489.71
	512100 VACATION LEAVE EXPENSE	4,641.01	54,614.58
	512200 SICK LEAVE EXPENSE	4,356.77	35,792.42
	512300 HOLIDAY LEAVE EXPENSE		31,157.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE		2,332.72
	515100 RETIREMENT PLANS EXPENSE	4,519.06	51,637.73
	515200 FICA EXPENSE	4,072.09	47,242.11
	515400 LIFE & ACCIDENT INS EXP	17.28	166.93
	515500 HEALTH INSURANCE EXPENSE	14,147.14	143,873.69
	Major Account 510000 Total	83,106.86	932,533.34
	Fund 42681 Expenditures Total	83,106.86	932,533.34
	Subprogram Expenditures	105,460.14	1,055,387.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109,978.27-	798,536.51-
	486500 MISCELLANEOUS ADJUSTMENT	7,934.54-	9,406.47-
	Major Account 480000 Total	<u>117,912.81-</u>	<u>807,942.98-</u>
	Fund 42680 Revenue Total	117,912.81-	807,942.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,264.17	128,404.39
	Major Account 520000 Total	<u>22,264.17</u>	<u>128,404.39</u>
	Fund 42680 Expenditures Total	<u>22,264.17</u>	<u>128,404.39</u>
	Subprogram Revenues	<u>117,912.81-</u>	<u>807,942.98-</u>
	Subprogram Expenditures	<u>22,264.17</u>	<u>128,404.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,594.97
	548400 TRANSACTION PROCESSING SERVICE		238,000.03
	Major Account 520000 Total		265,595.00
	Fund 10000 Expenditures Total		265,595.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,566.72
	548400 TRANSACTION PROCESSING SERVICE		462,000.00
	Major Account 520000 Total		515,566.72
	Fund 40000 Expenditures Total		515,566.72
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		350,000.00
	Major Account 520000 Total		350,000.00
	Fund 42682 Expenditures Total		350,000.00
	Subprogram Expenditures		1,131,161.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		414.32
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		<u>428.07</u>
	Fund 42680 Expenditures Total		<u>428.07</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,785.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	532100 NON-CAPITALIZED EQUIP PU		645.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		<u>5,276.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.00	10,635.73
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	535.57	4,986.47
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	<u>1,016.57</u>	<u>16,275.15</u>
	Fund 42681 Expenditures Total	<u>1,016.57</u>	<u>21,551.77</u>
	Subprogram Expenditures	<u>1,016.57</u>	<u>21,979.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,677.68	200,910.86
	511800 COMPENSATORY TIME PAID		196.52
	512100 VACATION LEAVE EXPENSE	355.19	19,987.20
	512200 SICK LEAVE EXPENSE	162.59	4,772.10
	512300 HOLIDAY LEAVE EXPENSE		10,773.40
	512600 CIVIL LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	1,362.36	17,728.38
	515200 FICA EXPENSE	1,327.48	17,387.87
	515400 LIFE & ACCIDENT INS EXP	2.85	39.34
	515500 HEALTH INSURANCE EXPENSE	2,097.37	23,882.76
	Major Account 510000 Total	22,985.52	295,802.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP		1,289.23
	522200 CONFERENCE REGISTRATION		350.00-
	526100 REP & MAINT-REAL PROPERT		193.00
	531100 OFFICE SUPPLIES EXPENSE		114.21
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	532240 DATA STORAGE EQUIP		5.42
	532280 VIDEO EQUIP	31.50	63.00
	539101 COST ALLOCATION OVERHEAD	48,640.72-	96,794.28-
	541400 HRMS ASSESSMENT	11,547.44	46,189.82
	541500 LEGAL SERVICES EXPENSE		1,855.00
	541700 LEGAL RELATED EXPENSE	15.50	15.50
	542100 SOS TEMP SERV - PERSONNEL		15,072.84
	543200 IT CONSULTING-HW/SW SUPP		9,725.00
	545200 MEDICAL ASSESSMENT SERV		360.00
	547300 INTERPRETER SERVICES		115.00
	547500 MAILING SERVICES		3,416.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	37,008.23-	11,053.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,713.02
	572100 COMMERCIAL TRANSPORTATIO		2,407.90-
	574500 PERSONAL VEHICLE MILEAGE		102.60
	575100 MISC TRAVEL EXPENSE		89.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>91.00</u>	<u>502.78-</u>
	Fund 10000 Expenditures Total	<u>13,931.71-</u>	<u>284,245.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>48,640.72</u>	<u>96,794.28</u>
	Major Account 520000 Total	<u>48,640.72</u>	<u>96,794.28</u>
	Fund 40000 Expenditures Total	<u>48,640.72</u>	<u>96,794.28</u>
	Subprogram Expenditures	<u><u>34,709.01</u></u>	<u><u>381,039.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,666.62	372,437.86
	511500 SHIFT DIFFERENTIAL PYMT	107.10	1,656.15
	511800 COMPENSATORY TIME PAID		8.78
	512100 VACATION LEAVE EXPENSE	3,454.95	37,314.18
	512200 SICK LEAVE EXPENSE	2,153.63	24,550.68
	512300 HOLIDAY LEAVE EXPENSE		20,814.30
	512500 FUNERAL LEAVE EXPENSE		1,267.10
	515100 RETIREMENT PLANS EXPENSE	2,874.08	34,298.77
	515200 FICA EXPENSE	2,680.88	32,176.16
	515400 LIFE & ACCIDENT INS EXP	15.36	173.26
	515500 HEALTH INSURANCE EXPENSE	7,185.12	81,147.18
	516500 WORKERS COMP PREMIUMS	3,609.50	14,438.00
	Major Account 510000 Total	<u>54,747.24</u>	<u>620,282.42</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	539101 COST ALLOCATION OVERHEAD	432,185.97-	432,185.97-
	555340 COTS MAINTENANCE	29,627.45	29,627.45
	Major Account 520000 Total	<u>402,558.52-</u>	<u>400,981.66-</u>
	Fund 10000 Expenditures Total	<u>347,811.28-</u>	<u>219,300.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	432,185.97	432,185.97
	Major Account 520000 Total	<u>432,185.97</u>	<u>432,185.97</u>
	Fund 40000 Expenditures Total	<u>432,185.97</u>	<u>432,185.97</u>
	Subprogram Expenditures	<u>84,374.69</u>	<u>651,486.73</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		190,543.74
	Major Account 520000 Total		190,543.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,182.17	70,719.71
	Major Account 590000 Total	32,182.17	70,719.71
	Fund 40000 Expenditures Total	32,182.17	261,263.45
	Subprogram Expenditures	32,182.17	261,263.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.42	60,900.62
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	316.00	7,726.39
	512200 SICK LEAVE EXPENSE	540.77	11,864.06
	512300 HOLIDAY LEAVE EXPENSE		3,877.87
	512500 FUNERAL LEAVE EXPENSE		175.99
	512600 CIVIL LEAVE EXPENSE	96.95	96.95
	515100 RETIREMENT PLANS EXPENSE	579.98	6,348.17
	515200 FICA EXPENSE	526.69	5,879.80
	515400 LIFE & ACCIDENT INS EXP	1.80	17.02
	515500 HEALTH INSURANCE EXPENSE	2,142.06	19,246.32
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	10,993.67	116,260.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.91
	539101 COST ALLOCATION OVERHEAD		182,160.16
	Major Account 520000 Total		182,141.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	10,993.67	65,288.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.68	61,382.07
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	315.77	7,655.88
	512200 SICK LEAVE EXPENSE	540.47	11,860.97
	512300 HOLIDAY LEAVE EXPENSE		3,690.15
	512500 FUNERAL LEAVE EXPENSE		175.99
	512600 CIVIL LEAVE EXPENSE	96.95	96.95
	515100 RETIREMENT PLANS EXPENSE	579.46	6,363.31
	515200 FICA EXPENSE	526.31	5,892.82
	515400 LIFE & ACCIDENT INS EXP	2.04	20.18
	515500 HEALTH INSURANCE EXPENSE	2,141.66	19,343.19
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	10,990.34	116,608.76
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.92
	539101 COST ALLOCATION OVERHEAD		182,160.16
	Major Account 520000 Total		182,178.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 40000 Expenditures Total	10,990.34	299,380.05
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,724.37-	412,773.63-
	Major Account 470000 Total	44,724.37-	412,773.63-
	Fund 42610 Revenue Total	44,724.37-	412,773.63-
	Subprogram Revenues	44,724.37-	412,773.63-
	Subprogram Expenditures	21,984.01	234,091.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,031.50	31,156.50
	Major Account 520000 Total	14,031.50	31,156.50
	Fund 10000 Expenditures Total	14,031.50	31,156.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,031.50	175,244.00
	Major Account 520000 Total	14,031.50	175,244.00
	Fund 40000 Expenditures Total	14,031.50	175,244.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		144,087.50
	Major Account 520000 Total		144,087.50
	Fund 42605 Expenditures Total		144,087.50
	Subprogram Expenditures	28,063.00	350,488.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138,984.00
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total		293,474.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	Fund 40000 Expenditures Total		293,519.16
	Subprogram Expenditures		293,519.16

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.03	240.03
	512100 VACATION LEAVE EXPENSE	1.17	1.17
	512200 SICK LEAVE EXPENSE	2.08	2.08
	515100 RETIREMENT PLANS EXPENSE	18.23	18.23
	515200 FICA EXPENSE	17.58	17.58
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	39.78	39.78
	Major Account 510000 Total	318.91	318.91
	520000 Operating Expenses		
	531200 IT SUPPLIES	85.00	85.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.87	90.87
	532280 VIDEO EQUIP	9,575.54	19,445.79
	Major Account 520000 Total	9,751.41	19,621.66
	Fund 40000 Expenditures Total	10,070.32	19,940.57
	Subprogram Expenditures	10,070.32	19,940.57

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.28	3,317.57
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE		190.38
	512200 SICK LEAVE EXPENSE	1.77	235.21
	512300 HOLIDAY LEAVE EXPENSE		188.25
	515100 RETIREMENT PLANS EXPENSE	10.71	299.46
	515200 FICA EXPENSE	10.24	287.40
	515400 LIFE & ACCIDENT INS EXP	.04	1.14
	515500 HEALTH INSURANCE EXPENSE	22.11	591.80
	Major Account 510000 Total	186.15	5,178.32
	Fund 10000 Expenditures Total	186.15	5,178.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.85	110,058.59
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE		5,487.86
	512200 SICK LEAVE EXPENSE	311.86	4,245.38
	512300 HOLIDAY LEAVE EXPENSE		5,444.44
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	353.34	9,447.63
	515200 FICA EXPENSE	308.24	8,414.58
	515400 LIFE & ACCIDENT INS EXP	1.44	34.68
	515500 HEALTH INSURANCE EXPENSE	2,078.01	49,488.78
	Major Account 510000 Total	7,459.74	193,555.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP		450.50
	539100 INDIRECT COST ALLOWANCE	6,505.62	31,811.34
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total	6,505.62	270,697.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.90
	574500 PERSONAL VEHICLE MILEAGE		139.10
	Fund 40000 Total		631.00
	Fund 40000 Expenditures Total	13,965.36	464,253.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,630.69-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		46,630.69-
	Fund 40000 Expenditures Total		46,630.69-
	Subprogram Expenditures	14,151.51	470,062.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.12	61,204.48
	512100 VACATION LEAVE EXPENSE	40.97	2,479.12
	512200 SICK LEAVE EXPENSE	327.81	3,128.90
	512300 HOLIDAY LEAVE EXPENSE		3,300.96
	515100 RETIREMENT PLANS EXPENSE	494.36	5,250.17
	515200 FICA EXPENSE	465.22	4,965.12
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	873.56	8,735.62
	Fund 10000 Expenditures Total	<u>8,436.96</u>	<u>89,083.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,568.02
	Major Account 800000 Total		<u>2,568.02</u>
	Fund 10000 Expenditures Total		2,568.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		63.76
	Major Account 520000 Total		63.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	273.00
	Major Account 570000 Total	<u>91.00</u>	<u>273.00</u>
	Fund 40000 Expenditures Total	<u>91.00</u>	<u>336.76</u>
	Subprogram Expenditures	<u>8,527.96</u>	<u>89,420.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.73	18,387.96
	512100 VACATION LEAVE EXPENSE	37.17	1,523.17
	512200 SICK LEAVE EXPENSE		287.62
	512300 HOLIDAY LEAVE EXPENSE		958.70
	515100 RETIREMENT PLANS EXPENSE	150.89	1,584.54
	515200 FICA EXPENSE	139.69	1,475.14
	515400 LIFE & ACCIDENT INS EXP	.41	4.32
	515500 HEALTH INSURANCE EXPENSE	514.29	5,087.11
	Fund 10000 Expenditures Total	<u>2,820.18</u>	<u>29,308.56</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.73	18,388.11
	512100 VACATION LEAVE EXPENSE	37.17	1,523.17
	512200 SICK LEAVE EXPENSE		287.63
	512300 HOLIDAY LEAVE EXPENSE		958.70
	515100 RETIREMENT PLANS EXPENSE	150.88	1,584.11
	515200 FICA EXPENSE	139.53	1,459.86
	515400 LIFE & ACCIDENT INS EXP	.51	5.24
	515500 HEALTH INSURANCE EXPENSE	514.19	5,606.11
	Fund 40000 Expenditures Total	<u>2,820.01</u>	<u>29,812.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,640.19</u>	<u>59,121.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.09	55,619.39
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	810.70	4,298.59
	512200 SICK LEAVE EXPENSE		2,096.33
	512300 HOLIDAY LEAVE EXPENSE		3,497.66
	512500 FUNERAL LEAVE EXPENSE		810.70
	515100 RETIREMENT PLANS EXPENSE	530.68	4,973.01
	515200 FICA EXPENSE	497.49	4,664.24
	515400 LIFE & ACCIDENT INS EXP	1.92	17.30
	515500 HEALTH INSURANCE EXPENSE	1,912.00	16,715.20
	Major Account 510000 Total	<u>10,028.88</u>	<u>92,779.58</u>
	Fund 40000 Expenditures Total	<u>10,028.88</u>	<u>92,779.58</u>
	Subprogram Expenditures	<u>10,028.88</u>	<u>92,779.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.52	39,883.00
	512100 VACATION LEAVE EXPENSE		5,125.39
	512200 SICK LEAVE EXPENSE		569.35
	512300 HOLIDAY LEAVE EXPENSE		2,173.80
	515100 RETIREMENT PLANS EXPENSE	325.54	3,575.59
	515200 FICA EXPENSE	309.92	3,426.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	5,507.78	60,001.50
	Fund 10000 Expenditures Total	5,507.78	60,001.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	21,957.81	339,194.65
	Major Account 520000 Total	21,957.81	339,393.65
	Fund 22640 Expenditures Total	21,957.81	339,393.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	565.00
	543500 MGT CONSULTANT SERVICES	22,010.37	93,907.41
	Major Account 520000 Total	22,050.37	94,472.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		797.28
	Fund 40000 Expenditures Total	22,050.37	95,269.69
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	49,515.96	494,664.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.55	23,971.93
	512100 VACATION LEAVE EXPENSE	174.64	2,933.84
	512200 SICK LEAVE EXPENSE	316.02	1,014.59
	512300 HOLIDAY LEAVE EXPENSE		1,330.60
	515100 RETIREMENT PLANS EXPENSE	199.28	2,190.41
	515200 FICA EXPENSE	190.80	2,111.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.66
	515500 HEALTH INSURANCE EXPENSE	436.78	4,369.19
	Major Account 510000 Total	<u>3,489.03</u>	<u>37,931.85</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.03</u>	<u>39,281.85</u>
	Subprogram Expenditures	<u>3,489.03</u>	<u>39,281.85</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.08	85,846.88
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	263.61	6,642.58
	512200 SICK LEAVE EXPENSE	405.70	7,344.95
	512300 HOLIDAY LEAVE EXPENSE		4,777.38
	515100 RETIREMENT PLANS EXPENSE	729.27	7,836.17
	515200 FICA EXPENSE	657.80	7,159.12
	515400 LIFE & ACCIDENT INS EXP	2.63	25.85
	515500 HEALTH INSURANCE EXPENSE	1,997.54	19,560.62
	Major Account 510000 Total	<u>13,126.63</u>	<u>139,233.12</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	32,584.97	244,112.14
	550101 ADMINISTRATIVE SUBGRANTS	25,155.30	456,529.38
	Major Account 520000 Total	<u>57,740.27</u>	<u>700,641.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,681.38</u>
	Fund 40000 Expenditures Total	<u>70,866.90</u>	<u>841,556.02</u>
	Subprogram Expenditures	<u>70,866.90</u>	<u>841,556.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	569.76	1,674.00
	Major Account 520000 Total	<u>569.76</u>	<u>5,182.40</u>
	Fund 42681 Expenditures Total	<u>569.76</u>	<u>5,182.40</u>
	Subprogram Expenditures	<u>569.76</u>	<u>5,182.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.15	31.15
	512200 SICK LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	2.37	2.37
	515200 FICA EXPENSE	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	1.67	1.67
	Major Account 510000 Total	<u>38.07</u>	<u>38.07</u>
	Fund 10000 Expenditures Total	<u>38.07</u>	<u>38.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.38	280.38
	512200 SICK LEAVE EXPENSE	5.19	5.19
	515100 RETIREMENT PLANS EXPENSE	21.38	21.38
	515200 FICA EXPENSE	21.36	21.36
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	15.01	15.01
	Major Account 510000 Total	<u>343.36</u>	<u>343.36</u>
	Fund 40000 Expenditures Total	<u>343.36</u>	<u>343.36</u>
	Subprogram Expenditures	<u>381.43</u>	<u>381.43</u>
	Program Revenues	<u>695,138.26</u>	<u>5,251,489.76</u>
	Program Expenditures	<u>4,166,009.57</u>	<u>41,189,090.58</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	39,893.25	159,573.00
	Major Account 510000 Total	39,893.25	159,573.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.18	32,614.65
	521200 COM EXPENSE - VOICE/DATA	8,538.85	85,202.85
	521300 FREIGHT EXPENSE	11.21	555.02
	521400 DATA PROCESSING EXPENSE	1,017.83	7,940.73
	521500 PUBLICATION & PRINT EXP	299.71	19,381.40
	521900 AWARDS EXPENSE	1.38	154.80
	522100 DUES & SUBSCRIPTION EXP		68.30
	522600 JOB APPLICANT EXPENSE		71.33
	524600 RENT EXPENSE-BUILDINGS	92.83	901.61
	524700 RENT EXP-OTHER REAL PROP	5.18	16.98
	526100 REP & MAINT-REAL PROPERT		281.50
	527100 REP & MAINT-OFFICE EQUIP		44.64
	527200 REP & MAINT-MOTOR VEHICL	146.29	2,914.27
	527300 REP & MAINT-MEDICAL EQUI	281.94	315.20
	527500 REP & MAINT-COMM EQUIP		102.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	3.23	96.63
	531100 OFFICE SUPPLIES EXPENSE	1,280.78	9,875.87
	532100 NON-CAPITALIZED EQUIP PU	68.57	973.79
	533100 HOUSEHOLD & INSTIT EXP	6.68	182.53
	534600 ED & RECREATIONAL SUP EX	14.60	93.71
	534800 CONST & MAINT SUP EXP		1.04
	534900 MISCELLANEOUS SUP EXP	.27	9.56
	538100 VEHICLE & EQUIP SUP EXP	193.32	2,017.91
	541400 HRMS ASSESSMENT	1,190.60	4,762.37
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE		46.53
	547100 EDUCATIONAL SERVICES	208.95	282.27
	547300 INTERPRETER SERVICES	970.88	5,954.90
	547500 MAILING SERVICES	495.93	4,729.62
	547906 VERIFICATIONS	83.68	887.92
	548700 REFUSE/RECYCLING		5.10
	548800 FIRE EXTINGUISHERS	10.16	21.67
	549200 JANITORIAL/SECURITY SRVS	16.57	402.00
	556100 INSURANCE EXPENSE		939.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	8.29	29.40
	Major Account 520000 Total	17,384.91	181,972.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,118.12	59,317.38
	574500 PERSONAL VEHICLE MILEAGE	427.46	4,733.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.39	91.75
	575100 MISC TRAVEL EXPENSE	24.00	36.50
	Major Account 570000 Total	8,583.97	64,179.28
	Fund 10000 Expenditures Total	65,862.13	405,725.19
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.28	35,332.53
	521200 COM EXPENSE - VOICE/DATA	9,250.42	92,303.08
	521300 FREIGHT EXPENSE	12.15	601.27
	521400 DATA PROCESSING EXPENSE	1,102.65	8,602.46
	521500 PUBLICATION & PRINT EXP	324.69	20,835.38
	521900 AWARDS EXPENSE	1.50	167.70
	522100 DUES & SUBSCRIPTION EXP		73.99
	522600 JOB APPLICANT EXPENSE		77.27
	524600 RENT EXPENSE-BUILDINGS	100.56	976.74
	524700 RENT EXP-OTHER REAL PROP	5.62	18.42
	526100 REP & MAINT-REAL PROPERT		304.96
	527100 REP & MAINT-OFFICE EQUIP		5.02
	527200 REP & MAINT-MOTOR VEHICL	158.48	2,601.02
	527300 REP & MAINT-MEDICAL EQUI	305.44	341.47
	527500 REP & MAINT-COMM EQUIP		111.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	3.50	104.69
	531100 OFFICE SUPPLIES EXPENSE	1,387.51	10,604.77
	532100 NON-CAPITALIZED EQUIP PU	74.28	1,054.93
	533100 HOUSEHOLD & INSTIT EXP	7.24	197.73
	534600 ED & RECREATIONAL SUP EX	15.81	101.49
	534800 CONST & MAINT SUP EXP		1.13
	534900 MISCELLANEOUS SUP EXP	.30	10.37
	538100 VEHICLE & EQUIP SUP EXP	209.43	2,186.06
	541400 HRMS ASSESSMENT	1,289.82	5,159.25
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE		50.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	226.36	305.79
	547300 INTERPRETER SERVICES	1,051.78	6,451.13
	547500 MAILING SERVICES	537.26	5,123.76
	547906 VERIFICATIONS	90.65	961.93
	548700 REFUSE/RECYCLING		5.52
	548800 FIRE EXTINGUISHERS	11.01	23.47
	549200 JANITORIAL/SECURITY SRVS	17.95	435.52
	556100 INSURANCE EXPENSE		1,018.18
	556300 SURETY & NOTARY BONDS	8.99	31.84
	Major Account 520000 Total	<u>18,833.68</u>	<u>196,282.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,770.44	63,167.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.57	95.62
	Major Account 570000 Total	<u>7,786.01</u>	<u>63,262.89</u>
	Fund 48127 Expenditures Total	<u>26,619.69</u>	<u>259,545.53</u>
	Subprogram Expenditures	<u>92,481.82</u>	<u>665,270.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,153.96	3,305,805.52
	511300 OVERTIME PAYMENTS		306.39
	511800 COMPENSATORY TIME PAID		1,418.45
	512100 VACATION LEAVE EXPENSE	17,648.39	274,623.40
	512200 SICK LEAVE EXPENSE	19,345.68	205,456.45
	512300 HOLIDAY LEAVE EXPENSE		179,911.09
	512500 FUNERAL LEAVE EXPENSE	2,362.89	11,215.18
	512600 CIVIL LEAVE EXPENSE	115.00	740.11
	512700 INJURY LEAVE EXPENSE		63.87
	512900 UNION ACTIVITY EXPENSE	7.54	188.19
	515100 RETIREMENT PLANS EXPENSE	27,240.38	298,087.02
	515200 FICA EXPENSE	25,173.51	278,081.04
	515400 LIFE & ACCIDENT INS EXP	112.56	1,121.28
	515500 HEALTH INSURANCE EXPENSE	88,010.57	869,857.08
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	Major Account 510000 Total	504,170.48	5,429,622.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	521200 COM EXPENSE - VOICE/DATA		225.96
	521500 PUBLICATION & PRINT EXP	2,112.00	6,334.72
	522600 JOB APPLICANT EXPENSE		3.36
	527100 REP & MAINT-OFFICE EQUIP		155.94
	527200 REP & MAINT-MOTOR VEHICL	19.20	102.17
	531100 OFFICE SUPPLIES EXPENSE	4,794.50	5,321.81
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP		22.33
	532280 VIDEO EQUIP		15.30
	Major Account 520000 Total	6,925.70	12,645.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.49
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	514.19	7,076.78
	575100 MISC TRAVEL EXPENSE		40.91
	Major Account 570000 Total	514.19	8,481.18
	Fund 10000 Expenditures Total	511,610.37	5,450,748.31
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	447,787.29	7,686,029.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	447,787.29-	7,686,029.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.99-	12,639.97-
	Major Account 480000 Total	1,424.99-	12,639.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,328,596.80
	Major Account 490000 Total		1,328,596.80
	Fund 48127 Revenue Total	449,212.28-	6,370,072.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,236.66	3,525,960.92
	511300 OVERTIME PAYMENTS		331.90
	511800 COMPENSATORY TIME PAID		1,378.96
	512100 VACATION LEAVE EXPENSE	18,974.89	296,125.65
	512200 SICK LEAVE EXPENSE	20,381.33	220,730.39
	512300 HOLIDAY LEAVE EXPENSE		191,391.50
	512500 FUNERAL LEAVE EXPENSE	2,559.78	11,789.39
	512600 CIVIL LEAVE EXPENSE	124.58	801.77
	512700 INJURY LEAVE EXPENSE		69.19
	512900 UNION ACTIVITY EXPENSE	8.17	203.89
	515100 RETIREMENT PLANS EXPENSE	28,839.37	318,030.93
	515200 FICA EXPENSE	26,674.64	296,777.76
	515400 LIFE & ACCIDENT INS EXP	118.56	1,195.28
	515500 HEALTH INSURANCE EXPENSE	93,411.16	931,119.53
	Major Account 510000 Total	534,329.14	5,795,907.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		244.81
	521500 PUBLICATION & PRINT EXP	2,288.00	6,536.93
	522600 JOB APPLICANT EXPENSE		3.64
	527100 REP & MAINT-OFFICE EQUIP		168.93
	527200 REP & MAINT-MOTOR VEHICL	20.80	105.77
	531100 OFFICE SUPPLIES EXPENSE	4,794.50	5,330.95
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	958.83
	532260 VOICE EQUIP		24.21
	532280 VIDEO EQUIP		16.58
	Major Account 520000 Total	7,208.29	13,397.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	557.01	7,719.86
	575100 MISC TRAVEL EXPENSE		44.34
	Major Account 570000 Total	<u>557.01</u>	<u>9,187.20</u>
	Fund 48127 Expenditures Total	<u>542,094.44</u>	<u>5,818,491.64</u>
	Subprogram Revenues	<u>449,212.28</u>	<u>6,370,072.91</u>
	Subprogram Expenditures	<u>1,053,704.81</u>	<u>11,269,239.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		43.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		43.49
	Fund 10000 Expenditures Total		43.49
	Subprogram Expenditures		43.49
	Program Revenues	449,212.28	6,370,072.91
	Program Expenditures	1,146,186.63	11,934,554.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.29	113,355.58
	511800 COMPENSATORY TIME PAID		963.75
	512100 VACATION LEAVE EXPENSE		1,853.65
	512200 SICK LEAVE EXPENSE	255.87	2,399.13
	512300 HOLIDAY LEAVE EXPENSE		5,657.60
	515100 RETIREMENT PLANS EXPENSE	847.26	9,302.16
	515200 FICA EXPENSE	837.04	9,309.72
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	298.36	1,325.96
	Major Account 510000 Total	13,299.74	141,534.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	534600 ED & RECREATIONAL SUP EX		14.50
	539101 COST ALLOCATION OVERHEAD	790.99	790.99
	Major Account 520000 Total	790.99	1,321.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.40
	Major Account 570000 Total		376.40
	Fund 10000 Expenditures Total	14,090.73	143,232.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	790.99	790.99
	Major Account 520000 Total	790.99	790.99
	Fund 40000 Expenditures Total	790.99	790.99
	Subprogram Expenditures	13,299.74	142,441.73



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	525100 RENT EXP-OFFICE EQUIP		330.00
	525400 RENT EXP-COMM EQUIP		90.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,224.84
	571600 MEALS-NOT TRAVEL STATUS		2,388.57
	574500 PERSONAL VEHICLE MILEAGE		7,391.43
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		12,016.84
	Fund 10000 Expenditures Total		13,356.84
	Subprogram Expenditures		13,356.84

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.26	32,377.06
	512100 VACATION LEAVE EXPENSE		741.41
	512200 SICK LEAVE EXPENSE	124.22	776.51
	512300 HOLIDAY LEAVE EXPENSE		1,656.20
	512500 FUNERAL LEAVE EXPENSE		828.10
	515100 RETIREMENT PLANS EXPENSE	248.04	2,724.08
	515200 FICA EXPENSE	238.04	2,615.43
	515500 HEALTH INSURANCE EXPENSE	458.72	4,587.37
	Major Account 510000 Total	<u>4,257.28</u>	<u>46,306.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	<u>182.00</u>	<u>182.00</u>
	Fund 10000 Expenditures Total	<u>4,439.28</u>	<u>46,488.16</u>
	Subprogram Expenditures	<u>4,439.28</u>	<u>46,488.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.33	20,750.94
	512100 VACATION LEAVE EXPENSE	232.50	290.63
	512200 SICK LEAVE EXPENSE	116.25	581.26
	512300 HOLIDAY LEAVE EXPENSE		930.00
	515100 RETIREMENT PLANS EXPENSE	348.20	1,688.77
	515200 FICA EXPENSE	324.20	1,599.17
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	6,873.98	32,046.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		509.82
	Major Account 570000 Total		509.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 10000 Expenditures Total	6,873.98	33,767.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,212.82	14,744.86
	550101 ADMINISTRATIVE SUBGRANTS	3,593.75	3,593.75
	Major Account 520000 Total	7,806.57	18,338.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.92	698.62
	572100 COMMERCIAL TRANSPORTATIO		508.60
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	584.92	1,245.22
	Fund 40000 Expenditures Total	8,391.49	19,583.83
	Subprogram Expenditures	15,265.47	53,351.58

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,080,470.72
	Major Account 520000 Total		1,080,470.72
	Fund 10000 Expenditures Total		1,080,470.72
	Subprogram Expenditures		1,080,470.72

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,277.91
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP	658.50	758.50
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	534600 ED & RECREATIONAL SUP EX		17,932.29
	542100 SOS TEMP SERV - PERSONNEL	4,431.20	44,675.14
	547100 EDUCATIONAL SERVICES		2,000.00
	550101 ADMINISTRATIVE SUBGRANTS	7,866.58	56,271.84
	Major Account 520000 Total	<u>12,956.28</u>	<u>129,507.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		928.23
	572100 COMMERCIAL TRANSPORTATIO		658.42
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total		<u>1,726.20</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		<u>1,464.08</u>
	Fund 40000 Expenditures Total	<u>12,956.28</u>	<u>132,697.84</u>
	Subprogram Expenditures	<u>12,956.28</u>	<u>132,697.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	840.30	4,361.86
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	<u>840.30</u>	<u>4,721.86</u>
	Fund 22521 Expenditures Total	<u>840.30</u>	<u>4,721.86</u>
	Subprogram Expenditures	<u>840.30</u>	<u>4,721.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,302.81	267,818.39
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	531.70	25,245.11
	512200 SICK LEAVE EXPENSE	1,244.46	6,826.81
	512300 HOLIDAY LEAVE EXPENSE		14,028.85
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,177.40	23,613.91
	515200 FICA EXPENSE	2,100.27	22,163.22
	515400 LIFE & ACCIDENT INS EXP	3.84	36.96
	515500 HEALTH INSURANCE EXPENSE	2,734.20	26,164.47
	Major Account 510000 Total	<u>36,094.68</u>	<u>387,339.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,299.00
	539101 COST ALLOCATION OVERHEAD	54.12	54.12
	Major Account 520000 Total	<u>54.12</u>	<u>9,353.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.25
	Major Account 570000 Total		<u>1,055.25</u>
	Fund 10000 Expenditures Total	<u>36,148.80</u>	<u>397,748.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.12-	54.12-
	Major Account 520000 Total	<u>54.12-</u>	<u>54.12-</u>
	Fund 40000 Expenditures Total	<u>54.12-</u>	<u>54.12-</u>
	Subprogram Expenditures	<u>36,094.68</u>	<u>397,693.95</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,794.63	250,937.10
511800 COMPENSATORY TIME PAID		7.01	772.08
512100 VACATION LEAVE EXPENSE		720.74	9,867.84
512200 SICK LEAVE EXPENSE		581.68	6,420.28
512300 HOLIDAY LEAVE EXPENSE			14,963.38
512500 FUNERAL LEAVE EXPENSE			448.32
515100 RETIREMENT PLANS EXPENSE		1,140.45	20,504.49
515200 FICA EXPENSE		1,134.26	14,330.98
515400 LIFE & ACCIDENT INS EXP		3.57	36.17
515500 HEALTH INSURANCE EXPENSE		2,986.33	36,372.97
Major Account 510000 Total		21,368.67	354,653.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,974.46	8,136.80
521500 PUBLICATION & PRINT EXP		905.39	3,137.95
521900 AWARDS EXPENSE			261.00
522200 CONFERENCE REGISTRATION		176.00	324.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE			64.82
543500 MGT CONSULTANT SERVICES		15,776.77	197,847.03
544300 PSYCHOLOGICAL SERVICES		9,012.50	23,037.50
Major Account 520000 Total		28,845.12	232,350.50
570000 Travel Expenses			
571100 BOARD & LODGING			419.35
573100 STATE-OWNED TRANSPORT			42.47
Major Account 570000 Total			461.82
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,700.00
Major Account 590000 Total			1,700.00
Fund 10000 Expenditures Total		50,213.79	589,165.93
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,003.36	345,011.45
511800 COMPENSATORY TIME PAID		162.86	823.79
512100 VACATION LEAVE EXPENSE		1,839.33	26,105.99
512200 SICK LEAVE EXPENSE		549.79	15,862.70
512300 HOLIDAY LEAVE EXPENSE			18,356.69
512500 FUNERAL LEAVE EXPENSE		598.32	2,050.72
515100 RETIREMENT PLANS EXPENSE		2,557.28	30,565.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,408.79	28,961.01
	515400 LIFE & ACCIDENT INS EXP	7.74	84.81
	515500 HEALTH INSURANCE EXPENSE	7,164.17	78,800.97
	Major Account 510000 Total	46,291.64	546,623.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		957.96
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,685.00
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	539100 INDIRECT COST ALLOWANCE		38,108.17
	543500 MGT CONSULTANT SERVICES	9,583.94	91,713.56
	550101 ADMINISTRATIVE SUBGRANTS	12,226.95	77,835.45
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	21,810.89	213,321.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,560.61
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Fund 40000 Total		4,501.68
	Fund 40000 Expenditures Total	68,102.53	759,945.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Major Account 800000 Total		8,230.74
	Fund 40000 Expenditures Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.66	7,425.72
	512100 VACATION LEAVE EXPENSE	40.19	487.66
	512200 SICK LEAVE EXPENSE	9.59	573.26
	512300 HOLIDAY LEAVE EXPENSE		409.38
	512500 FUNERAL LEAVE EXPENSE	54.68	79.58
	515100 RETIREMENT PLANS EXPENSE	21.62	672.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21.02	658.05
	515400 LIFE & ACCIDENT INS EXP	.06	2.29
	515500 HEALTH INSURANCE EXPENSE	38.55	1,053.02
	Fund 48105 Expenditures Total	<u>369.37</u>	<u>11,361.28</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,667.22-
	Major Account 800000 Total		<u>11,667.22-</u>
	Fund 48105 Expenditures Total		<u>11,667.22-</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	5,718.65	20,959.81
	550101 ADMINISTRATIVE SUBGRANTS		28,999.00
	Fund 48108 Expenditures Total	<u>5,718.65</u>	<u>51,958.81</u>
	Fund 48108 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		<u>15,190.42-</u>
	Fund 48108 Expenditures Total		<u>15,190.42-</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	100.71-
	484900 OTHER PRIVATE SOURCES	3,838.13-	14,129.82-
	486100 LOAN INTEREST	306.87-	1,105.18-
	Major Account 480000 Total	<u>4,151.15-</u>	<u>15,335.71-</u>
	Fund 48128 Revenue Total	<u>4,151.15-</u>	<u>15,335.71-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		<u>11,968.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		<u>16,000.00</u>
	Fund 48128 Expenditures Total		<u>27,968.38</u>
	Subprogram Revenues	<u>4,151.15-</u>	<u>15,335.71-</u>
	Subprogram Expenditures	<u>124,404.34</u>	<u>1,444,901.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.07-	25,588.03-
	Major Account 480000 Total	2,311.07-	25,588.03-
	Fund 48105 Revenue Total	2,311.07-	25,588.03-
	Subprogram Revenues	2,311.07-	25,588.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		11,413.75-
	Fund 48105 Revenue Total		11,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.60	26,490.67
	512100 VACATION LEAVE EXPENSE		821.24
	512200 SICK LEAVE EXPENSE		1,423.03
	512300 HOLIDAY LEAVE EXPENSE		1,314.67
	515100 RETIREMENT PLANS EXPENSE	174.12	2,249.91
	515200 FICA EXPENSE	120.14	1,720.43
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,287.02
	Major Account 510000 Total	4,171.36	49,317.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	1,547.66	175,061.13
	544300 PSYCHOLOGICAL SERVICES	2,287.50	21,431.25
	Major Account 520000 Total	3,835.16	230,163.52
	Fund 48105 Expenditures Total	8,006.52	279,481.05
	Subprogram Revenues		11,413.75-
	Subprogram Expenditures	8,006.52	279,481.05

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.88-	2,671.04-
	Major Account 480000 Total	219.88-	2,671.04-
	Fund 48108 Revenue Total	219.88-	2,671.04-
	Subprogram Revenues	219.88-	2,671.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.76	54,308.21
	512100 VACATION LEAVE EXPENSE	303.74	1,632.60
	512200 SICK LEAVE EXPENSE	47.46	716.63
	512300 HOLIDAY LEAVE EXPENSE		2,885.53
	512500 FUNERAL LEAVE EXPENSE	759.35	759.35
	515100 RETIREMENT PLANS EXPENSE	482.10	4,515.42
	515200 FICA EXPENSE	448.48	4,244.79
	515400 LIFE & ACCIDENT INS EXP	1.99	17.35
	515500 HEALTH INSURANCE EXPENSE	1,396.52	12,512.40
	Major Account 510000 Total	8,767.40	81,592.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.59
	543500 MGT CONSULTANT SERVICES		30,774.13
	Major Account 520000 Total		32,885.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Fund 48105 Total		1,988.77
	Fund 48105 Expenditures Total	8,767.40	114,478.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,436.48
	Major Account 800000 Total		3,436.48
	Fund 48105 Expenditures Total		3,436.48
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	8,767.40	116,466.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	6,682.10-	123,689.85-
	Program Expenditures	224,074.01	3,712,516.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,525.78	543,235.63
	511300 OVERTIME PAYMENTS	535.44	630.48
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	2,327.47	47,829.60
	512200 SICK LEAVE EXPENSE	1,681.13	34,614.94
	512300 HOLIDAY LEAVE EXPENSE		29,458.37
	512500 FUNERAL LEAVE EXPENSE	323.81	1,707.52
	512600 CIVIL LEAVE EXPENSE		132.31
	515100 RETIREMENT PLANS EXPENSE	4,447.97	49,250.21
	515200 FICA EXPENSE	4,162.64	45,952.43
	515400 LIFE & ACCIDENT INS EXP	13.83	141.40
	515500 HEALTH INSURANCE EXPENSE	11,745.77	134,023.51
	Major Account 510000 Total	79,763.84	886,990.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.98	4,777.04
	521200 COM EXPENSE - VOICE/DATA	62.36	498.92
	521400 DATA PROCESSING EXPENSE		166.80
	521420 CIO - COMPUTING	13.90	41.70
	521500 PUBLICATION & PRINT EXP	59.50	903.06
	522100 DUES & SUBSCRIPTION EXP	5,463.50	10,768.00
	524600 RENT EXPENSE-BUILDINGS		39.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP	38.40	38.40
	531100 OFFICE SUPPLIES EXPENSE	258.07	1,372.98
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP	61.99	112.79
	539101 COST ALLOCATION OVERHEAD	357,990.29-	357,990.29-
	543500 MGT CONSULTANT SERVICES	29,820.00-	68,861.13
	543600 MEDICAL REVIEW CONSULTING	220.00	1,952.50
	544100 PHYSICIAN SERVICES	6,875.00	60,750.00
	547300 INTERPRETER SERVICES		435.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	372,929.59-	206,535.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.99	7,252.63
	571600 MEALS-NOT TRAVEL STATUS		365.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	573100 STATE-OWNED TRANSPORT	83.56	1,697.53
	574500 PERSONAL VEHICLE MILEAGE	140.17	2,572.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	459.72	13,439.42
	Fund 10000 Expenditures Total	292,706.03-	693,893.95
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		2,050.78-
	Major Account 470000 Total		2,050.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.36-	753.26-
	Major Account 480000 Total	76.36-	753.26-
	Fund 22527 Revenue Total	76.36-	2,804.04-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,507.19	575,009.72
	511300 OVERTIME PAYMENTS	533.63	628.34
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,399.31	49,274.71
	512200 SICK LEAVE EXPENSE	933.37	35,363.53
	512300 HOLIDAY LEAVE EXPENSE		31,321.65
	512500 FUNERAL LEAVE EXPENSE	323.81	1,964.66
	512600 CIVIL LEAVE EXPENSE		132.31
	515100 RETIREMENT PLANS EXPENSE	4,769.04	51,937.22
	515200 FICA EXPENSE	4,478.74	48,609.80
	515400 LIFE & ACCIDENT INS EXP	15.65	159.64
	515500 HEALTH INSURANCE EXPENSE	12,178.00	136,950.12
	Major Account 510000 Total	85,138.74	931,365.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	498.95
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	5,463.50	10,768.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	188.68	517.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	532240 DATA STORAGE EQUIP	62.00	62.00
	539101 COST ALLOCATION OVERHEAD	357,990.29	357,990.29
	543500 MGT CONSULTANT SERVICES		98,681.12
	543600 MEDICAL REVIEW CONSULTING	220.00	1,732.50
	544100 PHYSICIAN SERVICES	6,875.00	60,750.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	<u>370,861.83</u>	<u>532,261.61</u>
	Fund 40000 Expenditures Total	<u>456,000.57</u>	<u>1,463,626.81</u>
	Subprogram Revenues	<u>76.36</u>	<u>2,804.04</u>
	Subprogram Expenditures	<u>163,294.54</u>	<u>2,157,520.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,266.84	121,413.81
	511800 COMPENSATORY TIME PAID		561.15
	512100 VACATION LEAVE EXPENSE	73.85	9,364.51
	512200 SICK LEAVE EXPENSE	633.01	3,844.90
	512300 HOLIDAY LEAVE EXPENSE		6,986.80
	512500 FUNERAL LEAVE EXPENSE		1,425.70
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,046.43	10,768.54
	515200 FICA EXPENSE	983.43	9,871.70
	515400 LIFE & ACCIDENT INS EXP	2.00	18.60
	515500 HEALTH INSURANCE EXPENSE	989.76	9,444.54
	Major Account 510000 Total	<u>16,995.32</u>	<u>173,906.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,180.46	37,180.46
	Major Account 520000 Total	<u>37,180.46</u>	<u>37,180.46</u>
	Fund 10000 Expenditures Total	<u>20,185.14</u>	<u>136,726.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,266.84	120,303.00
	511800 COMPENSATORY TIME PAID		561.52
	512100 VACATION LEAVE EXPENSE	73.85	9,364.51
	512200 SICK LEAVE EXPENSE	633.01	3,844.90
	512300 HOLIDAY LEAVE EXPENSE		6,986.80
	512500 FUNERAL LEAVE EXPENSE		1,425.70
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,046.29	10,684.31
	515200 FICA EXPENSE	983.38	9,790.72
	515400 LIFE & ACCIDENT INS EXP	1.84	17.88
	515500 HEALTH INSURANCE EXPENSE	989.90	9,304.38
	Major Account 510000 Total	<u>16,995.11</u>	<u>172,490.02</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,180.46	37,180.46
	Major Account 520000 Total	<u>37,180.46</u>	<u>37,180.46</u>
	Fund 40000 Expenditures Total	<u>54,175.57</u>	<u>209,670.48</u>
	Subprogram Expenditures	<u>33,990.43</u>	<u>346,396.57</u>
	Program Revenues	<u>76.36</u>	<u>2,804.04</u>
	Program Expenditures	<u>197,284.97</u>	<u>2,503,917.33</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150.05	114,642.79
	511800 COMPENSATORY TIME PAID		323.08
	512100 VACATION LEAVE EXPENSE	760.04	10,435.17
	512200 SICK LEAVE EXPENSE	264.06	8,946.92
	512300 HOLIDAY LEAVE EXPENSE		5,404.82
	515100 RETIREMENT PLANS EXPENSE	986.48	10,464.75
	515200 FICA EXPENSE	910.09	9,996.61
	515400 LIFE & ACCIDENT INS EXP	2.88	24.62
	515500 HEALTH INSURANCE EXPENSE	3,846.94	26,102.11
	516500 WORKERS COMP PREMIUMS	1,168.75	4,675.00
	Major Account 510000 Total	20,089.29	191,015.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	347.98	1,364.80
	522100 DUES & SUBSCRIPTION EXP	3,992.00	7,653.00
	522200 CONFERENCE REGISTRATION	198.00	1,053.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	
	531100 OFFICE SUPPLIES EXPENSE		44.60
	532270 WIRELESS PHONE EQUIP		238.05
	532280 VIDEO EQUIP	31.50	31.50
	534600 ED & RECREATIONAL SUP EX		438.60
	541400 HRMS ASSESSMENT	3,433.50	13,734.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES	5,300.00	20,300.00
	Major Account 520000 Total	12,102.98	44,982.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.15	5,856.08
	572100 COMMERCIAL TRANSPORTATIO	1,210.14	2,346.84
	574500 PERSONAL VEHICLE MILEAGE		531.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total	851.99	8,738.50
	Fund 10000 Expenditures Total	33,044.26	244,736.92
	Subprogram Expenditures	33,044.26	244,736.92
	Program Expenditures	33,044.26	244,736.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,549.31	57,549.31
	Major Account 520000 Total	57,549.31	57,549.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	613,361.49-	6,194,681.08-
	592102 MMIS ASSIST TO/FOR INDI	847,588.98	7,553,762.15
	Fund 10000 Total	234,227.49	1,359,081.07
	Fund 10000 Expenditures Total	57,549.31	57,549.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		197,064.57-
	Fund 10000 Expenditures Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenue Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		257,488.85
	Fund 22556 Expenditures Total		257,488.85
	Fund 22556 Expenditures Total		257,488.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		197,064.57
	Fund 22556 Expenditures Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,549.31-	57,549.31-
	Major Account 520000 Total	57,549.31-	57,549.31-
	590000 Government Aid		

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	356,349.89-	13,706,619.16-
	592102 RESPITE CARE	7,076,380.67	62,581,703.90
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>6,720,030.78</u>	<u>48,555,745.89</u>
	Fund 40000 Expenditures Total	<u>6,662,481.47</u>	<u>48,498,196.58</u>
	Subprogram Revenues	<u></u>	<u>7,045,243.69-</u>
	Subprogram Expenditures	<u>7,523,899.94</u>	<u>55,868,732.51</u>
	Program Revenues	<u></u>	<u>7,045,243.69-</u>
	Program Expenditures	<u>7,523,899.94</u>	<u>55,868,732.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	117,664.98	267,551.70
	Major Account 590000 Total	117,664.98	267,551.70
	Fund 40000 Expenditures Total	117,664.98	267,551.70
	Subprogram Expenditures	117,664.98	310,631.05



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		158,075.29
	Major Account 590000 Total		158,075.29
	Fund 10000 Expenditures Total		158,075.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,695.88	39,133.08
	Major Account 590000 Total	18,695.88	39,133.08
	Fund 40000 Expenditures Total	18,695.88	39,133.08
	Subprogram Expenditures	18,695.88	197,208.37

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,012.22	73,140.16
	592200 1099 -AID TO/FOR INDIVIDUAL	7,619.39	119,007.79
	Major Account 590000 Total	<u>12,631.61</u>	<u>192,147.95</u>
	Fund 40000 Expenditures Total	<u>12,631.61</u>	<u>192,147.95</u>
	Subprogram Expenditures	<u>12,631.61</u>	<u>192,147.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 40000 Expenditures Total		1,325.00
	Subprogram Expenditures		1,550.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,359.57
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,387.78	46,009.90
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>9,387.78</u>	<u>109,787.20</u>
	Fund 10000 Expenditures Total	<u>9,387.78</u>	<u>109,787.20</u>
	Subprogram Expenditures	<u>9,387.78</u>	<u>109,787.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,335.94
	Major Account 590000 Total		43,335.94
	Fund 10000 Expenditures Total		43,335.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,650.40	59,854.46
	Major Account 590000 Total	27,650.40	59,854.46
	Fund 40000 Expenditures Total	27,650.40	59,854.46
	Subprogram Expenditures	27,650.40	103,190.40

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,092.24	280,127.04
	Major Account 590000 Total	26,092.24	280,127.04
	Fund 10000 Expenditures Total	26,092.24	280,127.04
	Subprogram Expenditures	26,092.24	280,127.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04
	Major Account 520000 Total		.04
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285.09	2,334.51
	Major Account 590000 Total	285.09	2,334.51
	Fund 10000 Expenditures Total	285.09	2,334.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04-
	Major Account 520000 Total		.04-
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285.10	2,334.60
	Major Account 590000 Total	285.10	2,334.60
	Fund 40000 Expenditures Total	285.10	2,334.56
	Subprogram Expenditures	570.19	4,669.11



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69,889.18-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.40
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		115.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,136.77-	982,944.17-
	592101 EMERGENCY SHELTER	407,562.17	22,708,698.59
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	Fund 40000 Expenditures Total	<u>344,425.40</u>	<u>21,832,147.50</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	30,313.86-	138,060.52-
	Major Account 800000 Total	<u>30,313.86-</u>	<u>138,060.52-</u>
	Fund 40000 Expenditures Total	<u>30,313.86-</u>	<u>138,060.52-</u>
	Subprogram Expenditures	<u><u>344,425.40</u></u>	<u><u>21,832,147.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,037.29	18,923.80
	592200 ASSISTANCE TO/FOR INDIV	5,195.09	47,955.30
	Major Account 590000 Total	<u>7,232.38</u>	<u>66,879.10</u>
	Fund 10000 Expenditures Total	<u>7,232.38</u>	<u>66,879.10</u>
	Subprogram Expenditures	<u>7,232.38</u>	<u>66,879.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	130.41-	831.54-
	592101 DIAGNOSTIC & EVALUATION	32.78	4,990.52
	592102 CHILD SUPPORT OFFSET	237,094.32	1,106,564.09
	Major Account 590000 Total	<u>236,996.69</u>	<u>1,110,723.07</u>
	Fund 10000 Expenditures Total	<u>236,996.69</u>	<u>1,110,723.07</u>
	Subprogram Expenditures	<u>236,996.69</u>	<u>1,110,723.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	21,772.21	307,808.70
	Major Account 590000 Total	21,772.21	307,808.70
	Fund 10000 Expenditures Total	21,772.21	307,808.70
	Subprogram Expenditures	21,772.21	307,808.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,343.03	107,632.52
	592101 NFOCUS ASSISTANCE TO/FOR	539,113.84	5,748,034.99
	Fund 10000 Expenditures Total	<u>557,456.87</u>	<u>5,855,667.51</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45.00-	1,840.73-
	Major Account 800000 Total	<u>45.00-</u>	<u>1,840.73-</u>
	Fund 10000 Expenditures Total	45.00-	1,840.73-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	342.72	39,473.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,400.30	630,871.45
	Fund 40000 Expenditures Total	<u>59,743.02</u>	<u>670,344.94</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 misCELLANEOUS ACCOUNTS	5.00-	258.64-
	Major Account 800000 Total	<u>5.00-</u>	<u>258.64-</u>
	Fund 40000 Expenditures Total	5.00-	258.64-
	Subprogram Expenditures	<u>617,199.89</u>	<u>6,526,012.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,089.06-	96,106.78-
	592101 NFOCUS ASST TO/FOR INDIVID	685,962.56	7,053,263.51
	Fund 10000 Expenditures Total	<u>681,873.50</u>	<u>6,957,156.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,451.73-	25,276.07-
	Major Account 800000 Total	<u>1,451.73-</u>	<u>25,276.07-</u>
	Fund 10000 Expenditures Total	<u>1,451.73-</u>	<u>25,276.07-</u>
	Subprogram Expenditures	<u>681,873.50</u>	<u>6,957,156.73</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191.63-	5,393.38-
	592101 NFOCUS ASSISTANCE TO/FOR	696,917.00	9,484,758.85
	599100 OTHER GOVERNMENT AID	369,967.10-	2,828,008.52-
	Fund 10000 Expenditures Total	<u>326,758.27</u>	<u>6,651,356.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV		5,709.39-
	Major Account 800000 Total		<u>5,709.39-</u>
	Fund 10000 Expenditures Total		<u>5,709.39-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,266.44-	81,347.81-
	592101 NFOCUS ASSISTANCE TO/FOR	1,573,080.00	14,535,511.41
	Fund 40000 Expenditures Total	<u>1,564,813.56</u>	<u>14,454,163.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	85.00-	55,747.18-
	Major Account 800000 Total	<u>85.00-</u>	<u>55,747.18-</u>
	Fund 40000 Expenditures Total	<u>85.00-</u>	<u>55,747.18-</u>
	Subprogram Expenditures	<u>1,891,571.83</u>	<u>21,105,520.55</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,136,370.19-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,943.58	327,438.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,772,231.49	47,719,408.58
	Major Account 590000 Total	5,904,175.07	48,046,847.30
	Fund 10000 Expenditures Total	5,904,175.07	48,046,847.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,774,379.65	34,940,155.71
	594100 SUBRECIPIENT PAYMENT-SEFA	22,829.60	1,831,739.61
	595100 CONTRACTUAL AID	12,548.27	43,753.39
	Fund 40000 Expenditures Total	2,809,757.52	36,815,648.71
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	8,713,932.59	84,862,496.01

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,537.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,702.00	150,011.44
	Fund 10000 Expenditures Total	<u>6,702.00</u>	<u>148,474.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.83-
	Major Account 800000 Total		<u>428.83-</u>
	Fund 10000 Expenditures Total		<u>428.83-</u>
	Subprogram Expenditures	<u>6,702.00</u>	<u>148,474.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,818.27-	13,974.40
	592101 EF STATE ONLY	2,133.30	52,963.88
	595100 CONTRACTUAL AID	139,714.25	1,804,687.44
	Fund 10000 Expenditures Total	<u>128,029.28</u>	<u>1,871,625.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,586.29	140,542.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	79,906.13	927,542.03
	595100 CONTRACTUAL AID	252,968.68	9,266,458.38
	Fund 40000 Expenditures Total	<u>354,461.10</u>	<u>10,334,543.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.09-
	Major Account 800000 Total		<u>526.09-</u>
	Fund 40000 Expenditures Total		<u>526.09-</u>
	Subprogram Expenditures	<u>482,490.38</u>	<u>12,206,168.83</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	27.06-	156.32-
	592101 NFOCUS ASSIST TO/FOR INDIVID	83,316.00	1,149,061.00
	592102 MMIS ASSIST TO/FOR INDIV	188,742.82	970,135.66
	594100 SUBRECIPIENT PAYMENT-SEFA	43,766.98	914,778.67
	595100 CONTRACTUAL AID	132,243.70	754,088.15
	Major Account 590000 Total	<u>448,042.44</u>	<u>3,787,907.16</u>
	Fund 40000 Expenditures Total	<u>448,042.44</u>	<u>3,787,907.16</u>
	Subprogram Expenditures	<u><u>448,042.44</u></u>	<u><u>3,787,907.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,716.55	3,254,467.55
	Major Account 590000 Total	90,716.55	3,254,467.55
	Fund 40000 Expenditures Total	90,716.55	3,254,467.55
	Subprogram Expenditures	90,716.55	3,254,467.55

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	23,528.98	248,190.55
	595100 CONTRACTUAL AID	13,508.27	45,198.93
	Major Account 590000 Total	37,037.25	293,389.48
	Fund 22640 Expenditures Total	37,037.25	293,389.48
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	37,037.25	293,389.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	156,177.32-	2,233,279.55-
	Major Account 450000 Total	156,177.32-	2,233,279.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.06-	57,705.48-
	Major Account 480000 Total	5,599.06-	57,705.48-
	Fund 27270 Revenue Total	161,776.38-	2,290,985.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	396,092.37	2,352,186.51
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	396,092.37	2,357,327.03
	Fund 27270 Expenditures Total	396,092.37	2,357,327.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,299.52-	780,697.43-
	Major Account 460000 Total	58,299.52-	780,697.43-
	Fund 42021 Revenue Total	58,299.52-	780,697.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,381.78	771,870.21
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	69,381.78	791,779.69
	Fund 42021 Expenditures Total	69,381.78	791,779.69
	Subprogram Revenues	220,075.90-	3,071,682.46-
	Subprogram Expenditures	465,474.15	3,149,106.72



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.70-	6,455.52-
	Major Account 480000 Total	637.70-	6,455.52-
	Fund 62620 Revenue Total	637.70-	6,455.52-
	Subprogram Revenues	637.70-	6,455.52-
	Program Revenues	220,713.60-	10,094,281.95-
	Program Expenditures	14,258,160.34	166,910,928.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,502,296.09	51,097,222.54
	Major Account 590000 Total	5,502,296.09	51,097,222.54
	Fund 10000 Expenditures Total	5,502,296.09	51,097,222.54
	Subprogram Expenditures	5,502,296.09	51,097,222.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	811.00	214,675.25
	Major Account 590000 Total	811.00	214,675.25
	Fund 10000 Expenditures Total	811.00	214,675.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,433.00	352,946.75
	Major Account 590000 Total	2,433.00	352,946.75
	Fund 40000 Expenditures Total	2,433.00	352,946.75
	Subprogram Expenditures	3,244.00	567,622.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	288,479.42	288,479.42
	Major Account 520000 Total	288,479.42	288,479.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,407,067.97-	23,820,731.75-
	592102 MMIS ASSIST TO/FOR INDIV	53,776,494.75	488,603,229.37
	592103 CONTRACT SERVICES	525,580.14	4,936,915.27
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 CONTRACTUAL AID	185,261.96	1,340,490.20
	599100 OTHER GOVERNMENT AID	50,952.06-	1,795,495.91-
	Fund 10000 Total	53,029,316.82	469,264,644.64
	Fund 10000 Expenditures Total	288,479.42	288,479.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,744.67-	3,487,215.91
	Fund 22556 Expenditures Total	14,744.67-	3,487,215.91
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,006,707.78
	Major Account 590000 Total	397,158.00	4,006,707.78
	Fund 22640 Expenditures Total	397,158.00	4,006,707.78
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	172,831.38-	172,831.38-
	Major Account 520000 Total	172,831.38-	172,831.38-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	906,467.32-	17,131,671.42-
	592102 MMIS ASSIST TO/FOR INDIV	58,186,496.47	526,727,569.28
	592103 CONTRACT SERVICES	228,110.32	2,176,090.52
	595100 CONTRACTUAL AID	39,240.87	1,485,471.13-
	599100 OTHER GOVERNMENT AID	53,606.16-	1,908,306.70-
	Major Account 590000 Total	57,493,774.18	508,378,210.55
	Fund 40000 Expenditures Total	57,320,942.80	508,205,379.17
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.56-	34.41-
	484100 OPERATING DONATIONS & CO	25.00-	206.00-
	Major Account 480000 Total	28.56-	240.41-
	Fund 42601 Revenue Total	28.56-	240.41-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,163.25-	170,038.88-
	Major Account 480000 Total	20,163.25-	170,038.88-
	Fund 42605 Revenue Total	20,163.25-	170,038.88-
	Subprogram Revenues	20,191.81-	8,997,595.25-
	Subprogram Expenditures	111,021,152.37	985,252,426.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	290,487.99	1,124,435.38
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,121,097.10	127,965,589.88
	592102 ASSISTANCE TO/FOR INDIVID	6,626,869.43	18,548,975.95
	Major Account 590000 Total	<u>19,038,454.52</u>	<u>147,639,001.21</u>
	Fund 40000 Expenditures Total	<u>19,038,454.52</u>	<u>147,639,001.21</u>
	Subprogram Expenditures	<u>19,038,454.52</u>	<u>147,639,001.21</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,361.03-	18,437.48-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	460.91	38,698.03
	Major Account 590000 Total	<u>4,900.12-</u>	<u>20,260.55</u>
	Fund 10000 Expenditures Total	4,900.12-	20,260.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		455,318.84
	Major Account 590000 Total		<u>455,318.84</u>
	Fund 40000 Expenditures Total		455,318.84
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,532.89-	2,070,823.46-
	481200 GAIN OR LOSS-SALE OF INV		19,265,372.25-
	485100 FINES FORFEITS & PENALTI	37,741,463.02-	37,741,463.02-
	Major Account 480000 Total	<u>37,747,995.91-</u>	<u>59,077,658.73-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		<u>48,240,216.52</u>
	Fund 62630 Revenue Total	37,747,995.91-	10,837,442.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		268,758.48
	Major Account 520000 Total		<u>268,758.48</u>
	Fund 62630 Expenditures Total		268,758.48
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,600.25-	566,903.06-
	481200 GAIN OR LOSS-SALE OF INV		5,214,896.80-
	Major Account 480000 Total	<u>22,600.25-</u>	<u>5,781,799.86-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		<u>9,609,630.48</u>
	Fund 62640 Revenue Total	22,600.25-	3,827,830.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		64,939.37
	Major Account 520000 Total		<u>64,939.37</u>
	Fund 62640 Expenditures Total		64,939.37
	Subprogram Revenues	<u>37,770,596.16-</u>	<u>7,009,611.59-</u>
	Subprogram Expenditures	<u>4,900.12-</u>	<u>809,277.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenue Total		254,594.13-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115,648.04-	115,648.04-
	Major Account 520000 Total	115,648.04-	115,648.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	550,924.62	5,987,184.83
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,963,622.03	35,377,690.42
	592102 ASSISTANCE TO/FOR INDIVID	13,143,746.92	138,906,411.29
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	50,131.05	411,461.15
	Major Account 590000 Total	16,708,424.62	180,682,814.84
	Fund 10000 Expenditures Total	16,592,776.58	180,567,166.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,584,247.18-	11,175,837.04-
	Major Account 470000 Total	1,584,247.18-	11,175,837.04-
	Fund 22510 Revenue Total	1,584,247.18-	11,175,837.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	949,213.50	10,409,783.11
	Major Account 590000 Total	949,213.50	10,409,783.11
	Fund 22510 Expenditures Total	949,213.50	10,409,783.11
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,774,770.00-
	Major Account 450000 Total	162,870.00-	1,774,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.94-	18,503.21-
	Major Account 480000 Total	2,848.94-	18,503.21-
	Fund 22680 Revenue Total	165,718.94-	1,793,273.21-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	769,577.24	6,686,176.30
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,206,293.18	38,086,988.35
	592102 ASSISTANCE TO/FOR INDIVID	15,176,223.28	159,442,271.46
	592200 1099 -AID TO/FOR INDIVIDUAL	53,983.26	439,708.01
	Fund 40000 Expenditures Total	19,206,076.96	204,655,144.12



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-
	Major Account 800000 Total		266,687.87-
	Fund 40000 Expenditures Total		266,687.87-
	Subprogram Revenues	1,749,966.12-	13,223,704.38-
	Subprogram Expenditures	36,748,067.04	395,632,094.03
	Program Revenues	39,540,754.09-	29,230,911.22-
	Program Expenditures	172,308,313.90	1,580,997,643.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,156.00-	69,735.49-
	474100 GENERAL BUSINESS FEES	16,784.89-	140,884.89-
	Major Account 470000 Total	21,940.89-	210,620.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.83-	27,754.48-
	Major Account 480000 Total	2,833.83-	27,754.48-
	Fund 22650 Revenue Total	24,774.72-	238,374.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,800.00	5,800.00
	Major Account 520000 Total	5,800.00	5,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,486.78	125,991.38
	595100 CONTRACTUAL AID	34,935.00	37,075.00
	Major Account 590000 Total	55,421.78	163,066.38
	Fund 22650 Expenditures Total	61,221.78	168,866.38
	Subprogram Revenues	24,774.72-	238,374.86-
	Subprogram Expenditures	61,221.78	168,866.38
	Program Revenues	24,774.72-	238,374.86-
	Program Expenditures	61,221.78	168,866.38

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	309,248.34	1,162,544.73
	Major Account 590000 Total	309,248.34	1,162,544.73
	Fund 10000 Expenditures Total	309,248.34	1,162,544.73
	Subprogram Expenditures	309,248.34	1,162,544.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,136.20	1,983,954.90
	595100 CONTRACTUAL AID		48,750.00
	Major Account 590000 Total	<u>180,136.20</u>	<u>2,032,704.90</u>
	Fund 10000 Expenditures Total	<u>180,136.20</u>	<u>2,032,704.90</u>
	Subprogram Expenditures	<u>180,136.20</u>	<u>2,032,704.90</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,706.83-	206,207.39
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	187,751.08	2,959,338.40
	599100 OTHER GOVERNMENT AID	24,849.23-	177,084.87-
	Fund 10000 Expenditures Total	144,195.02	2,988,460.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,056.53-	337,457.67-
	Major Account 800000 Total	1,056.53-	337,457.67-
	Fund 10000 Expenditures Total	1,056.53-	337,457.67-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	176,805.80
	Major Account 590000 Total	17,680.58	176,805.80
	Fund 22640 Expenditures Total	17,680.58	176,805.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,076.75-	400,459.97
	592101 AID TO LOCAL GOVERNMENTS	200,821.59	2,471,487.68
	599100 CONTRACTUAL AID	26,758.67-	130,722.25-
	Fund 40000 Expenditures Total	172,986.17	2,741,225.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,204.39-	2,120,811.26-
	Major Account 800000 Total	1,204.39-	2,120,811.26-
	Fund 40000 Expenditures Total	1,204.39-	2,120,811.26-
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	334,861.77	5,906,492.12

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,971.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,222,568.52	11,849,883.07
	Fund 10000 Expenditures Total	<u>1,222,568.52</u>	<u>11,845,911.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	600.00-	1,634,034.83
	Major Account 800000 Total	<u>600.00-</u>	<u>1,634,034.83</u>
	Fund 10000 Expenditures Total	<u>600.00-</u>	<u>1,634,034.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,291.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,315,979.29	12,645,320.88
	Fund 40000 Expenditures Total	<u>1,315,979.29</u>	<u>12,641,029.23</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,703.16
	Major Account 800000 Total		<u>2,060,703.16</u>
	Fund 40000 Expenditures Total		<u>2,060,703.16</u>
	Subprogram Expenditures	<u>2,538,547.81</u>	<u>24,486,940.50</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		451.77-
	592101 EMERGENCY SHELTER	10,017.80	99,465.60
	Fund 10000 Expenditures Total	<u>10,017.80</u>	<u>99,013.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	198.60-	2,923.98
	Major Account 800000 Total	<u>198.60-</u>	<u>2,923.98</u>
	Fund 10000 Expenditures Total	<u>198.60-</u>	<u>2,923.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		473.23-
	592101 EMERGENCY SHELTER	10,614.26	103,990.64
	Fund 40000 Expenditures Total	<u>10,614.26</u>	<u>103,517.41</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	226.40-	4,046.04
	Major Account 800000 Total	<u>226.40-</u>	<u>4,046.04</u>
	Fund 40000 Expenditures Total	<u>226.40-</u>	<u>4,046.04</u>
	Subprogram Expenditures	<u>20,632.06</u>	<u>202,531.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,318.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	680,571.20	6,847,232.49
	Major Account 590000 Total	<u>680,571.20</u>	<u>6,845,914.49</u>
	Fund 10000 Expenditures Total	<u>680,571.20</u>	<u>6,845,914.49</u>
	Subprogram Expenditures	<u>680,571.20</u>	<u>6,845,914.49</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,942.57	1,229,289.67
	595100 CONTRACTUAL AID	14,033.49	117,100.73
	Major Account 590000 Total	<u>220,976.06</u>	<u>1,346,390.40</u>
	Fund 10000 Expenditures Total	<u>220,976.06</u>	<u>1,346,390.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,425.71	1,127,928.24
	595100 CONTRACTUAL AID	10,544.94	21,874.55
	Major Account 590000 Total	<u>149,970.65</u>	<u>1,149,802.79</u>
	Fund 40000 Expenditures Total	<u>149,970.65</u>	<u>1,149,802.79</u>
	Subprogram Expenditures	<u><u>370,946.71</u></u>	<u><u>2,496,193.19</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,481.87	12,560,286.81
	Major Account 590000 Total	231,481.87	12,560,286.81
	Fund 10000 Expenditures Total	231,481.87	12,560,286.81
	Subprogram Expenditures	231,481.87	12,560,286.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenue Total		1,476,588.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	380,483.74-	6,349,493.58-
	592101 EMERGENCY SHELTER	6,033,862.42	57,740,654.35
	594100 SUBRECIPIENT PAYMENT-SEFA	5,161,286.80	52,163,111.27
	595100 CONTRACTUAL AID	340,355.87	3,317,909.25
	599100 OTHER GOVERNMENT AID	154,508.83-	1,268,642.77-
	Fund 10000 Expenditures Total	11,000,512.52	105,603,538.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	678.30-	89,023.24-
	Major Account 800000 Total	678.30-	89,023.24-
	Fund 10000 Expenditures Total	678.30-	89,023.24-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,101,897.50
	Major Account 590000 Total	210,189.75	2,101,897.50
	Fund 22640 Expenditures Total	210,189.75	2,101,897.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,359.99	1,616,009.76
	592101 EMERGENCY SHELTER	6,503.18	773,518.99
	Major Account 590000 Total	8,863.17	2,389,528.75
	Fund 40000 Expenditures Total	8,863.17	2,389,528.75
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	11,219,565.44	110,094,964.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA	14,080.00	635,914.77
	Fund 40000 Expenditures Total	<u>14,080.00</u>	<u>639,184.44</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,728.90-
	Major Account 800000 Total		<u>66,728.90-</u>
	Fund 40000 Expenditures Total		<u>66,728.90-</u>
	Subprogram Expenditures	<u>14,080.00</u>	<u>639,184.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	500.25-	2,912.25-
	554901 NFOCUS OTHER CONTRACTUAL	21,878.56	119,455.89
	Major Account 520000 Total	<u>21,378.31</u>	<u>116,543.64</u>
	Fund 10000 Expenditures Total	<u>21,378.31</u>	<u>116,543.64</u>
	Subprogram Expenditures	<u>21,378.31</u>	<u>116,543.64</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>15,921,449.71</u>	<u>166,544,300.83</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	11,873.41	91,450.52
	Major Account 590000 Total	<u>11,873.41</u>	<u>91,450.52</u>
	Fund 10000 Expenditures Total	<u>11,873.41</u>	<u>91,450.52</u>
	Subprogram Expenditures	<u><u>11,873.41</u></u>	<u><u>91,450.52</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	187,287.31	1,249,581.39
	Major Account 590000 Total	187,287.31	1,249,581.39
	Fund 10000 Expenditures Total	187,287.31	1,249,581.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	12,785.83	577,995.64
	Major Account 590000 Total	12,785.83	577,995.64
	Fund 40000 Expenditures Total	12,785.83	577,995.64
	Subprogram Expenditures	200,073.14	1,827,577.03

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,653.67
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE		3,170.56
	512200 SICK LEAVE EXPENSE		988.41
	512300 HOLIDAY LEAVE EXPENSE		1,771.57
	515100 RETIREMENT PLANS EXPENSE		2,366.34
	515200 FICA EXPENSE		2,293.09
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,798.95
	Major Account 510000 Total		40,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.82	3,563.92
	521200 COM EXPENSE - VOICE/DATA	864.76	9,596.55
	521300 FREIGHT EXPENSE	1.14	66.81
	521400 DATA PROCESSING EXPENSE	103.08	887.12
	521500 PUBLICATION & PRINT EXP	30.35	2,223.05
	521900 AWARDS EXPENSE	.14	19.20
	522100 DUES & SUBSCRIPTION EXP		7.52
	522300 WARDS OF THE STATE EXP		40.02
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	9.40	102.54
	524700 RENT EXP-OTHER REAL PROP	.53	1.86
	526100 REP & MAINT-REAL PROPERT		32.85
	527100 REP & MAINT-OFFICE EQUIP		.48
	527200 REP & MAINT-MOTOR VEHICL	14.82	540.84
	527300 REP & MAINT-MEDICAL EQUI	28.55	31.99
	527500 REP & MAINT-COMM EQUIP		10.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	.33	9.66
	531100 OFFICE SUPPLIES EXPENSE	129.71	1,081.29
	532100 NON-CAPITALIZED EQUIP PU	6.94	114.24
	533100 HOUSEHOLD & INSTIT EXP	.68	19.14
	534600 ED & RECREATIONAL SUP EX	1.48	10.25
	534800 CONST & MAINT SUP EXP		.11
	534900 MISCELLANEOUS SUP EXP	.03	1.06
	538100 VEHICLE & EQUIP SUP EXP	19.58	226.66
	539101 COST ALLOCATION OVERHEAD	4,796.05-	19,586.08-
	541500 LEGAL SERVICES EXPENSE		3.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.91
	547100 EDUCATIONAL SERVICES	21.16	29.85
	547300 INTERPRETER SERVICES	8.64	30.44
	547500 MAILING SERVICES	50.22	537.47
	547906 VERIFICATIONS	8.47	101.59
	548700 REFUSE/RECYCLING		.63
	548800 FIRE EXTINGUISHERS	1.03	2.22
	549200 JANITORIAL/SECURITY SRVS	1.68	45.58
	556100 INSURANCE EXPENSE		98.38
	556300 SURETY & NOTARY BONDS	.84	3.20
	Major Account 520000 Total	3,245.67	123.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.20	9,717.77
	571900 MEALS-ONE DAY TRAVEL		41.08
	572100 COMMERCIAL TRANSPORTATIO	4,995.17	28,973.49
	573100 STATE-OWNED TRANSPORT	726.40	6,259.37
	574500 PERSONAL VEHICLE MILEAGE	229.29	2,900.52
	575100 MISC TRAVEL EXPENSE	48.00	531.50
	Major Account 570000 Total	7,261.06	48,423.73
	Fund 10000 Expenditures Total	4,015.39	88,368.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,589.40	388,364.18
	511300 OVERTIME PAYMENTS		396.63
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID	56.29	666.32
	512100 VACATION LEAVE EXPENSE	2,981.34	31,976.63
	512200 SICK LEAVE EXPENSE	1,469.93	14,955.32
	512300 HOLIDAY LEAVE EXPENSE		19,963.61
	512400 MILITARY LEAVE EXPENSE	143.03	143.03
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	3,162.89	34,216.88
	515200 FICA EXPENSE	3,019.53	32,289.92
	515400 LIFE & ACCIDENT INS EXP	12.46	121.42
	515500 HEALTH INSURANCE EXPENSE	5,740.08	73,106.12
	516300 EMPLOYEE ASSISTANCE PRO		178.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	54,174.95	596,875.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	675.92	6,363.59
	539101 COST ALLOCATION OVERHEAD	4,796.05	19,586.08
	Major Account 520000 Total	5,471.97	25,949.67
	Fund 40000 Expenditures Total	59,646.92	622,825.62
	Subprogram Expenditures	63,662.31	711,193.75

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,420.50-
	Major Account 520000 Total		6,420.50-
	Fund 10000 Expenditures Total		6,420.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,420.50
	Major Account 520000 Total		6,420.50
	Fund 40000 Expenditures Total		6,420.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	503.14-	3,754.02-
	Major Account 520000 Total	503.14-	3,754.02-
	Fund 10000 Expenditures Total	503.14-	2,480.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	503.14	3,754.02
	Major Account 520000 Total	503.14	3,754.02
	Fund 40000 Expenditures Total	503.14	3,754.02
	Subprogram Expenditures		6,234.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.06	8,825.08
	512100 VACATION LEAVE EXPENSE		524.65
	512200 SICK LEAVE EXPENSE	38.28	612.51
	512300 HOLIDAY LEAVE EXPENSE		455.75
	515100 RETIREMENT PLANS EXPENSE	93.42	779.21
	515200 FICA EXPENSE	94.36	788.26
	515400 LIFE & ACCIDENT INS EXP	.20	1.41
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total	<u>1,437.32</u>	<u>11,998.98</u>
	Fund 10000 Expenditures Total	<u>1,437.32</u>	<u>11,998.98</u>
	Subprogram Expenditures	<u>1,437.32</u>	<u>11,998.98</u>
	Program Expenditures	<u>277,046.18</u>	<u>2,649,201.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,426.66	39,079.69
	512100 VACATION LEAVE EXPENSE	564.89	713.91
	512200 SICK LEAVE EXPENSE	142.51	641.22
	512300 HOLIDAY LEAVE EXPENSE		1,212.00
	515100 RETIREMENT PLANS EXPENS	404.29	4,054.40
	515200 OASDI EXPENSE	258.71	2,619.23
	515400 LIFE & ACCIDENT INS EXP	.50	3.98
	515500 HEALTH INSURANCE EXPENS	1,356.53	13,064.13
	Major Account 510000 Total	6,154.09	61,388.56
	Fund 10000 Expenditures Total	6,154.09	61,388.56
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		445,035.77-
	Major Account 470000 Total		445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.69-	2,901.50-
	Major Account 480000 Total	560.69-	2,901.50-
	Fund 22531 Revenue Total	560.69-	447,937.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,376.07	242,220.97
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	248.69	6,944.50
	512500 FUNERAL LEAVE EXPENSE	1,297.50	1,297.50
	515100 RETIREMENT PLANS EXPENS	2,264.20	24,843.14
	515200 OASDI EXPENSE	1,669.69	18,401.52
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENS	2,738.06	27,380.60
	Major Account 510000 Total	29,599.01	322,179.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	885.19
	521500 PUBLICATION & PRINT EXP		425.64
	522100 DUES & SUBSCRIPTION EXP	37.50	330.00
	531100 OFFICE SUPPLIES EXPENSE	141.93	783.48
	533100 HOUSEHOLD & INSTIT EXP	15.83	44.32
	534600 ED & RECREATIONAL SUP E		588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	290.37	7,257.13
	Fund 22531 Expenditures Total	29,889.38	329,436.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,232.58-	21,650.00-
	Major Account 460000 Total	8,232.58-	21,650.00-
	Fund 48100 Revenue Total	8,232.58-	21,650.00-
	Subprogram Revenues	8,793.27-	469,587.27-
	Subprogram Expenditures	36,043.47	390,825.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.34	173,375.74
	511300 OVERTIME PAYMENTS		9,067.96
	511500 SHIFT DIFFERENTIAL PYMT	248.00	8,676.46
	511800 COMPENSATORY TIME PAID		2,572.45
	512100 VACATION LEAVE EXPENSE	118.07	22,601.20
	512200 SICK LEAVE EXPENSE	283.96	15,006.77
	512300 HOLIDAY LEAVE EXPENSE		9,265.60
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	328.44	18,015.00
	515200 OASDI EXPENSE	315.54	16,996.34
	515400 LIFE & ACCIDENT INS EXP	1.44	67.73
	515500 HEALTH INSURANCE EXPENSE	785.76	54,313.47
	Major Account 510000 Total	5,817.55	329,958.72
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		129.78
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		324.78
	Fund 10000 Expenditures Total	5,817.55	330,283.50
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	573.54	5,869.18
	532100 NON-CAPITALIZED EQUIP PU		2,749.50
	533100 HOUSEHOLD & INSTIT EXP	736.62	6,848.97
	533900 FOOD EXPENSE	63.06	466.03
	544900 DENTAL SERVICES	475.00	3,520.00
	Major Account 520000 Total	1,848.22	19,453.68
	Fund 22520 Expenditures Total	1,848.22	19,453.68
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,104.68	709,774.46
	511300 OVERTIME PAYMENTS	164.13	38,412.87
	511500 SHIFT DIFFERENTIAL PYMT	3,668.72	31,289.21
	511800 COMPENSATORY TIME PAID	2,165.75	11,828.83
	512100 VACATION LEAVE EXPENSE	6,375.62	61,130.86
	512200 SICK LEAVE EXPENSE	3,332.21	81,325.43
	512300 HOLIDAY LEAVE EXPENSE		27,560.71
	512500 FUNERAL LEAVE EXPENSE	354.21	3,790.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	985.75	1,568.73
	515100 RETIREMENT PLANS EXPENSE	7,574.17	72,383.34
	515200 OASDI EXPENSE	7,039.14	67,200.64
	515400 LIFE & ACCIDENT INS EXP	35.04	284.10
	515500 HEALTH INSURANCE EXPENSE	26,414.34	220,696.63
	Major Account 510000 Total	142,213.76	1,327,246.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,365.26	33,811.41
	521500 PUBLICATION & PRINT EXP	59.18	59.18
	522100 DUES & SUBSCRIPTION EXP		1,127.00
	522300 WARDS OF THE STATE EXP	312.28	2,675.65
	524600 RENT EXPENSE-BUILDINGS	30.00	340.00
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E	191.77	282.68
	534600 ED & RECREATIONAL SUP EX		862.31
	535100 MEDICAL SUPPLIES	235.44	8,269.37
	535101 MEDICAL SUPPLIES-OTHER	80.52	2,034.97
	544101 PHYSICAL THERAPY CONTRACT	409.00	3,864.00
	544102 GLASSES DENTURES APP		2,004.00
	544600 OPTICAL SERVICES	90.00	1,321.60
	547300 INTERPRETOR SERVICES		8,317.40
	548700 REFUSE/RECYCLING	96.00	659.25
	Major Account 520000 Total	4,869.45	66,097.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,077.34
	Major Account 570000 Total		4,077.34
	Fund 48121 Expenditures Total	147,083.21	1,397,421.84
	Subprogram Expenditures	154,748.98	1,747,159.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		434.31
	Fund 10000 Expenditures Total		434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,150.84
	545000 LABORATORY SERVICES	1,218.66	19,790.02
	Major Account 520000 Total	1,218.66	20,940.86
	Fund 48121 Expenditures Total	1,218.66	20,940.86
	Subprogram Expenditures	1,218.66	21,375.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.18	44,735.54
	511800 COMPENSATORY TIME PAID		201.47
	512100 VACATION LEAVE EXPENSE	114.48	3,286.26
	512200 SICK LEAVE EXPENSE	119.07	1,461.37
	512300 HOLIDAY LEAVE EXPENSE		2,105.54
	515100 RETIREMENT PLANS EXPENSE	219.46	3,878.07
	515200 OASDI EXPENSE	184.55	3,506.19
	515400 LIFE & ACCIDENT INS EXP	.96	14.09
	515500 HEALTH INSURANCE EXPENSE	1,550.54	17,704.31
	Major Account 510000 Total	<u>4,886.24</u>	<u>76,892.84</u>
	Fund 10000 Expenditures Total	<u>4,886.24</u>	<u>76,892.84</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,520.80	65,464.06
	512100 VACATION LEAVE EXPENSES	269.68	2,680.42
	512200 SICK LEAVE EXPENSES		2,273.48
	512300 HOLIDAY LEAVE EXPENSE		3,922.94
	515100 RETIREMENT PLANS EXPENS	583.35	5,566.46
	515200 OASDI EXPENSE	558.59	5,174.12
	515400 LIFE&ACCIDENT INS EXP	1.92	19.99
	515500 HEALTH INSURANCE EXPENSES	1,419.22	19,745.99
	Major Account 510000 Total	<u>10,353.56</u>	<u>104,847.46</u>
	Fund 48121 Expenditures Total	<u>10,353.56</u>	<u>104,847.46</u>
	Subprogram Expenditures	<u><u>15,239.80</u></u>	<u><u>181,740.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,092.63
	511300 OVERTIME PAYMENTS		3,800.61
	511500 SHIFT DIFFERENTIAL PYMT		2,894.50
	511800 COMPENSATORY TIME PAID		2,062.85
	512100 VACATION LEAVE EXPENSE		8,438.99
	512200 SICK LEAVE EXPENSE		7,306.80
	512300 HOLIDAY LEAVE EXPENSE		3,686.91
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE		8,292.59
	515200 OASDI EXPENSE		7,324.39
	515400 LIFE & ACCIDENT INS EXP		43.44
	515500 HEALTH INSURANCE EXPENSE		41,608.80
	Major Account 510000 Total		168,012.76
	Fund 10000 Expenditures Total		168,012.76
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.75	31,095.62
	511300 OVERTIME PAYMENTS		539.55
	511500 SHIFT DIFFERENTIAL PYMT	348.32	1,047.83
	511800 COMPENSATORY TIME PAID	336.21	672.42
	512100 VACATION LEAVE EXPENSE	1,207.19	2,687.86
	512200 SICK LEAVE EXPENSE	1,063.82	4,377.82
	512300 HOLIDAY LEAVE EXPENSE		412.94
	515100 RETIREMENT PLANS EXPENSE	1,011.79	3,057.70
	515200 OASDI EXPENSE	881.42	2,743.16
	515400 LIFE & ACCIDENT INS EXP	5.76	14.40
	515500 HEALTH INSURANCE EXPENSE	5,547.84	13,869.60
	Major Account 510000 Total	20,959.10	60,518.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.80	226.46
	533100 HOUSEHOLD & INSTIT EXP	208.42-	9,213.26
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	206.62-	18,907.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	20,752.48	79,528.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	127.10	1,429.84
	515100 RETIREMENT PLANS EXPENSE	9.52	107.07
	515200 OASDI EXPENSE	9.39	106.12
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	Major Account 510000 Total	<u>146.03</u>	<u>1,643.24</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,025.60
	532100 NON-CAPITALIZED EQUIP PU	1,091.41	1,091.41
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE	6,015.30	44,870.65
	535101 MEDICAL SUPPLIES-OTHER		77.09
	Major Account 520000 Total	<u>7,106.71</u>	<u>47,109.74</u>
	Fund 48121 Expenditures Total	<u>7,252.74</u>	<u>48,752.98</u>
	Subprogram Expenditures	<u>28,005.22</u>	<u>296,293.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,190.16	12,412.44
	Major Account 520000 Total	1,190.16	12,412.44
	Fund 48121 Expenditures Total	1,190.16	12,412.44
	Subprogram Expenditures	1,190.16	12,412.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,095.81
	511300 OVERTIME PAYMENTS		42.02
	511400 ON CALL PAY		61.63
	512100 VACATION LEAVE EXPENSE		18,106.96
	512200 SICK LEAVE EXPENSE		6,525.17
	512300 HOLIDAY LEAVE EXPENSE		6,537.65
	512500 FUNERAL LEAVE EXPENSE		671.97
	515100 RETIREMENT PLANS EXPENSE		9,437.81
	515200 OASDI EXPENSE		8,794.44
	515400 LIFE & ACCIDENT INS EXP		29.78
	515500 HEALTH INSURANCE EXPENSE		36,380.25
	Major Account 510000 Total		180,683.49
	Fund 10000 Expenditures Total		180,683.49
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		301,406.76
	531100 OFFICE SUPPLIES EXPENSE	18.25	33.28
	533100 HOUSEHOLD & INSTIT EXP		118.61
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07	368,532.28
	Major Account 520000 Total	92,151.32	670,090.93
	Fund 22520 Expenditures Total	92,151.32	670,090.93
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,020.31	34,216.72
	511400 ON CALL PAY		84.27
	512100 VACATION LEAVE EXPENSE	5,819.95	6,915.36
	512200 SICK LEAVE EXPENSE	10,239.63	12,538.00
	512300 HOLIDAY LEAVE EXPENSE		708.36
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	1,952.87	4,080.83
	515200 OASDI EXPENSE	1,882.08	3,886.59
	515400 LIFE & ACCIDENT INS EXP	3.87	9.63
	515500 HEALTH INSURANCE EXPENSE	4,850.68	12,126.73
	Major Account 510000 Total	34,769.39	74,602.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.32
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	452,110.14
	526100 REP & MAINT-REAL PROPERT	520.00	6,110.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	554903 RENTAL/MTNCE CONTRACT-DAS		552,798.42
	Major Account 520000 Total	<u>75,991.69</u>	<u>1,011,242.88</u>
	Fund 48121 Expenditures Total	<u>110,761.08</u>	<u>1,085,845.37</u>
	Subprogram Expenditures	<u>202,912.40</u>	<u>1,936,619.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.62	80,973.84
	512100 VACATION LEAVE EXPENSE	384.83	10,037.80
	512200 SICK LEAVE EXPENSE	204.10	7,695.48
	512300 HOLIDAY LEAVE EXPENSE		4,863.50
	515100 RETIREMENT PLANS EXPENSE	570.22	7,755.11
	515200 OASDI EXPENSE	511.70	7,120.68
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	2,776.32	31,430.08
	Major Account 510000 Total	<u>11,476.67</u>	<u>149,912.01</u>
	Fund 10000 Expenditures Total	<u>11,476.67</u>	<u>149,912.01</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.38
	Major Account 520000 Total		<u>15.38</u>
	Fund 22520 Expenditures Total		<u>15.38</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	52.87	486.21
	Fund 48121 Expenditures Total	<u>52.87</u>	<u>486.21</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>11,529.54</u>	<u>150,413.60</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	657.90	7,224.31-
	Major Account 800000 Total	657.90	7,224.31-
	Fund 10000 Expenditures Total	657.90	7,224.31-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.65-	2,884.84
	533100 HOUSEHOLD & INSTIT EXP	98.28-	898.59-
	533900 FOOD EXPENSE	98.06-	1,586.51
	Major Account 520000 Total	294.99-	3,572.76
	Fund 22520 Expenditures Total	294.99-	3,572.76
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18.55-	81.37-
	Major Account 520000 Total	18.55-	81.37-
	Fund 48121 Expenditures Total	18.55-	81.37-
	Subprogram Expenditures	313.54-	3,491.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,216.03	363,348.51
	511300 OVERTIME PAYMENTS		17,832.85
	511400 ON CALL PAY	490.65	2,259.77
	511500 SHIFT DIFFERENTIAL PYMT	866.50	7,337.84
	511800 COMPENSATORY TIME PAID	782.37	4,918.48
	512100 VACATION LEAVE EXPENSE	2,472.15	26,538.40
	512200 SICK LEAVE EXPENSE	989.51	11,959.00
	512300 HOLIDAY LEAVE EXPENSE		15,289.64
	512500 FUNERAL LEAVE EXPENSE	439.68	439.68
	515100 RETIREMENT PLANS EXPENS	2,864.61	33,690.42
	515200 OASDI EXPENSE	2,652.96	31,643.90
	515400 LIFE & ACCIDENT INS EXP	10.56	107.11
	515500 HEALTH INSURANCE EXPENS	9,901.26	103,271.42
	Major Account 510000 Total	53,686.28	618,637.02
	Fund 10000 Expenditures Total	53,686.28	618,637.02
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	531100 OFFICE SUPPLIES EXPENSE		517.54
	533100 HOUSEHOLD & INSTIT EXP	955.47	9,000.70
	Major Account 520000 Total	955.47	9,644.24
	Fund 22520 Expenditures Total	955.47	9,644.24
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,712.04	43,262.27
	511300 OVERTIME PAYMENTS		996.96
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	214.89	4,867.71
	511800 COMPENSATORY TIME PAID	507.44	1,594.76
	512100 VACATION LEAVE EXPENSE		1,998.21
	512200 SICK LEAVE EXPENSE	540.48	4,092.19
	512300 HOLIDAY LEAVE EXPENSE		554.69
	515100 RETIREMENT PLANS EXPENSE	597.16	4,431.45
	515200 FICA EXPENSE	568.12	4,131.84
	515400 LIFE & ACCIDENT INS EXP	.96	10.97
	515500 HEALTH INSURANCE EXPENSE	1,824.94	15,849.08
	Major Account 510000 Total	10,966.03	83,610.13
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	535101 MEDICAL SUPPLIES-OTHER		412.55
	547100 EDUCATIONAL SERVICES		12,390.00
	Major Account 520000 Total		12,856.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		921.60
	Major Account 570000 Total		921.60
	Fund 48121 Expenditures Total	10,966.03	97,388.28
	Subprogram Expenditures	65,607.78	725,669.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		86,107.76
	512100 VACATION LEAVE EXPENSE		6,121.11
	512300 HOLIDAY LEAVE EXPENSE		5,508.99
	515100 RETIREMENT PLANS EXPENSE		7,318.74
	515200 OASDI EXPENSE		4,818.19
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENS		11,047.63
	Major Account 510000 Total		120,929.28
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	9,000.00	129,929.28
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.39	1,023.08
	544100 PHYSICIAN SERVICES		21,000.00
	Major Account 520000 Total	137.39	22,023.08
	Fund 22520 Expenditures Total	137.39	22,023.08
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,242.24	33,435.82
	512100 VACATION LEAVE EXPENSE		2,677.18
	512300 HOLIDAY LEAVE EXPENSE		612.11
	515100 RETIREMENT PLANS EXPENS	916.64	2,749.96
	515200 OASDI EXPENSE	884.08	2,678.31
	515400 LIFE & ACCIDENT INS EXP	.88	2.24
	515500 HEALTH INSURANCE EXPENS	1,473.02	3,682.55
	Major Account 510000 Total	15,516.86	45,838.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,604.22

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Fund 48121 Expenditures Total	<u>15,516.86</u>	<u>48,011.37</u>
	Subprogram Expenditures	<u>24,654.25</u>	<u>199,963.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,660.25	117,161.50
	511300 OVERTIME PAYMENTS		227.96
	511800 COMPENSATORY TIME PAID		240.26
	512100 VACATION LEAVE EXPENSE	392.36	6,493.04
	512200 SICK LEAVE EXPENSE	353.59	3,329.78
	512300 HOLIDAY LEAVE EXPENSE		5,934.92
	515100 RETIREMENT PLANS EXPENSE	928.96	9,987.84
	515200 OASDI EXPENSE	901.86	9,743.24
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	1,419.22	13,581.30
	Major Account 510000 Total	<u>15,659.12</u>	<u>166,727.68</u>
	Fund 10000 Expenditures Total	15,659.12	166,727.68
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	533100 HOUSEHOLD & INSTIT EXP	49.96	49.96
	534600 ED & RECREATIONAL SUP EX	46.74	136.74
	Major Account 520000 Total	<u>96.70</u>	<u>186.82</u>
	Fund 22520 Expenditures Total	<u>96.70</u>	<u>186.82</u>
	Subprogram Expenditures	<u>15,755.82</u>	<u>166,914.50</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.09	30,990.77
	512100 VACATION LEAVE EXPENSE	41.11	2,855.71
	512200 SICK LEAVE EXPENSE	108.54	809.96
	512300 HOLIDAY LEAVE EXPENSE		1,653.10
	515100 RETIREMENT PLANS EXPENSE	247.39	2,717.46
	515200 OASDI EXPENSE	217.59	2,412.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,318.59	13,797.12
	Major Account 510000 Total	<u>5,090.27</u>	<u>55,246.07</u>
	Fund 10000 Expenditures Total	<u>5,090.27</u>	<u>55,246.07</u>
	Subprogram Expenditures	<u>5,090.27</u>	<u>55,246.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.96	196,368.29
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	855.82	29,577.79
	512200 SICK LEAVE EXPENSE	651.31	16,377.68
	512300 HOLIDAY LEAVE EXPENSE		11,106.96
	515100 RETIREMENT PLANS EXPENSE	1,332.92	18,978.32
	515200 OASDI EXPENSE	1,196.53	17,919.15
	515400 LIFE & ACCIDENT INS EXP	5.12	56.98
	515500 HEALTH INSURANCE EXPENSE	5,248.56	53,981.59
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	25,583.22	345,431.67
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	68.03-	
	538100 VEHICLE & EQUIP SUP EXP	2,347.93-	42.76
	541400 HRMS ASSESSMENT	2,426.51-	1,213.30
	547100 EDUCATIONAL SERVICES	39.00-	
	547906 VERIFICATIONS	733.60-	
	555100 DATA PROC SOFTW LIC FEE	3,000.00-	
	555340 COTS MAINTENANCE	603.79-	
	555410 CUSTOMIZED LICENSE FEES	2,640.55-	
	555510 SAAS SUBSCRIPTION FEES		787.98
	Fund 10000 Total	11,859.41-	2,415.04
	Fund 10000 Expenditures Total	25,583.22	345,431.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,095.14
	Major Account 800000 Total		1,095.14
	Fund 10000 Expenditures Total		1,095.14
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	257.50-
	471120 MTNCE-INSURANCE		199,156.58-
	471147 MAINTENACE OF RESIDENTS	95.00-	1,214.02-
	471148 JUVENILE PROBATION	30,569.00-	285,563.89-
	Major Account 470000 Total	30,678.00-	486,191.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.50-	11,442.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	776.50-	11,442.93-
	Fund 22520 Revenue Total	31,454.50-	497,634.92-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82-	4,089.50
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	424.59	2,641.12
	532200 PERSONAL COMPUTING EQUIPMENT		10.51
	533100 HOUSEHOLD & INSTIT EXP	57.00	1,314.56
	533900 FOOD EXPENSE	335.00	3,850.00
	543100 IT CONSULTING-APPLICATION		63,066.66
	Major Account 520000 Total	802.77	75,151.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,832.00	1,832.00
	Major Account 570000 Total	1,832.00	1,832.00
	Fund 22520 Expenditures Total	2,634.77	76,983.84
22531 SCH DIST REIMBURSEMENT-HASTING			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,062.79
	Major Account 520000 Total		3,062.79
	Fund 22531 Expenditures Total		3,062.79
48100 MEDICARE - OTHER/HRC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.94-	1,125.18-
	Major Account 480000 Total	119.94-	1,125.18-
	Fund 48100 Revenue Total	119.94-	1,125.18-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.03	68.03
	538100 VEHICLE & EQUIP SUP EXP	2,390.69	2,390.69
	541400 HRMS ASSESSMENT	3,639.81	3,639.81
	547100 EDUCATIONAL SERVICES	39.00	39.00
	547906 VERIFICATIONS	733.60	733.60
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
	Major Account 520000 Total	13,115.47	13,115.47
	Fund 48100 Expenditures Total	13,115.47	13,115.47
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		1,027,567.41-
	Major Account 460000 Total		1,814,898.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.41-	19,239.14-
	Major Account 480000 Total	313.41-	19,239.14-
	Fund 48121 Revenue Total	313.41-	1,834,137.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,993.02	24,039.50
	512100 VACATION LEAVE EXPENSE	347.78	430.83
	512200 SICK LEAVE EXPENSE		278.48
	512300 HOLIDAY LEAVE EXPENSE		540.38
	515100 RETIREMENT PLANS EXPENS	549.72	1,893.76
	515200 OASDI EXPENSE	531.44	1,839.88
	515400 LIFE & ACCIDENT INS EXP	1.04	3.39
	515500 HEALTH INSURANCE EXPENS	1,209.86	3,444.00
	516500 WORKERS COMP PREMIUMS	20,159.00	80,636.00
	Major Account 510000 Total	29,791.86	113,106.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.21
	521291 COM EXPENSE - VIDEO	163.47	1,634.70
	521300 FREIGHT EXPENSE		35.23
	521400 DATA PROCESSING EXPENSE	146.30	5,109.80
	521480 CIO CONTRACT	288.69	288.69
	521500 PUBLICATION & PRINT EXP		5,979.62
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		5,840.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS		754.00
	527200 REP & MAINT-MOTOR VEHICL	341.50	1,272.75
	531100 OFFICE SUPPLIES EXPENSE	1.83	114.02-
	532260 VOICE EQUIP	147.06	196.06
	533100 HOUSEHOLD & INSTIT EXP		85.97
	534600 ED & RECREATIONAL SUP E		366.44
	535101 MEDICAL SUPPLIES-OTHER	11.94	48.94
	538100 VEHICLE & EQUIP SUP EXP		153.42
	541400 HRMS ASSESSMENT	120.02	480.08
	543500 MGT CONSULTANT SERVICES		90.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	21,900.00
	547906 VERIFICATIONS		267.40
	Major Account 520000 Total	1,820.81	53,761.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION		23,208.99
	Major Account 570000 Total		23,312.99
	Fund 48121 Expenditures Total	31,612.67	190,180.61
	Subprogram Revenues	<u>31,887.85</u>	<u>2,332,897.97</u>
	Subprogram Expenditures	<u>61,086.72</u>	<u>631,189.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.08-
	515400 LIFE & ACCIDENT INS EXP	.45	.44
	515500 HEALTH INSURANCE EXPENSE	694.10	694.10
	Major Account 510000 Total	<u>694.51</u>	<u>694.46</u>
	Fund 10000 Expenditures Total	<u>694.51</u>	<u>694.46</u>
	Subprogram Expenditures	<u>694.51</u>	<u>694.46</u>
	Program Revenues	<u>40,681.12-</u>	<u>2,802,485.24-</u>
	Program Expenditures	<u>623,464.04</u>	<u>6,520,008.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.14-
	Fund 10000 Revenues Total		32.14-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Major Account 800000 Total		249.15
	Fund 10000 Expenditures Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.79-	882.79-
	471119 MTNCE-TRUST FUNDS	4,016.74-	12,694.74-
	471142 CO PATIENTS-STATE INSTITUT	3,261.00-	76,119.00-
	471147 MAINTENANCE OF RESIDENTS	300.00-	5,623.88-
	Major Account 470000 Total	7,641.53-	95,320.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.43-	20,270.25-
	Major Account 480000 Total	2,038.43-	20,270.25-
	Fund 22521 Revenue Total	9,679.96-	115,590.66-
	Subprogram Revenues	9,679.96-	115,622.80-
	Program Revenues	9,679.96-	115,622.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.98	161,152.75
	511300 OVERTIME PAYMENTS	380.48	5,866.04
	511500 SHIFT DIFFERENTIAL PYMT	240.63	2,325.83
	511800 COMPENSATORY TIME PAID		1,897.72
	512100 VACATION LEAVE EXPENSE		11,229.91
	512200 SICK LEAVE EXPENSE	446.54	3,617.34
	512300 HOLIDAY LEAVE EXPENSE		3,773.20
	512500 FUNERAL LEAVE EXPENSE	456.00	456.00
	515100 RETIREMENT PLANS EXPENSE	1,489.83	16,012.31
	515200 OASDI EXPENSE	1,218.99	13,537.05
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	4,818.66	45,500.46
	Major Account 510000 Total	24,874.91	265,413.73
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	24,874.91	268,835.68
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		708,315.27-
	Major Account 470000 Total		708,315.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.10-	8,530.55-
	Major Account 480000 Total	1,203.10-	8,530.55-
	Fund 22530 Revenue Total	1,203.10-	716,845.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.20	77,876.40
	512100 VACATION LEAVE EXPENSE	562.50	4,553.08
	512200 SICK LEAVE EXPENSE	468.30	6,191.02
	512300 HOLIDAY LEAVE EXPENSE		2,412.27
	515100 RETIREMENT PLANS EXPENSE	599.40	8,303.89
	515200 OASDI EXPENSE	425.54	6,577.26
	515400 LIFE & ACCIDENT INS EXP	1.42	20.12
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	8,644.90	121,439.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	1,091.35



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.20	2,896.64
	533100 HOUSEHOLD & INSTIT EXP		55.81
	Major Account 520000 Total	<u>113.81</u>	<u>4,043.80</u>
	Fund 22530 Expenditures Total	8,758.71	125,483.24
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,409.70-	15,960.27-
	Major Account 460000 Total	<u>11,409.70-</u>	<u>15,960.27-</u>
	Fund 48106 Revenue Total	11,409.70-	15,960.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.18	303.96
	522200 CONFERENCE REGISTRATION		569.97
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		1,501.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533900 FOOD EXPENSE	38.84	38.84
	534600 ED & RECREATIONAL SUP EX		1,299.47
	Major Account 520000 Total	<u>145.02</u>	<u>4,952.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		11,409.70
	Major Account 580000 Total		<u>11,409.70</u>
	Fund 48106 Expenditures Total	<u>145.02</u>	<u>16,362.67</u>
	Subprogram Revenues	<u>12,612.80-</u>	<u>732,806.09-</u>
	Subprogram Expenditures	<u>33,778.64</u>	<u>410,681.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,936.96	1,144,785.63
	511200 TEMPORARY SALARIES-WAGE	8,956.26	61,434.28
	511300 OVERTIME PAYMENTS	14,771.29	268,857.20
	511500 SHIFT DIFFERENTIAL PYMT	5,267.84	64,367.73
	511800 COMPENSATORY TIME PAID	2,556.32	20,591.31
	512100 VACATION LEAVE EXPENSE	7,364.54	76,678.97
	512200 SICK LEAVE EXPENSE	4,977.65	62,820.72
	512300 HOLIDAY LEAVE EXPENSE		58,697.88
	512400 MILITARY LEAVE EXPENSE		590.35
	512500 FUNERAL LEAVE EXPENSE		2,080.23
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		1,387.34
	515100 RETIREMENT PLANS EXPENSE	10,515.73	126,731.43
	515200 OASDI EXPENSE	10,829.67	127,823.48
	515400 LIFE & ACCIDENT INS EXP	36.87	397.19
	515500 HEALTH INSURANCE EXPENSE	27,246.56	266,264.80
	Major Account 510000 Total	<u>199,459.69</u>	<u>2,283,626.61</u>
	Fund 10000 Expenditures Total	<u>199,459.69</u>	<u>2,283,626.61</u>
	Subprogram Expenditures	<u><u>199,459.69</u></u>	<u><u>2,283,626.61</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,810.09	1,185,678.36
	511200 TEMPORARY SALARIES-WAGE	2,557.59	20,008.05
	511300 OVERTIME PAYMENTS	28,148.88	436,313.95
	511400 ON CALL PAY		35.96
	511500 SHIFT DIFFERENTIAL PYMT	6,923.41	77,424.03
	511800 COMPENSATORY TIME PAID	1,031.51	19,334.77
	512100 VACATION LEAVE EXPENSE	7,510.70	98,650.51
	512200 SICK LEAVE EXPENSE	7,439.20	67,692.34
	512300 HOLIDAY LEAVE EXPENSE		62,428.59
	512400 MILITARY LEAVE EXPENSE	118.07	944.56
	512500 FUNERAL LEAVE EXPENSE	730.49	1,793.12
	512700 INJURY LEAVE EXPENSE	199.20	1,213.67
	515100 RETIREMENT PLANS EXPENSE	12,626.15	145,887.16
	515200 OASDI EXPENSE	12,083.46	140,906.80
	515400 LIFE & ACCIDENT INS EXP	48.16	465.31
	515500 HEALTH INSURANCE EXPENSE	40,999.93	391,493.14
	Major Account 510000 Total	<u>237,226.84</u>	<u>2,650,270.32</u>
	Fund 10000 Expenditures Total	<u>237,226.84</u>	<u>2,650,270.32</u>
	Subprogram Expenditures	<u>237,226.84</u>	<u>2,650,270.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,777.06	1,749,373.57
	511200 TEMPORARY SALARIES-WAGE	5,971.08	72,756.20
	511300 OVERTIME PAYMENTS	34,485.32	425,461.06
	511400 ON CALL PAY	68.95	68.95
	511500 SHIFT DIFFERENTIAL PYMT	9,686.52	96,347.34
	511800 COMPENSATORY TIME PAID	2,550.31	24,250.11
	512100 VACATION LEAVE EXPENSE	7,639.10	97,075.99
	512200 SICK LEAVE EXPENSE	9,283.70	78,521.67
	512300 HOLIDAY LEAVE EXPENSE		87,401.88
	512400 MILITARY LEAVE EXPENSE		2,100.33
	512500 FUNERAL LEAVE EXPENSE	236.14	7,360.07
	512700 INJURY LEAVE EXPENSE	376.35	3,795.25
	515100 RETIREMENT PLANS EXPENSE	18,176.06	191,036.40
	515200 OASDI EXPENSE	17,996.74	191,627.88
	515400 LIFE & ACCIDENT INS EXP	62.28	567.92
	515500 HEALTH INSURANCE EXPENSE	44,401.90	397,923.01
	Major Account 510000 Total	<u>331,711.51</u>	<u>3,425,667.63</u>
	Fund 10000 Expenditures Total	<u>331,711.51</u>	<u>3,425,667.63</u>
	Subprogram Expenditures	<u><u>331,711.51</u></u>	<u><u>3,425,667.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,473.97	2,513,348.37
	511200 TEMPORARY SALARIES-WAGE	10,569.16	77,980.41
	511300 OVERTIME PAYMENTS	40,759.13	630,984.37
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	14,038.17	151,938.98
	511800 COMPENSATORY TIME PAID	6,583.34	48,689.95
	512100 VACATION LEAVE EXPENSE	13,600.62	169,096.73
	512200 SICK LEAVE EXPENSE	12,704.15	132,497.35
	512300 HOLIDAY LEAVE EXPENSE		127,997.30
	512400 MILITARY LEAVE EXPENSE		1,416.84
	512500 FUNERAL LEAVE EXPENSE	826.49	7,190.71
	512700 INJURY LEAVE EXPENSE	472.29	5,199.41
	512900 UNION ACTIVITY EXPENSE		3,112.62
	515100 RETIREMENT PLANS EXPENSE	24,595.87	282,333.22
	515200 OASDI EXPENSE	24,349.60	277,092.21
	515400 LIFE & ACCIDENT INS EXP	95.22	867.90
	515500 HEALTH INSURANCE EXPENSE	66,758.05	705,999.71
	Major Account 510000 Total	<u>457,826.06</u>	<u>5,135,775.60</u>
	Fund 10000 Expenditures Total	<u>457,826.06</u>	<u>5,135,775.60</u>
	Subprogram Expenditures	<u><u>457,826.06</u></u>	<u><u>5,135,775.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	3,354.45
	511300 OVERTIME PAYMENTS	29.24	345.14
	511500 SHIFT DIFFERENTIAL PYMT	33.95	151.77
	512100 VACATION LEAVE EXPENSE		45.74
	512200 SICK LEAVE EXPENSE	18.30	57.03
	512300 HOLIDAY LEAVE EXPENSE		146.40
	515100 RETIREMENT PLANS EXPENSE	59.53	307.40
	515200 OASDI EXPENSE	59.48	308.19
	515400 LIFE & ACCIDENT INS EXP	.13	.75
	515500 HEALTH INSURANCE EXPENSE	65.44	261.86
	Major Account 510000 Total	<u>979.32</u>	<u>4,978.73</u>
	Fund 10000 Expenditures Total	<u>979.32</u>	<u>4,978.73</u>
	Subprogram Expenditures	<u>979.32</u>	<u>4,978.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,301.72	501,453.72
	511300 OVERTIME PAYMENTS	3,110.62	57,545.13
	511400 ON CALL PAY		61.34
	511500 SHIFT DIFFERENTIAL PYMT	2,670.23	30,265.11
	511800 COMPENSATORY TIME PAID	877.23	9,492.58
	512100 VACATION LEAVE EXPENSE	4,001.22	43,052.98
	512200 SICK LEAVE EXPENSE	2,462.82	22,076.34
	512300 HOLIDAY LEAVE EXPENSE		24,564.19
	512500 FUNERAL LEAVE EXPENSE		1,286.46
	512700 INJURY LEAVE EXPENSE		416.94
	515100 RETIREMENT PLANS EXPENSE	4,449.67	51,238.92
	515200 OASDI EXPENSE	4,250.62	49,221.20
	515400 LIFE & ACCIDENT INS EXP	19.20	201.60
	515500 HEALTH INSURANCE EXPENSE	11,742.34	127,205.64
	Major Account 510000 Total	<u>79,885.67</u>	<u>918,082.15</u>
	Fund 10000 Expenditures Total	<u>79,885.67</u>	<u>918,082.15</u>
	Subprogram Expenditures	<u>79,885.67</u>	<u>918,082.15</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,109.31	231,824.39
	512100 VACATION LEAVE EXPENSE		4,772.67
	512200 SICK LEAVE EXPENSE		666.83
	512300 HOLIDAY LEAVE EXPENSE		2,435.20
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,955.10	18,093.06
	515200 FICA EXPENSE	1,967.62	11,986.20
	515400 LIFE & ACCIDENT INS EXP	2.33	20.00
	515500 HEALTH INSURANCE EXPENSE	645.62	6,544.65
	Major Account 510000 Total	<u>30,679.98</u>	<u>278,268.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,589.28
	Major Account 570000 Total		<u>5,589.28</u>
	Fund 10000 Expenditures Total	<u>30,679.98</u>	<u>283,857.64</u>
	Subprogram Expenditures	<u>30,679.98</u>	<u>283,857.64</u>



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.17	15,270.21
	515100 RETIREMENT PLANS EXPENSE	62.76	1,143.33
	515200 OASDI EXPENSE	62.05	1,095.41
	515400 LIFE & ACCIDENT INS EXP	.18	3.26
	515500 HEALTH INSURANCE EXPENSE	81.89	2,524.90
	Major Account 510000 Total	<u>1,045.05</u>	<u>20,037.11</u>
	Fund 10000 Expenditures Total	<u>1,045.05</u>	<u>20,037.11</u>
	Subprogram Expenditures	<u><u>1,045.05</u></u>	<u><u>20,037.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.72	73,407.33
	512100 VACATION LEAVE EXPENSE	205.77	7,880.86
	512200 SICK LEAVE EXPENSE	166.92	2,111.35
	512300 HOLIDAY LEAVE EXPENSE		3,977.70
	515100 RETIREMENT PLANS EXPENSE	595.70	6,542.83
	515200 OASDI EXPENSE	588.86	6,486.97
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	Major Account 510000 Total	10,036.79	109,375.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU		2,112.66
	535101 MEDICAL SUPPLIES-OTHER		1,605.92
	Major Account 520000 Total		4,261.46
	Fund 10000 Expenditures Total	10,036.79	113,636.70
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.80
	545000 LABORATORY SERVICES	8,363.50	77,492.50
	545200 MEDICAL ASSESSMENT SERV	1,335.59	12,416.94
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	75,762.71
	Major Account 520000 Total	16,874.71	166,466.95
	Fund 48125 Expenditures Total	16,874.71	166,466.95
	Subprogram Expenditures	26,911.50	280,103.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,874.36	610,670.71
	511200 TEMPORARY SALARIES-WAGE	9,342.45	109,843.95
	511300 OVERTIME PAYMENTS	66.52	29,504.10
	511800 COMPENSATORY TIME PAID	305.95	3,402.73
	512100 VACATION LEAVE EXPENSE	2,699.46	44,724.26
	512200 SICK LEAVE EXPENSE	4,519.35	26,168.64
	512300 HOLIDAY LEAVE EXPENSE		30,355.91
	512500 FUNERAL LEAVE EXPENSE	266.63	542.80
	515100 RETIREMENT PLANS EXPENSE	4,994.05	55,805.04
	515200 OASDI EXPENSE	4,629.81	52,376.00
	515400 LIFE & ACCIDENT INS EXP	21.12	200.54
	515500 HEALTH INSURANCE EXPENSE	17,489.14	172,989.73
	Major Account 510000 Total	<u>103,208.84</u>	<u>1,136,584.41</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		355.00
	Major Account 520000 Total		<u>355.00</u>
	Fund 10000 Expenditures Total	<u>103,208.84</u>	<u>1,136,939.41</u>
	Subprogram Expenditures	<u>103,208.84</u>	<u>1,136,939.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,436.89	584,921.81
	511300 OVERTIME PAYMENTS	4,144.00	62,952.32
	511500 SHIFT DIFFERENTIAL PYMT	2,247.36	25,825.82
	511800 COMPENSATORY TIME PAID	57.53	2,960.82
	512100 VACATION LEAVE EXPENSE	1,557.71	44,115.79
	512200 SICK LEAVE EXPENSE	1,679.89	23,108.84
	512300 HOLIDAY LEAVE EXPENSE		27,966.61
	512500 FUNERAL LEAVE EXPENSE		694.80
	512600 CIVIL LEAVE EXPENSE	92.05	184.10
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	4,733.60	57,891.82
	515200 FICA EXPENSE	4,395.42	54,601.45
	515400 LIFE & ACCIDENT INS EXP	25.92	279.91
	515500 HEALTH INSURANCE EXPENSE	16,605.86	172,330.07
	Major Account 510000 Total	88,976.23	1,058,223.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	55,290.70	558,306.81
	535101 MEDICAL SUPPLIES-OTHER		10.36
	Major Account 520000 Total	55,290.70	558,358.36
	Fund 10000 Expenditures Total	144,266.93	1,616,582.18
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	531100 OFFICE SUPPLIES EXPENSE		27.80
	Major Account 520000 Total		155.30
	Fund 22530 Expenditures Total		155.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.79	1,913.91
	533100 HOUSEHOLD & INSTIT EXP	5,078.31	43,074.28
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	5,271.10	44,992.63
	Fund 48106 Expenditures Total	5,271.10	44,992.63
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,847.80
	Fund 48125 Expenditures Total		3,847.80
	Subprogram Expenditures	149,538.03	1,665,577.91

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		58,913.28
	Major Account 520000 Total		58,913.28
	Fund 10000 Expenditures Total		58,913.28
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,494.02
	Major Account 520000 Total		5,494.02
	Fund 48106 Expenditures Total		5,494.02
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures		79,549.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,776.65	586,010.53
	511300 OVERTIME PAYMENTS	59.52	12,358.53
	511400 ON CALL PAY	798.30	8,973.52
	511500 SHIFT DIFFERENTIAL PYMT	268.80	2,897.85
	511800 COMPENSATORY TIME PAID		21.37
	512100 VACATION LEAVE EXPENSE	3,181.89	56,847.80
	512200 SICK LEAVE EXPENSE	1,028.09	45,976.70
	512300 HOLIDAY LEAVE EXPENSE		32,539.98
	512500 FUNERAL LEAVE EXPENSE		2,446.00
	512700 INJURY LEAVE EXPENSE	128.33	204.30
	515100 RETIREMENT PLANS EXPENSE	4,660.59	56,030.61
	515200 FICA EXPENSE	4,289.97	52,347.67
	515400 LIFE & ACCIDENT INS EXP	20.16	209.28
	515500 HEALTH INSURANCE EXPENSE	19,504.52	201,795.18
	Major Account 510000 Total	90,716.82	1,058,659.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER	25.12	340.19
	554903 RENTAL/MTNCE CONTRACT-DAS		611,393.42
	Major Account 520000 Total	25.12	713,513.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	90,741.94	1,772,257.49
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	406,071.60
	549200 JANITORIAL/SECURITY SRVS	24,292.70	24,292.70
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	695,573.68
	Major Account 520000 Total	205,748.36	1,125,937.98
	Fund 22525 Expenditures Total	205,748.36	1,125,937.98
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.00
	Major Account 520000 Total		104.00
	Fund 22530 Expenditures Total		104.00
48106 MEDICARE - OTHER/LRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	531100 OFFICE SUPPLIES EXPENSE	292.86	1,670.11
	533100 HOUSEHOLD & INSTIT EXP	130.15	3,473.11
	Major Account 520000 Total	423.01	5,347.22
	Fund 48106 Expenditures Total	423.01	5,347.22
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,710.00
	Major Account 520000 Total		21,710.00
	Fund 48125 Expenditures Total		21,710.00
	Subprogram Expenditures	296,913.31	2,925,356.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,339.03	156,779.83
	511300 OVERTIME PAYMENTS	886.82	5,764.07
	512100 VACATION LEAVE EXPENSE	874.47	15,615.81
	512200 SICK LEAVE EXPENSE	754.81	6,653.79
	512300 HOLIDAY LEAVE EXPENSE		8,701.12
	512500 FUNERAL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	1,112.40	14,502.96
	515200 OASDI EXPENSE	1,039.14	13,442.38
	515400 LIFE & ACCIDENT INS EXP	7.68	88.32
	515500 HEALTH INSURANCE EXPENSE	3,602.54	53,100.08
	Major Account 510000 Total	20,616.89	274,810.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	29.70	957.79
	Major Account 520000 Total	29.70	3,496.28
	Fund 10000 Expenditures Total	20,646.59	278,306.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		231.55
	Major Account 520000 Total		231.55
	Fund 22530 Expenditures Total		231.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.88	4,944.97
	533100 HOUSEHOLD & INSTIT EXP	8,349.96	80,366.66
	Major Account 520000 Total	8,376.84	85,311.63
	Fund 48106 Expenditures Total	8,376.84	85,311.63
	Subprogram Expenditures	29,023.43	363,849.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,564.92-	7,046.18-
	535100 MEDICAL SUPPLIES	43,609.56-	79,596.15-
	535101 MEDICAL SUPPLIES-OTHER	2,120.09-	4,685.63-
	Fund 10000 Expenditures Total	<u>62,294.57-</u>	<u>91,327.96-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,070.57-	2,451.70
	Major Account 800000 Total	<u>3,070.57-</u>	<u>2,451.70</u>
	Fund 10000 Expenditures Total	<u>3,070.57-</u>	<u>2,451.70</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,355.60	18,321.23-
	533100 HOUSEHOLD & INSTIT EXP	1,661.65	30,810.37
	Fund 48106 Expenditures Total	<u>3,017.25</u>	<u>12,489.14</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Major Account 800000 Total		<u>647.53-</u>
	Fund 48121 Expenditures Total		<u>647.53-</u>
	Subprogram Expenditures	<u>59,277.32-</u>	<u>78,838.82-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,518.29	34,842.24
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID		238.61
	512100 VACATION LEAVE EXPENSE	507.93	4,995.21
	512200 SICK LEAVE EXPENSE	38.65	2,434.27
	512300 HOLIDAY LEAVE EXPENSE		2,032.40
	512600 CIVIL LEAVE EXPENSE		154.58
	515100 RETIREMENT PLANS EXPENS	304.38	3,349.12
	515200 OASDI EXPENSE	258.11	2,893.19
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,415.14	14,151.40
	Major Account 510000 Total	6,043.94	65,134.30
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,502.62	9,430.35
	Major Account 520000 Total	2,502.62	9,430.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	260.68	19,571.18
	Major Account 570000 Total	260.68	19,571.18
	Fund 10000 Expenditures Total	8,807.24	94,135.83
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		804.50
	538100 VEHICLE & EQUIP SUP EXP	34.14	144.02
	556100 INSURANCE EXPENSE		7,187.93
	Major Account 520000 Total	34.14	8,136.45
	Fund 22530 Expenditures Total	34.14	8,136.45
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,753.73
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	550.00	8,303.73
	Fund 48125 Expenditures Total	550.00	8,303.73
	Subprogram Expenditures	9,391.38	110,576.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,228.86	1,267,142.87
	511200 TEMPORARY SALARIES-WAGE	3,755.47	59,075.11
	511300 OVERTIME PAYMENTS	2,103.66	50,551.89
	511500 SHIFT DIFFERENTIAL PYMT	160.81	3,338.65
	511800 COMPENSATORY TIME PAID		1,235.18
	512100 VACATION LEAVE EXPENSE	6,848.44	107,702.87
	512200 SICK LEAVE EXPENSE	9,268.46	86,727.75
	512300 HOLIDAY LEAVE EXPENSE		68,490.13
	512500 FUNERAL LEAVE EXPENSE		4,003.00
	512600 CIVIL LEAVE EXPENSE		408.32
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	10,823.22	118,394.94
	515200 OASDI EXPENSE	10,410.08	116,466.79
	515400 LIFE & ACCIDENT INS EXP	37.24	365.08
	515500 HEALTH INSURANCE EXPENSE	32,399.46	341,803.53
	Major Account 510000 Total	202,035.70	2,225,871.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	438.91	8,021.42
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP		365.40
	526100 REP & MAINT-REAL PROPERT		1,197.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	531100 OFFICE SUPPLIES EXPENSE		198.31
	533100 HOUSEHOLD & INSTIT EXP	20,626.50	92,140.64
	533900 FOOD EXPENSE	2,982.63	27,902.67
	534600 ED & RECREATIONAL SUP EX	40.19	141.92
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	117,672.77	1,323,914.58
	535101 MEDICAL SUPPLIES-OTHER	7,345.94	64,023.07
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS		269.05
	544101 PHYSICAL THERAPY CONTRACT	1,040.00	16,345.17
	544102 GLASSES DENTURES APP	419.88	4,576.99
	544200 NURSING SERVICES		338,063.30
	544300 PSYCHOLOGICAL SERVICES	12,325.00	145,740.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	38,396.24	58,760.41
	544600 OPTICAL SERVICES	899.15	6,311.87
	544700 AUDIOLOGY SERVICES		4,818.80
	544800 AMBULANCE SERVICES	1,021.33	10,480.83
	545000 LABORATORY SERVICES		611.79
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	203,208.54	2,110,754.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		174.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,448.06
	Major Account 590000 Total		2,448.06
	Fund 10000 Expenditures Total	405,244.24	4,339,248.08
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.04
	521291 COM EXPENSE - VIDEO		1,487.04
	521400 DATA PROCESSING EXPEN	931.01	10,398.31
	544100 PHYSICIAN SERVICES	402.00	71,060.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,951.00	14,128.60
	Major Account 520000 Total	3,284.01	213,292.60
	Fund 22525 Expenditures Total	3,284.01	213,292.60
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	527300 REP & MAINT-MEDICAL EQUI		1,558.58
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	712.07	3,286.98
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	843.10	7,807.55
	Major Account 520000 Total	1,716.12	13,516.45
	Fund 22530 Expenditures Total	1,716.12	13,516.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		595.92-
	Major Account 480000 Total		595.92-
	Fund 48106 Revenue Total		595.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,528.41
	522300 WARDS OF THE STATE EXP		2,242.46
	531100 OFFICE SUPPLIES EXPENSE	9,047.83	76,480.10
	533100 HOUSEHOLD & INSTIT EXP	2,050.08	37,194.26
	534600 ED & RECREATIONAL SUP EX	375.38	430.37
	544100 PHYSICIAN SERVICES	26,023.23	82,506.67
	544400 HOSPITAL SERVICES	43,236.51	103,305.10
	544900 DENTAL SERVICES	5,218.00	20,292.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	85,951.03	325,120.71
	Fund 48106 Expenditures Total	85,951.03	325,120.71
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		192,720.50-
	Major Account 460000 Total		192,720.50-
	Fund 48125 Revenue Total		192,720.50-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	329.21
	522100 DUES & SUBSCRIPTION EXP		4,300.34
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPER	160.95	160.95
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	974.34	11,600.50
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER	775.00	150.25
	545000 LABORATORY SERVICES		160.94
	Major Account 520000 Total	1,957.32	17,061.61
	Fund 48125 Expenditures Total	1,957.32	17,061.61
	Subprogram Revenues		193,316.42-
	Subprogram Expenditures	498,152.72	4,908,239.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,874.40	362,059.17
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID	15.18	297.58
	512100 VACATION LEAVE EXPENSE	1,815.29	27,523.90
	512200 SICK LEAVE EXPENSE	2,115.47	16,555.75
	512300 HOLIDAY LEAVE EXPENSE		19,406.23
	512500 FUNERAL LEAVE EXPENSE	2,125.20	3,242.18
	515100 RETIREMENT PLANS EXPENSE	2,916.16	32,129.78
	515200 OASDI EXPENSE	2,748.98	30,373.34
	515400 LIFE & ACCIDENT INS EXP	5.76	60.48
	515500 HEALTH INSURANCE EXPENSE	4,935.54	52,041.54
	Major Account 510000 Total	49,551.98	543,696.74
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	52.04	954.61
	555340 COTS MAINTENANCE		721.00
	Major Account 520000 Total	52.04	1,675.61
	Fund 10000 Expenditures Total	49,604.02	545,372.35
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	591.52	8,410.84
	Major Account 520000 Total	591.52	8,410.84
	Fund 22525 Expenditures Total	591.52	8,410.84
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	467.69	6,186.27
	Major Account 520000 Total	467.69	6,186.27
	Fund 22530 Expenditures Total	467.69	6,186.27
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.74	4,412.35
	533100 HOUSEHOLD & INSTIT EXP		1,522.76
	Major Account 520000 Total	544.74	5,935.11
	Fund 48106 Expenditures Total	544.74	5,935.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total		2,012.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>                    </u>	<u>2,012.31</u>
	Subprogram Expenditures	<u>51,207.97</u>	<u>567,916.88</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,020.76	1,363,342.67
	512100 VACATION LEAVE EXPENSE	4,077.69	85,985.14
	512200 SICK LEAVE EXPENSE	3,452.33	26,755.11
	512300 HOLIDAY LEAVE EXPENSE		79,105.70
	512500 FUNERAL LEAVE EXPENSE		8,707.75
	515100 RETIREMENT PLANS EXPENSE	10,449.52	112,051.72
	515200 OASDI EXPENSE	10,473.42	73,365.44
	515400 LIFE & ACCIDENT INS EXP	5.81	59.39
	515500 HEALTH INSURANCE EXPENSE	6,156.50	61,543.16
	Major Account 510000 Total	166,636.03	1,810,916.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		11,499.03
	544100 PHYSICIAN SERVICES	300,000.00	318,344.04
	545200 MEDICAL ASSESSMENT SERV	5,913.00	34,746.41
	Major Account 520000 Total	305,913.00	364,589.48
	Fund 10000 Expenditures Total	472,549.03	2,175,505.56
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	256,991.96-	29,438.80
	Major Account 520000 Total	256,991.96-	29,438.80
	Fund 22525 Expenditures Total	256,991.96-	29,438.80
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		360.00
	Major Account 520000 Total		360.00
	Fund 48106 Expenditures Total		360.00
	Subprogram Expenditures	215,557.07	2,205,304.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,262.39	689,343.99
	511300 OVERTIME PAYMENTS		205.23
	512100 VACATION LEAVE EXPENSE	1,381.16	43,713.07
	512200 SICK LEAVE EXPENSE	2,996.51	35,533.18
	512300 HOLIDAY LEAVE EXPENSE		37,019.41
	512500 FUNERAL LEAVE EXPENSE		686.73
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,214.65	60,406.13
	515200 OASDI EXPENSE	5,003.42	58,443.90
	515400 LIFE & ACCIDENT INS EXP	10.25	107.35
	515500 HEALTH INSURANCE EXPENSE	7,457.66	78,260.48
	Major Account 510000 Total	87,326.04	1,003,921.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	427.18	427.18
	544300 PSYCHOLOGICAL SERVICES		21,036.12
	Major Account 520000 Total	427.18	21,463.30
	Fund 10000 Expenditures Total	87,753.22	1,025,385.19
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	58,600.62
	Major Account 520000 Total	7,512.90	58,600.62
	Fund 22525 Expenditures Total	7,512.90	58,600.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.50
	Major Account 520000 Total		1,199.50
	Fund 22530 Expenditures Total		1,199.50
	Subprogram Expenditures	95,266.12	1,085,185.31

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,417.90	447,226.16
	511300 OVERTIME PAYMENTS	15.35	468.25
	511800 COMPENSATORY TIME PAID	245.63	255.87
	512100 VACATION LEAVE EXPENSE	2,748.03	39,527.24
	512200 SICK LEAVE EXPENSE	893.29	14,529.90
	512300 HOLIDAY LEAVE EXPENSE		23,330.50
	515100 RETIREMENT PLANS EXPENSE	3,543.37	39,337.37
	515200 OASDI EXPENSE	3,363.75	37,675.43
	515400 LIFE & ACCIDENT INS EXP	11.52	119.04
	515500 HEALTH INSURANCE EXPENSE	10,100.60	99,088.62
	Major Account 510000 Total	<u>64,339.44</u>	<u>701,558.38</u>
	Fund 10000 Expenditures Total	<u>64,339.44</u>	<u>701,558.38</u>
	Subprogram Expenditures	<u>64,339.44</u>	<u>701,558.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		120.12
	547100 EDUCATIONAL SERVICES		508.00
	Major Account 520000 Total		628.12
	Fund 10000 Expenditures Total		628.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX		3,937.27
	Major Account 520000 Total		4,135.27
	Fund 22530 Expenditures Total		4,135.27
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.80	1,209.80
	533100 HOUSEHOLD & INSTIT EXP	1.80	1.80
	Major Account 520000 Total	29.60	1,211.60
	Fund 48106 Expenditures Total	29.60	1,211.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION EXPENS		17,117.99
	534600 ED & RECREATIONAL SUP EX		644.00
	Major Account 520000 Total		18,256.99
	Fund 48125 Expenditures Total		18,256.99
	Subprogram Expenditures	29.60	24,231.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,557.72-
	Major Account 490000 Total		1,557.72-
	Fund 10000 Revenue Total		1,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	108,914.30	1,070,277.06
	511200 TEMPORARY SALARIES-WAGE		1,730.46
	511300 OVERTIME PAYMENTS	2,412.98	36,624.39
	511500 SHIFT DIFFERENTIAL PYMT	477.71	4,382.99
	511800 COMPENSATORY TIME PAID		70.12
	512100 VACATION LEAVE EXPENSE	5,505.00	86,051.06
	512200 SICK LEAVE EXPENSE	3,274.95	49,063.55
	512300 HOLIDAY LEAVE EXPENSE		57,775.81
	512500 FUNERAL LEAVE EXPENSE		276.05
	512600 CIVIL LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENS	9,029.39	97,643.60
	515200 OASDI EXPENSE	8,552.54	93,607.52
	515400 LIFE & ACCIDENT INS EXP	34.65	334.84
	515500 HEALTH INSURANCE EXPENS	23,076.72	217,411.33
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	161,278.24	1,824,270.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.89	6,053.89
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP		27,745.02
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,544.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	44.20	1,792.28
	541400 HRMS ASSESSMENT	6,492.02	25,967.99
	543100 IT CONSULTING-APPLICATION		200.00
	544300 PSYCHOLOGICAL SERVICES	5,385.74	58,763.60
	547906 VERIFICATIONS	925.93	8,324.92
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555100 DATA PROC SOFTW LIC FEE		2,928.00
	555310 COTS LICENSE FEES		161.44
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,279.78	165,743.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	538.00
	Fund 10000 Total	182.00	538.00
	Fund 10000 Expenditures Total	174,558.02	1,990,014.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		318.61
	Major Account 800000 Total		318.61
	Fund 10000 Expenditures Total		318.61
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00-	1,712.99-
	471119 MTNCE-TRUST FUND	23,971.26-	182,428.78-
	471120 MTNCE-INSURANCE	157.28-	164.61-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	40,718.96-	487,907.32-
	471147 MAINTENACE OF RESIDENTS	19,309.37-	204,627.22-
	471148 JUVENILE PROBATION	119,100.00-	798,764.00-
	472100 SALE OF SUP & MAT		701.60-
	Major Account 470000 Total	203,448.87-	1,725,046.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.78-	18,618.93-
	484500 REIMB NON-GOVT SOURCES		1,419.39-
	Major Account 480000 Total	1,470.78-	20,038.32-
	Fund 22525 Revenue Total	204,919.65-	1,745,084.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.78
	521291 COM EXPENSE - VIDEO	545.75	4,996.54
	521400 DATA PROCESSING EXPEN	15,584.81	161,201.02
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	525500 RENT EXP-OTHER PERS PROP	130.50	1,201.50
	543100 IT CONSULTING-APPLICATION		138,220.30
	548400 TRANSACTION PROCESSING		3,294.10
	549200 JANITORIAL SERVICES	22,320.00	66,960.00
	555340 COTS MAINTENANCE		3,622.71
	Major Account 520000 Total	38,581.06	379,805.95
	Fund 22525 Expenditures Total	38,581.06	379,805.95

22530 SCH DIST REIMBURSEMENT

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		5,634.65
	522601 PRE-EMPLOYMENT PHYSICALS	895.00	6,535.00
	527600 REP & MAINT-HOUSE/INST E	200.00	2,286.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	1,095.00	14,479.65
	Fund 22530 Expenditures Total	1,095.00	14,479.65
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		642,777.30-
	471127 MEDICARE B	1,683.84-	24,291.02-
	471134 MEDICARE D	17,276.98-	94,659.64-
	Major Account 470000 Total	18,960.82-	761,727.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.37-	4,849.25-
	486502 PRIOR YEAR ADJUST MEDICARE	1.00	1.00
	Major Account 480000 Total	670.37-	4,848.25-
	Fund 48106 Revenue Total	19,631.19-	766,576.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.21
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS	30.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	517.48	8,777.13
	533100 HOUSEHOLD & INSTIT EXP	58.13	3,827.71
	Major Account 520000 Total	605.61	24,232.40
	Fund 48106 Expenditures Total	605.61	24,232.40
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.49-	13,726.08-
	Major Account 480000 Total	2,085.49-	13,726.08-
	Fund 48125 Revenue Total	2,085.49-	1,445,542.06-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,112.36
	516500 WORKERS COMP PREMIUMS	102,750.25	308,250.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	102,750.25	311,363.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	39.00
	521500 PUBLICATION & PRINT EXP	80.00-	1,041.50
	521900 AWARDS EXPENSE	260.28	1,123.58
	522100 DUES & SUBSCRIPTION EXP		39,435.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU		373.94
	533100 HOUSHOLD & INSTIT EXP		.97
	541400 HRMS ASSESSMENT	644.69	2,578.76
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	100.83	1,799.39
	555310 COTS LICENSE FEES		293.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	938.80	46,981.60
	Fund 48125 Expenditures Total	103,689.05	358,344.71
	Subprogram Revenues	<u>226,636.33-</u>	<u>3,958,760.69-</u>
	Subprogram Expenditures	<u>318,710.74</u>	<u>2,767,415.51</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		798.11-
	Major Account 510000 Total		786.42-
	Fund 10000 Expenditures Total		786.42-
	Subprogram Expenditures		786.42-
	Program Revenues	239,249.13-	4,884,883.20-
	Program Expenditures	3,171,565.59	33,875,157.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,708.76	468,669.33
	511200 TEMPORARY SALARIES-WAGE	1,083.71	33,800.26
	511300 OVERTIME PAYMENTS		171.52
	511800 COMPENSATORY TIME PAID	267.23	1,995.95
	512100 VACATION LEAVE EXPENSE	1,185.14	7,348.91
	512200 SICK LEAVE EXPENSE	2,607.51	44,638.31
	512300 HOLIDAY LEAVE EXPENSE		2,388.90
	512500 FUNERAL LEAVE EXPENSE	571.98	1,979.33
	512700 INJURY LEAVE EXPENSE		841.10
	512800 ADMINISTRATIVE LEAVE EXP		780.85
	515100 RETIREMENT PLANS EXPENSE	2,598.45	49,372.71
	515200 FICA EXPENSE	1,790.92	39,105.34
	515400 LIFE & ACCIDENT INS EXP	9.00	116.01
	515500 HEALTH INSURANCE EXPENSE	10,819.02	122,266.47
	Major Account 510000 Total	43,641.72	773,474.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		564.67
	521480 CIO - CONTRACT		457.69
	522100 DUES & SUBSCRIPTION EXP		8,026.00
	522200 CONFERENCE REGISTRATION		3,565.00
	522300 WARDS OF THE STATE EXP	145.00	2,722.78
	526100 REP & MAINT-REAL PROPERT		355.77
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	531200 IT SUPPLIES		1,673.14
	532100 NON-CAPITALIZED EQUIP PU		3,079.50
	532200 PERSONAL COMPUTING EQUIPMENT		616.54
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP		32.33
	533101 INMATE CLOTHING		89.66
	533900 FOOD EXPENSE	124.48	331.51
	534600 ED & RECREATIONAL SUP EX	611.24	11,501.61
	534601 LIBRARY BOOKS	604.62	731.99
	547100 EDUCATIONAL SERVICES		445.00
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	2,035.34	43,126.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.91
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		181.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	45,677.06	825,881.07
42520 HHS OJS FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,636.26	75,294.14
	Major Account 460000 Total	35,636.26	75,294.14
	Fund 42520 Revenue Total	35,636.26	75,294.14
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,064.21	40,883.78
	515100 RETIREMENT PLANS EXPENSE		3,606.08
	515200 FICA EXPENSE	3,821.09	5,214.48
	515400 LIFE & ACCIDENT INS EXP	3.48	5.40
	515500 HEALTH INSURANCE EXPENSE	1,747.12	1,747.12
	Major Account 510000 Total	27,635.90	51,456.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	407.25	338.02
	532100 NON-CAPITALIZED EQUIP PU		188.06
	534600 ED & RECREATIONAL SUP EX	7,592.75	7,308.22
	Fund 42520 Total	8,000.00	6,782.14
	Fund 42520 Expenditures Total	27,635.90	51,456.86
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42520 Expenditures Total		250.26
	Subprogram Revenues	35,636.26	75,294.14
	Subprogram Expenditures	81,312.96	884,120.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,649.62	582,884.52
	511300 OVERTIME PAYMENTS	9,144.67	125,947.82
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,330.84	38,992.61
	511800 COMPENSATORY TIME PAID	378.28	7,885.35
	512100 VACATION LEAVE EXPENSE	4,454.93	50,090.55
	512200 SICK LEAVE EXPENSE	3,626.14	51,317.14
	512300 HOLIDAY LEAVE EXPENSE		30,441.95
	512400 MILITARY LEAVE EXPENSE	11.07	239.83
	512500 FUNERAL LEAVE EXPENSE		1,094.77
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	461.21	715.80
	515100 RETIREMENT PLANS EXPENSE	5,620.26	66,631.99
	515200 FICA EXPENSE	5,273.51	63,057.80
	515400 LIFE & ACCIDENT INS EXP	21.60	234.43
	515500 HEALTH INSURANCE EXPENSE	18,395.58	199,701.96
	Major Account 510000 Total	104,367.71	1,219,474.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	521200 COM EXPENSE - VOICE/DATA	450.08	4,040.36
	522300 WARDS OF THE STATE EXP	476.11	6,577.79
	527600 REP & MAINT-HOUSE/INST E	209.75	249.70
	531100 OFFICE SUPPLIES EXPENSE		14.73
	532100 NON-CAPITALIZED EQUIP PU		1,664.75
	533100 HOUSEHOLD & INSTIT EXP	14.35	264.22
	533900 FOOD EXPENSE	141.41	245.04
	534600 ED & RECREATIONAL SUP EX	35.00	942.44
	Major Account 520000 Total	1,326.70	14,013.48
	Fund 10000 Expenditures Total	105,694.41	1,233,488.43
	Subprogram Expenditures	105,694.41	1,233,488.43

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	468.00
	522300 WARDS OF THE STATE EXP		1,016.05
	522601 PRE-EMPLOYMENT PHYSICALS		1,046.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES		1,739.42
	544100 PHYSICIAN SERVICES	4,263.50	44,139.00
	544300 PSYCHOLOGICAL SERVICES	14,663.38	44,533.44
	544400 HOSPITAL SERVICES	731.00	32,830.82
	544500 PHARMACY SERVICES	8,427.11	65,179.54
	544600 OPTICAL SERVICES	573.00	9,134.00
	544900 DENTAL SERVICES	152.00	13,743.00
	545000 LABORATORY SERVICES	1,010.09	10,721.23
	Major Account 520000 Total	<u>29,892.08</u>	<u>224,601.77</u>
	Fund 10000 Expenditures Total	<u>29,892.08</u>	<u>224,601.77</u>
	Subprogram Expenditures	<u>29,892.08</u>	<u>224,601.77</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,876.50	109,722.98
	511300 OVERTIME PAYMENTS	2,124.29	15,737.60
	511500 SHIFT DIFFERENTIAL PYMT	11.55	118.43
	511800 COMPENSATORY TIME PAID	27.17	3,119.10
	512100 VACATION LEAVE EXPENSE	167.52	16,601.29
	512200 SICK LEAVE EXPENSE	91.30	4,137.34
	512300 HOLIDAY LEAVE EXPENSE		5,185.11
	515100 RETIREMENT PLANS EXPENSE	920.89	11,578.02
	515200 FICA EXPENSE	886.90	11,062.58
	515400 LIFE & ACCIDENT INS EXP	3.36	43.68
	515500 HEALTH INSURANCE EXPENSE	2,555.06	37,952.47
	Major Account 510000 Total	<u>16,664.54</u>	<u>215,258.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	220.00
	522300 WARDS OF THE STATE EXP		8.00
	523000 VOLUNTEER EXPENSES	383.30	550.09
	531100 OFFICE SUPPLIES EXPENSE		111.96
	532100 NON-CAPITALIZED EQUIP PU		337.69
	533100 HOUSEHOLD & INSTIT EXP		6.98
	533900 FOOD EXPENSE	48.38	180.69
	534600 ED & RECREATIONAL SUP EX	193.88	2,518.81
	544300 PSYCHOLOGICAL SERVICES		55.23
	Major Account 520000 Total	<u>765.56</u>	<u>3,989.45</u>
	Fund 10000 Expenditures Total	<u>17,430.10</u>	<u>219,248.05</u>
	Subprogram Expenditures	<u>17,430.10</u>	<u>219,248.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,294.82	81,476.57
511300 OVERTIME PAYMENTS		269.03	3,857.18
511500 SHIFT DIFFERENTIAL PYMT		260.39	2,564.43
511800 COMPENSATORY TIME PAID			490.83
512100 VACATION LEAVE EXPENSE		783.30	7,348.82
512200 SICK LEAVE EXPENSE		105.78	3,377.93
512300 HOLIDAY LEAVE EXPENSE			3,896.62
515100 RETIREMENT PLANS EXPENSE		802.13	7,713.41
515200 FICA EXPENSE		672.84	6,508.74
515400 LIFE & ACCIDENT INS EXP		4.24	35.18
515500 HEALTH INSURANCE EXPENSE		5,847.92	54,826.09
Major Account 510000 Total		<u>18,040.45</u>	<u>172,095.80</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		17,552.87	17,586.75
527600 REP & MAINT-HOUSE/INST E			2,855.38
532100 NON-CAPITALIZED EQUIP PU			109.00
533100 HOUSEHOLD & INSTIT EXP		5.98	28.97
534600 ED & RECREATIONAL SUP EX			88.41
Major Account 520000 Total		<u>17,558.85</u>	<u>20,668.51</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,585.00
Major Account 580000 Total			<u>3,585.00</u>
Fund 10000 Expenditures Total		<u>35,599.30</u>	<u>196,349.31</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		201.96	2,145.92
Major Account 480000 Total		<u>201.96</u>	<u>2,145.92</u>
Fund 22552 Revenue Total		<u>201.96</u>	<u>2,145.92</u>
Subprogram Revenues		<u>201.96</u>	<u>2,145.92</u>
Subprogram Expenditures		<u>35,599.30</u>	<u>196,349.31</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,970.81	134,382.43
511300 OVERTIME PAYMENTS		714.99	15,343.79
511400 ON CALL PAY		457.06	6,859.36
512100 VACATION LEAVE EXPENSE		1,876.02	13,703.17
512200 SICK LEAVE EXPENSE		576.34	5,948.79
512300 HOLIDAY LEAVE EXPENSE			7,090.83
515100 RETIREMENT PLANS EXPENSE		1,092.91	13,727.61
515200 FICA EXPENSE		949.19	12,213.27
515400 LIFE & ACCIDENT INS EXP		4.80	52.78
515500 HEALTH INSURANCE EXPENSE		6,479.62	70,558.03
Major Account 510000 Total		<u>23,121.74</u>	<u>279,880.06</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		194.13	3,776.44
524900 RENT EXP-DEPR SURCHARGE		16,846.09	168,460.90
526100 REP & MAINT-REAL PROPERT			762.89
527200 REP & MAINT-MOTOR VEHICL		143.65	1,021.42
527600 REP & MAINT-HOUSE/INST E			231.52
531100 OFFICE SUPPLIES EXPENSE		63.40	139.83
533100 HOUSEHOLD & INSTIT EXP		31.10	426.46
533900 FOOD EXPENSE			2.67
534800 CONST & MAINT SUP EXP			788.42
534900 MISCELLANEOUS SUP EXP			85.51
538100 VEHICLE & EQUIP SUP EXP			28.38
549200 JANITORIAL/SECURITY SRVS			17,894.15
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	390,375.80
Major Account 520000 Total		<u>56,315.95</u>	<u>583,994.39</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,518.10
Major Account 570000 Total			<u>1,518.10</u>
Fund 10000 Expenditures Total		<u>79,437.69</u>	<u>865,392.55</u>
Subprogram Expenditures		<u>79,437.69</u>	<u>865,392.55</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.72	16,232.94
	512100 VACATION LEAVE EXPENSE		2,618.94
	512200 SICK LEAVE EXPENSE	1,913.88	7,248.04
	512300 HOLIDAY LEAVE EXPENSE		1,244.80
	515100 RETIREMENT PLANS EXPENSE	186.42	2,047.57
	515200 FICA EXPENSE	158.69	1,774.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	Major Account 510000 Total	4,223.83	45,057.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	139.98	139.98
	533100 HOUSEHOLD & INSTIT EXP	1,648.67	34,871.52
	533101 INMATE CLOTHING	15.00	7,063.90
	Major Account 520000 Total	1,773.65	42,075.40
	Fund 10000 Expenditures Total	5,997.48	87,133.07
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,889.28	51,083.90
	Major Account 460000 Total	4,889.28	51,083.90
	Fund 42520 Revenue Total	4,889.28	51,083.90
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,889.28	51,083.90
	Major Account 520000 Total	4,889.28	51,083.90
	Fund 42520 Expenditures Total	4,889.28	51,083.90
	Subprogram Revenues	4,889.28	51,083.90
	Subprogram Expenditures	10,886.76	138,216.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,581.95	276,908.54
	511300 OVERTIME PAYMENTS	7,105.71	92,599.81
	511500 SHIFT DIFFERENTIAL PYMT	865.59	9,351.55
	511800 COMPENSATORY TIME PAID	182.37	7,544.10
	512100 VACATION LEAVE EXPENSE	353.63	23,017.45
	512200 SICK LEAVE EXPENSE	1,142.94	8,856.03
	512300 HOLIDAY LEAVE EXPENSE		13,999.85
	512500 FUNERAL LEAVE EXPENSE		2,789.68
	512700 INJURY LEAVE EXPENSE		2,209.60
	515100 RETIREMENT PLANS EXPENSE	2,862.86	32,743.28
	515200 FICA EXPENSE	2,617.58	30,379.52
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	11,639.40	116,394.77
	Major Account 510000 Total	<u>55,360.67</u>	<u>616,880.58</u>
	Fund 10000 Expenditures Total	<u>55,360.67</u>	<u>616,880.58</u>
	Subprogram Expenditures	<u><u>55,360.67</u></u>	<u><u>616,880.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.20	75,342.39
	511300 OVERTIME PAYMENTS	3,225.61	33,340.88
	511400 ON CALL PAY	105.12	5,318.52
	511500 SHIFT DIFFERENTIAL PYMT	252.26	2,076.65
	511800 COMPENSATORY TIME PAID	116.06	1,673.42
	512100 VACATION LEAVE EXPENSE	143.37	7,662.68
	512200 SICK LEAVE EXPENSE	873.84	2,208.78
	512300 HOLIDAY LEAVE EXPENSE		4,281.16
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	915.33	9,909.21
	515200 FICA EXPENSE	869.54	9,408.46
	515400 LIFE & ACCIDENT INS EXP	1.48	14.65
	515500 HEALTH INSURANCE EXPENSE	2,746.76	27,467.61
	Major Account 510000 Total	<u>16,756.57</u>	<u>179,134.05</u>
	Fund 10000 Expenditures Total	<u>16,756.57</u>	<u>179,134.05</u>
	Subprogram Expenditures	<u><u>16,756.57</u></u>	<u><u>179,134.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,084.32	270,495.19
	511300 OVERTIME PAYMENTS	445.51	11,320.51
	511400 ON CALL PAY	439.59	7,392.94
	511500 SHIFT DIFFERENTIAL PYMT	3.75	29.40
	511800 COMPENSATORY TIME PAID	178.40	2,030.45
	512100 VACATION LEAVE EXPENSE	1,308.98	24,128.73
	512200 SICK LEAVE EXPENSE	1,164.90	16,452.24
	512300 HOLIDAY LEAVE EXPENSE		13,913.70
	512500 FUNERAL LEAVE EXPENSE		2,524.02
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,143.46	26,129.22
	515200 FICA EXPENSE	2,030.22	24,810.53
	515400 LIFE & ACCIDENT INS EXP	6.72	72.52
	515500 HEALTH INSURANCE EXPENSE	4,301.92	54,595.01
	Major Account 510000 Total	37,107.77	454,558.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX	466.44	1,951.70
	Major Account 520000 Total	466.44	3,498.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	37,574.21	459,107.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.17	43,759.93
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	428.18	8,827.91
	512200 SICK LEAVE EXPENSE	270.43	4,067.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,858.35
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	270.00	4,538.81
	515200 FICA EXPENSE	250.63	4,171.91
	515400 LIFE & ACCIDENT INS EXP	.96	15.84
	515500 HEALTH INSURANCE EXPENSE	895.38	17,394.45
	Major Account 510000 Total	5,022.75	86,735.05
	520000 Operating Expenses		
	532280 VIDEO EQUIP	25.96	
	Major Account 520000 Total	25.96	
	Fund 22640 Expenditures Total	4,996.79	86,735.05
	Subprogram Revenues		89,200.00
	Subprogram Expenditures	42,571.00	545,842.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.71-	867.12-
	Major Account 480000 Total	23.71-	867.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenue Total	23.71-	2,513.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,544.08	307,065.83
	511300 OVERTIME PAYMENTS	302.69	10,388.96
	511800 COMPENSATORY TIME PAID	35.86	615.62
	512100 VACATION LEAVE EXPENSE	1,401.70	21,984.91
	512200 SICK LEAVE EXPENSE	644.12	10,594.35
	512300 HOLIDAY LEAVE EXPENSE		16,466.43
	512500 FUNERAL LEAVE EXPENSE	601.90	1,181.18
	515100 RETIREMENT PLANS EXPENSE	2,510.71	27,577.78
	515200 FICA EXPENSE	2,408.72	26,615.71
	515400 LIFE & ACCIDENT INS EXP	8.72	84.99
	515500 HEALTH INSURANCE EXPENSE	6,509.10	65,091.09
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	77,534.00
	Major Account 510000 Total	64,351.10	566,238.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,448.62
	521200 COM EXPENSE - VOICE/DATA	2,004.24	18,473.07
	521400 DATA PROCESSING EXPENSE		1,308.64
	521480 CIO - CONTRACT	758.00	758.00
	521500 PUBLICATION & PRINT EXP		12,450.89
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP		2,300.71
	522200 CONFERENCE REGISTRATION	198.00	198.00
	522300 WARDS OF THE STATE EXP	2,552.27	17,561.50
	522600 JOB APPLICANT EXPENSE	2,242.89	11,515.62
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	2,090.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		58.85
	526100 REP & MAINT-REAL PROPERT	4,400.13	11,206.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527500 REP & MAINT-COMM EQUIP		68.25
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531100 OFFICE SUPPLIES EXPENSE	2,464.87	27,636.00
	532100 NON-CAPITALIZED EQUIP PU	10,076.84	16,920.50
	532200 PERSONAL COMPUTING EQUIPMENT	36.11	761.24
	532240 DATA STORAGE EQUIP		18.07
	532280 VIDEO EQUIP	369.09	369.09
	532290 RADIO EQUIP	383.63	779.63
	533100 HOUSEHOLD & INSTIT EXP	226.23	4,545.08
	533900 FOOD EXPENSE	5,629.25	68,799.98
	534600 ED & RECREATIONAL SUP EX		322.99
	534900 MISCELLANEOUS SUP EXP		46.20
	538100 VEHICLE & EQUIP SUP EXP	473.34	4,312.62
	543500 MGT CONSULTANT SERVICES		346.68
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	339.30	1,751.80
	549200 JANITORIAL/SECURITY SRVS		8,301.25
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	555310 COTS LICENSE FEES		645.94
	556100 INSURANCE EXPENSE		6,513.53
	Major Account 520000 Total	33,669.19	256,423.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.15
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		469.35
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES		54.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,685.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Fund 10000 Total		13,685.00
	Fund 10000 Expenditures Total	98,020.29	824,347.77

Adjustments 800000 Adjustments

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Major Account 800000 Total		888.69-
	Fund 10000 Expenditures Total		888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	293.26-
	Major Account 480000 Total	22.74-	293.26-
	Fund 22552 Revenue Total	22.74-	293.26-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
	Subprogram Revenues	46.45-	2,807.03-
	Subprogram Expenditures	98,020.29	851,232.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		116.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		208.30
	Fund 22640 Expenditures Total		208.30
	Subprogram Expenditures		208.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	40,773.95-	220,530.99-
	Program Expenditures	572,961.83	5,954,715.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,586.66	820,050.19
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS		98.11
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	511800 COMPENSATORY TIME PAID		250.14
	512100 VACATION LEAVE EXPENSE	557.21	13,484.75
	512200 SICK LEAVE EXPENSE	3,270.41	28,934.93
	512300 HOLIDAY LEAVE EXPENSE		3,947.06
	515100 RETIREMENT PLANS EXPENSE	3,929.50	93,961.45
	515200 FICA EXPENSE	5,690.76	72,492.12
	515400 LIFE & ACCIDENT INS EXP	11.53	188.92
	515500 HEALTH INSURANCE EXPENSE	12,308.08	202,473.65
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	103,354.15	1,387,946.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,434.00	3,985.52
	522200 CONFERENCE REGISTRATION		2,310.00
	522300 WARDS OF THE STATE EXP		63.00
	531100 OFFICE SUPPLIES EXPENSE	1,920.52	2,225.29
	532100 NON-CAPITALIZED EQUIP PU	514.84	514.84
	532200 PERSONAL COMPUTING EQUIPMENT	32.76	41.75
	532240 DATA STORAGE EQUIP		5.08
	533100 HOUSEHOLD & INSTIT EXP	13.98	379.36
	533900 FOOD EXPENSE	19.82	514.89
	534600 ED & RECREATIONAL SUP EX	1,284.61	7,911.36
	544101 PHYSICAL THERAPY CONTRACT	2,626.00	33,280.00
	547100 EDUCATIONAL SERVICES		168.00
	555310 COTS LICENSE FEES		2,952.77
	555340 COTS MAINTENANCE	550.00	550.00
	555510 SAAS SUBSCRIPTION FEES		1,245.00
	Major Account 520000 Total	9,396.53	56,146.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.32
	573100 STATE-OWNED TRANSPORT		135.40
	574700 VOLUNTEER TRAVEL EXPENSES		474.00
	Major Account 570000 Total		829.72
	Fund 10000 Expenditures Total	112,750.68	1,444,922.74

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-
	Fund 22553 Revenue Total		93.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,691.32-	144,271.00-
	Major Account 460000 Total	62,691.32-	144,271.00-
	Fund 42520 Revenue Total	62,691.32-	144,271.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,790.00
	512100 VACATION LEAVE EXPENSE		1,114.38
	512200 SICK LEAVE EXPENSE		3,050.83
	515100 RETIREMENT PLANS EXPENSE	4,056.79	5,724.67
	515200 FICA EXPENSE	.26	3,920.44
	515400 LIFE & ACCIDENT INS EXP	7.67	11.52
	515500 HEALTH INSURANCE EXPENSE	6,725.88	12,277.84
	Major Account 510000 Total	10,790.60	79,889.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 42520 Expenditures Total	10,790.60	80,009.68
	Subprogram Revenues	62,691.32-	144,364.63-
	Subprogram Expenditures	123,541.28	1,524,932.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,160.53	1,221,554.19
	511300 OVERTIME PAYMENTS	20,200.74	280,862.36
	511500 SHIFT DIFFERENTIAL PYMT	8,178.98	82,447.23
	511800 COMPENSATORY TIME PAID	394.80	15,299.61
	512100 VACATION LEAVE EXPENSE	4,714.05	59,298.15
	512200 SICK LEAVE EXPENSE	3,415.60	41,003.77
	512300 HOLIDAY LEAVE EXPENSE		57,010.62
	512400 MILITARY LEAVE EXPENSE	431.69	4,276.44
	512500 FUNERAL LEAVE EXPENSE	475.97	2,264.31
	512600 CIVIL LEAVE EXPENSE		114.38
	512700 INJURY LEAVE EXPENSE		472.29
	515100 RETIREMENT PLANS EXPENSE	12,128.45	132,123.63
	515200 FICA EXPENSE	11,563.69	127,220.70
	515400 LIFE & ACCIDENT INS EXP	52.56	463.72
	515500 HEALTH INSURANCE EXPENSE	29,491.17	279,915.50
	Major Account 510000 Total	215,208.23	2,304,326.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	648.00
	526100 REP & MAINT-REAL PROPERT		916.94
	527500 REP & MAINT-COMM EQUIP		113.80
	527600 REP & MAINT-HOUSE/INST E		552.95
	531100 OFFICE SUPPLIES EXPENSE	196.33	340.93
	532100 NON-CAPITALIZED EQUIP PU	1,038.97	3,696.06
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	80.12	2,208.03
	533101 INMATE CLOTHING		596.41
	533900 FOOD EXPENSE		241.72
	534600 ED & RECREATIONAL SUP EX		43.00
	552102 MEMBERS WAGES	950.33	8,313.75
	Major Account 520000 Total	2,301.75	17,767.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,268.50
	Major Account 580000 Total		21,268.50
	Fund 10000 Expenditures Total	217,509.98	2,343,363.01
	Subprogram Expenditures	217,509.98	2,343,363.01

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION		599.97
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	531100 OFFICE SUPPLIES EXPENSE	403.20	493.29
	533100 HOUSEHOLD & INSTIT EXP	.97	16.15
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE		9.58
	535100 MEDICAL SUPPLIES	1,617.29	13,520.36
	544100 PHYSICIAN SERVICES	8,090.00	121,951.46
	544101 PHYSICAL THERAPY CONTRACT		1,331.12
	544400 HOSPITAL SERVICES	2,389.00	108,176.77
	544500 PHARMACY SERVICES	11,870.51	98,001.78
	544600 OPTICAL SERVICES	2,296.12	20,093.62
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	3,508.40	40,888.74
	545000 LABORATORY SERVICES	703.23	7,249.70
	549500 HAZARDOUS WASTE DISPOSAL	306.00	1,202.43
	Major Account 520000 Total	<u>31,254.72</u>	<u>416,935.04</u>
	Fund 10000 Expenditures Total	<u>31,254.72</u>	<u>416,935.04</u>
	Subprogram Expenditures	<u>31,254.72</u>	<u>416,935.04</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,540.21	152,006.83
	511300 OVERTIME PAYMENTS	2,681.25	13,333.26
	511500 SHIFT DIFFERENTIAL PYMT	20.40	230.36
	511800 COMPENSATORY TIME PAID	249.65	2,879.05
	512100 VACATION LEAVE EXPENSE	1,109.85	14,731.27
	512200 SICK LEAVE EXPENSE	127.54	5,966.23
	512300 HOLIDAY LEAVE EXPENSE		6,988.95
	515100 RETIREMENT PLANS EXPENSE	1,252.63	14,686.63
	515200 FICA EXPENSE	1,168.20	13,425.73
	515400 LIFE & ACCIDENT INS EXP	3.03	40.95
	515500 HEALTH INSURANCE EXPENSE	3,764.45	54,173.92
	Major Account 510000 Total	22,917.21	278,463.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP	10.26	23.75
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	120.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	104.82	104.82
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP	435.17	2,531.27
	533101 INMATE CLOTHING	329.00	1,816.30
	533900 FOOD EXPENSE		244.78
	534600 ED & RECREATIONAL SUP EX		1,927.50
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,544.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	1,699.25	11,882.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,370.00
	Major Account 580000 Total		2,370.00
	Fund 10000 Expenditures Total	24,616.46	292,715.33
	Subprogram Expenditures	24,616.46	292,715.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,807.79	173,535.76
	511300 OVERTIME PAYMENTS	818.10	16,820.90
	511500 SHIFT DIFFERENTIAL PYMT	577.62	5,406.68
	511800 COMPENSATORY TIME PAID		302.02
	512100 VACATION LEAVE EXPENSE	4,263.16	15,673.22
	512200 SICK LEAVE EXPENSE	4,478.41	17,429.39
	512300 HOLIDAY LEAVE EXPENSE		9,705.07
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		603.46
	515100 RETIREMENT PLANS EXPENSE	2,092.59	17,975.53
	515200 FICA EXPENSE	1,997.45	17,157.97
	515400 LIFE & ACCIDENT INS EXP	8.24	84.82
	515500 HEALTH INSURANCE EXPENSE	5,207.74	42,799.08
	Major Account 510000 Total	37,251.10	317,585.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	203.45	1,183.50
	527800 REP & MAINT-OTHER PROPER		243.91
	531100 OFFICE SUPPLIES EXPENSE	126.60	127.28
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP		5,673.15
	533900 FOOD EXPENSE	24,159.15	196,327.84
	Major Account 520000 Total	24,489.20	203,793.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,771.27
	Major Account 580000 Total		1,771.27
	Fund 10000 Expenditures Total	61,740.30	523,150.37
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		671.95-
	474100 GENERAL BUSINESS FEES	.11-	1.01-
	Major Account 470000 Total	.11-	672.96-
	Fund 22553 Revenue Total	.11-	672.96-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,906.36-	132,211.98-
	Major Account 460000 Total	15,906.36-	132,211.98-
	Fund 42520 Revenue Total	15,906.36-	132,211.98-
	Expenditures	520000 Operating Expenses	



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,906.36	132,211.98
	Major Account 520000 Total	15,906.36	132,211.98
	Fund 42520 Expenditures Total	15,906.36	132,211.98
	Subprogram Revenues	15,906.47	132,884.94
	Subprogram Expenditures	77,646.66	655,362.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.95	23,866.28
	511300 OVERTIME PAYMENTS	34.89	401.22
	511400 ON CALL PAY		19.38
	512100 VACATION LEAVE EXPENSE	11.63	879.01
	512200 SICK LEAVE EXPENSE	240.35	1,263.40
	512300 HOLIDAY LEAVE EXPENSE		1,240.50
	515100 RETIREMENT PLANS EXPENSE	188.38	2,071.81
	515200 FICA EXPENSE	164.49	1,837.10
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,073.86	10,738.60
	Major Account 510000 Total	<u>3,943.51</u>	<u>42,326.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP		4,017.02
	Major Account 520000 Total		<u>4,068.41</u>
	Fund 10000 Expenditures Total	<u>3,943.51</u>	<u>46,395.31</u>
	Subprogram Expenditures	<u>3,943.51</u>	<u>46,395.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.32	192,818.58
	511300 OVERTIME PAYMENTS	5.80	772.44
	511400 ON CALL PAY	80.38	2,074.51
	511800 COMPENSATORY TIME PAID	61.89	499.13
	512100 VACATION LEAVE EXPENSE	1,321.41	15,661.28
	512200 SICK LEAVE EXPENSE	741.20	6,561.80
	512300 HOLIDAY LEAVE EXPENSE		10,133.08
	512600 CIVIL LEAVE EXPENSE	102.47	350.03
	512700 INJURY LEAVE EXPENSE	19.34	537.66
	515100 RETIREMENT PLANS EXPENSE	1,505.35	17,177.28
	515200 FICA EXPENSE	1,373.60	15,838.71
	515400 LIFE & ACCIDENT INS EXP	6.72	69.12
	515500 HEALTH INSURANCE EXPENSE	6,166.74	64,443.72
	Major Account 510000 Total	29,157.22	326,937.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	215,693.10
	526100 REP & MAINT-REAL PROPERT		2,023.82
	527600 REP & MAINT-HOUSE/INST E		264.90
	531100 OFFICE SUPPLIES EXPENSE	147.65	147.65
	533100 HOUSEHOLD & INSTIT EXP		.75
	534800 CONST & MAINT SUP EXP	187.23	17,534.63
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	544,041.30
	Major Account 520000 Total	76,308.32	780,069.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.16
	573100 STATE-OWNED TRANSPORT		111.40
	Major Account 570000 Total		249.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,781.60
	Major Account 580000 Total		6,781.60
	Fund 10000 Expenditures Total	105,465.54	1,114,038.11
	Subprogram Expenditures	105,465.54	1,114,038.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.98	42,828.97
	511300 OVERTIME PAYMENTS	598.87	1,028.36
	512100 VACATION LEAVE EXPENSE	40.33	2,752.28
	512200 SICK LEAVE EXPENSE	129.05	646.08
	512300 HOLIDAY LEAVE EXPENSE		2,206.70
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	375.32	3,706.82
	515200 FICA EXPENSE	331.23	3,264.84
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,445.92	24,459.20
	Major Account 510000 Total	<u>8,166.62</u>	<u>80,952.78</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	533100 HOUSEHOLD & INSTIT EXP	139.75	1,697.18
	Major Account 520000 Total	<u>258.75</u>	<u>1,816.18</u>
	Fund 10000 Expenditures Total	<u>8,425.37</u>	<u>82,768.96</u>
	Subprogram Expenditures	<u>8,425.37</u>	<u>82,768.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.51	44,052.72
	511300 OVERTIME PAYMENTS		152.41
	512100 VACATION LEAVE EXPENSE	172.14	3,654.70
	512200 SICK LEAVE EXPENSE	1,347.77	1,582.83
	512300 HOLIDAY LEAVE EXPENSE		2,303.70
	515100 RETIREMENT PLANS EXPENSE	345.53	3,874.85
	515200 FICA EXPENSE	299.77	3,510.68
	515400 LIFE & ACCIDENT INS EXP	1.44	13.67
	515500 HEALTH INSURANCE EXPENSE	1,397.48	12,159.44
	Major Account 510000 Total	6,658.64	71,305.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,377.32	12,700.45
	533100 HOUSEHOLD & INSTIT EXP	4,653.37	32,028.44
	533101 INMATE CLOTHING	2,117.98	33,931.83
	533900 FOOD EXPENSE		24.80
	Major Account 520000 Total	394.03	78,685.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		1,648.11
	Fund 10000 Expenditures Total	7,052.67	151,638.63
	Subprogram Expenditures	7,052.67	151,638.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,816.14	442,130.07
	511300 OVERTIME PAYMENTS	6,336.96	146,618.13
	511500 SHIFT DIFFERENTIAL PYMT	1,895.69	21,898.87
	511800 COMPENSATORY TIME PAID		385.46
	512100 VACATION LEAVE EXPENSE	2,955.21	28,402.45
	512200 SICK LEAVE EXPENSE	1,611.91	19,734.79
	512300 HOLIDAY LEAVE EXPENSE		22,519.49
	512400 MILITARY LEAVE EXPENSE	473.16	961.11
	512700 INJURY LEAVE EXPENSE	788.60	2,496.24
	515100 RETIREMENT PLANS EXPENSE	3,959.46	51,303.77
	515200 FICA EXPENSE	3,720.46	49,165.95
	515400 LIFE & ACCIDENT INS EXP	13.44	133.07
	515500 HEALTH INSURANCE EXPENSE	12,320.14	122,715.26
	Major Account 510000 Total	72,891.17	908,464.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		88.79
	527500 REP & MAINT-COMM EQUIP		1,295.18
	527501 COMMUNICATION EQUIPMENT		5,906.40
	531100 OFFICE SUPPLIES EXPENSE		45.76
	532100 NON-CAPITALIZED EQUIP PU		767.99
	532290 RADIO EQUIP		1,140.50
	533100 HOUSEHOLD & INSTIT EXP	1,970.14	4,216.43
	534800 CONST & MAINT SUP EXP		260.30
	Major Account 520000 Total	1,988.14	13,901.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		208.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,950.00
	Major Account 580000 Total		9,950.00
	Fund 10000 Expenditures Total	74,879.31	932,524.01
	Subprogram Expenditures	74,879.31	932,524.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,338.71	144,749.42
	511300 OVERTIME PAYMENTS	733.80	5,905.54
	511400 ON CALL PAY	172.72	3,109.34
	511500 SHIFT DIFFERENTIAL PYMT	306.22	3,757.73
	511800 COMPENSATORY TIME PAID	4,742.38	5,828.01
	512100 VACATION LEAVE EXPENSE	1,485.73	11,128.24
	512200 SICK LEAVE EXPENSE	531.48	6,255.58
	512300 HOLIDAY LEAVE EXPENSE		5,026.44
	512500 FUNERAL LEAVE EXPENSE		1,162.58
	515100 RETIREMENT PLANS EXPENSE	1,446.05	13,996.77
	515200 FICA EXPENSE	1,378.78	13,027.99
	515400 LIFE & ACCIDENT INS EXP	2.92	35.77
	515500 HEALTH INSURANCE EXPENSE	4,035.22	50,069.33
	Major Account 510000 Total	<u>26,174.01</u>	<u>264,052.74</u>
	Fund 10000 Expenditures Total	<u>26,174.01</u>	<u>264,052.74</u>
	Subprogram Expenditures	<u><u>26,174.01</u></u>	<u><u>264,052.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,676.26	313,586.44
	511300 OVERTIME PAYMENTS	1,991.29	20,437.66
	511500 SHIFT DIFFERENTIAL PYMT	596.25	8,163.42
	511800 COMPENSATORY TIME PAID	117.22	2,471.57
	512100 VACATION LEAVE EXPENSE	1,026.69	23,027.65
	512200 SICK LEAVE EXPENSE	2,545.82	17,942.98
	512300 HOLIDAY LEAVE EXPENSE		16,805.02
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,467.56	30,265.89
	515200 FICA EXPENSE	2,219.75	27,565.93
	515400 LIFE & ACCIDENT INS EXP	10.20	113.66
	515500 HEALTH INSURANCE EXPENSE	11,549.31	129,597.40
	Major Account 510000 Total	49,200.35	591,734.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP	18.00	216.00
	522200 CONFERENCE REGISTRATION		1,220.00
	522300 WARDS OF THE STATE EXP	3.22	301.97
	531100 OFFICE SUPPLIES EXPENSE	717.05	963.61
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP		233.96
	533101 INMATE CLOTHING		216.31
	533900 FOOD EXPENSE	647.44	3,345.37
	534600 ED & RECREATIONAL SUP EX	9.00-	4,363.32
	547100 EDUCATIONAL SERVICES	4,650.00	4,650.00
	555340 COTS MAINTENANCE		99.00
	Major Account 520000 Total	6,026.71	16,126.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.12	1,336.64
	Major Account 570000 Total	88.12	1,336.64
	Fund 10000 Expenditures Total	55,315.18	609,196.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,361.57	517,223.28
	511300 OVERTIME PAYMENTS		1,625.80
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	909.78	45,383.25
	512200 SICK LEAVE EXPENSE	11,751.90	21,593.17
	512300 HOLIDAY LEAVE EXPENSE		26,508.61
	515100 RETIREMENT PLANS EXPENSE	4,569.36	46,137.05
	515200 FICA EXPENSE	4,380.97	44,319.00
	515400 LIFE & ACCIDENT INS EXP	14.40	127.34
	515500 HEALTH INSURANCE EXPENSE	11,704.98	94,707.95
	Major Account 510000 Total	<u>81,692.96</u>	<u>801,445.42</u>
	Fund 22640 Expenditures Total	<u>81,692.96</u>	<u>801,445.42</u>
	Subprogram Revenues	<u>                    </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>137,008.14</u>	<u>1,410,642.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.20	164.95
	534600 ED & RECREATIONAL SUP EX	31.92	429.92
	547100 EDUCATIONAL SERVICES		10,388.00
	Major Account 520000 Total	<u>74.12</u>	<u>10,982.87</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		<u>2,374.20</u>
	Fund 10000 Expenditures Total	<u>74.12</u>	<u>13,357.07</u>
	Subprogram Expenditures	<u>74.12</u>	<u>13,357.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,264.67-
	Major Account 490000 Total		4,264.67-
	Fund 10000 Revenue Total		4,264.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,718.37	338,626.96
	511300 OVERTIME PAYMENTS	269.07	3,467.87
	511500 SHIFT DIFFERENTIAL PYMT		20.62
	511800 COMPENSATORY TIME PAID		475.07
	512100 VACATION LEAVE EXPENSE	1,552.85	21,458.54
	512200 SICK LEAVE EXPENSE	115.97	3,878.42
	512300 HOLIDAY LEAVE EXPENSE		16,364.15
	512500 FUNERAL LEAVE EXPENSE	190.76	190.76
	515100 RETIREMENT PLANS EXPENSE	3,058.68	28,835.02
	515200 FICA EXPENSE	2,835.71	27,014.73
	515400 LIFE & ACCIDENT INS EXP	9.04	79.15
	515500 HEALTH INSURANCE EXPENSE	11,410.60	96,825.97
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP	9,528.00	11,686.00
	516500 WORKERS COMP PREMIUMS	29,490.75	117,963.00
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	97,179.80	669,367.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	3,291.86
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE		12.82
	521400 DATA PROCESSING EXPENSE	346.15	23,109.24
	521500 PUBLICATION & PRINT EXP		6,746.07
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP		710.85
	522200 CONFERENCE REGISTRATION	99.00	199.00
	522300 WARDS OF THE STATE EXP	2,826.30	20,193.76
	522600 JOB APPLICANT EXPENSE	693.27	5,825.31
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	7,459.00
	523500 PROMPT PAY INTEREST		87.15
	524100 RENT EXPENSE-LAND	3,153.65	3,153.65
	524600 RENT EXPENSE-BUILDINGS	30.00	335.00
	526100 REP & MAINT-REAL PROPERT	90,401.40	92,262.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	4,564.32	6,429.41
	532100 NON-CAPITALIZED EQUIP PU		582.98
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP	31.50	31.50
	533100 HOUSEHOLD & INSTIT EXP		352.62
	533900 FOOD EXPENSE		918.43
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	1,918.96	12,376.10
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		346.68
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	611.90	5,727.55
	548700 REFUSE/RECYCLING	67.75	980.00
	549200 JANITORIAL/SECURITY SRVS		23,477.25
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	241.17	2,483.91
	554110 VOICE SERVICES	583.79	4,816.36
	556100 INSURANCE EXPENSE		5,635.21
	Major Account 520000 Total	113,133.58	304,535.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.90
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,709.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total		19,500.00
	Fund 10000 Expenditures Total	210,313.38	976,612.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68-
	Major Account 800000 Total		138.68-
	Fund 10000 Expenditures Total		138.68-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.42-	23.44-
	Major Account 470000 Total	3.42-	23.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.78-	4,482.86-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	406.78-	4,542.86-
	Fund 22553 Revenue Total	410.20-	4,566.30-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.76-	8,520.28-
	Major Account 480000 Total	838.76-	8,520.28-
	Fund 42520 Revenue Total	838.76-	8,520.28-
	Subprogram Revenues	1,248.96-	17,351.25-
	Subprogram Expenditures	210,313.38	997,716.30
	Program Revenues	79,846.75-	1,205,400.82-
	Program Expenditures	1,047,905.15	10,246,441.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.52	11,740.66
	512100 VACATION LEAVE EXPENSE	101.70	1,452.08
	512200 SICK LEAVE EXPENSE	120.38	1,333.03
	512300 HOLIDAY LEAVE EXPENSE		704.97
	515100 RETIREMENT PLANS EXPENSE	103.83	1,140.81
	515200 FICA EXPENSE	85.87	964.09
	515400 LIFE & ACCIDENT INS EXP	.22	2.14
	515500 HEALTH INSURANCE EXPENSE	268.22	2,662.86
	516500 WORKERS COMP PREMIUMS	33.44	133.76
	Major Account 510000 Total	1,877.18	20,134.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	16,978.93	16,978.93
	545200 MEDICAL ASSESSMENT SERV		226,186.91
	Major Account 520000 Total	16,978.93	243,178.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	18,856.11	263,607.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.90	34,848.04
	512100 VACATION LEAVE EXPENSE	304.55	4,352.27
	512200 SICK LEAVE EXPENSE	360.62	3,992.67
	512300 HOLIDAY LEAVE EXPENSE		2,112.78
	515100 RETIREMENT PLANS EXPENSE	283.98	3,393.15
	515200 FICA EXPENSE	235.63	2,871.17
	515400 LIFE & ACCIDENT INS EXP	.82	8.74
	515500 HEALTH INSURANCE EXPENSE	740.07	7,921.75
	516500 WORKERS COMP PREMIUMS	88.31	353.24
	Major Account 510000 Total	5,139.88	59,853.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	539101 COST ALLOCATION OVERHEAD	16,978.93-	16,978.93-
	545200 MEDICAL ASSESSMENT SERV		678,560.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,978.93-</u>	<u>661,619.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		<u>685.49</u>
	Fund 40000 Expenditures Total	<u>11,839.05-</u>	<u>722,158.38</u>
	Subprogram Expenditures	<u>7,017.06</u>	<u>985,766.18</u>
	Program Expenditures	<u>7,017.06</u>	<u>985,766.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,778.19	581,209.84
	511200 TEMPORARY SALARIES-WAGE	89.72	2,286.14
	511300 OVERTIME PAYMENTS	15,821.98	135,153.65
	511301 OVERTIME INCENTIVE		306.77
	511400 ON CALL PAY	35.76	71.18
	511500 SHIFT DIFFERENTIAL PYMT	2,217.51	25,434.37
	511702 RETENTION INCENTIVE		2,426.67
	511800 COMPENSATORY TIME PAID	361.31	9,239.82
	512100 VACATION LEAVE EXPENSE	3,333.85	54,719.65
	512200 SICK LEAVE EXPENSE	3,744.02	42,174.63
	512300 HOLIDAY LEAVE EXPENSE	722.08-	28,699.54
	512500 FUNERAL LEAVE EXPENSE		1,740.91
	512600 CIVIL LEAVE EXPENSE		226.96
	512700 INJURY LEAVE EXPENSE	101.19	1,113.46
	515100 RETIREMENT PLANS EXPENSE	5,293.27	65,499.76
	515200 FICA EXPENSE	4,817.15	61,537.77
	515400 LIFE & ACCIDENT INS EXP	21.49	232.90
	515500 HEALTH INSURANCE EXPENSE	22,884.40	242,871.13
	Major Account 510000 Total	103,777.76	1,254,945.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,258.03
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		372.00
	522300 WARDS OF THE STATE EXP		614.97
	522601 PRE-EMPLOYMENT PHYSICAL		558.00
	531100 OFFICE SUPPLIES EXPENSE		1,818.20
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP		11,571.79
	533102 ATTENDS & DISPOSABLE		1,462.70
	533900 FOOD EXPENSE		35,695.45
	534600 ED & RECREATIONAL SUP EX		1,303.33
	534800 CONST & MAINT SUP EXP		619.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES		3,536.70
	535101 MEDICAL SUPPLIES-OTHER		7,876.26
	544400 HOSPITAL SERVICES		1,655.07
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		63.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		391.00
	547906 VERIFICATIONS		408.50
	Major Account 520000 Total		74,690.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.44
	572100 COMMERCIAL TRANSPORTATIO		74.46
	Major Account 570000 Total		969.90
	Fund 10000 Expenditures Total	103,777.76	1,330,605.33
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,930.04	617,681.48
	511200 TEMPORARY SALARIES-WAGE	97.20	2,476.71
	511300 OVERTIME PAYMENTS	12,157.22	137,098.91
	511301 OVERTIME INCENTIVE		314.98
	511400 ON CALL PAY	38.72	77.09
	511500 SHIFT DIFFERENTIAL PYMT	2,299.62	27,253.72
	511702 RETENTION INCENTIVE		2,610.02
	511800 COMPENSATORY TIME PAID	384.58	9,776.35
	512100 VACATION LEAVE EXPENSE	2,886.32	57,267.35
	512200 SICK LEAVE EXPENSE	3,580.43	45,189.30
	512300 HOLIDAY LEAVE EXPENSE	782.24	31,142.97
	512500 FUNERAL LEAVE EXPENSE		1,885.89
	512600 CIVIL LEAVE EXPENSE		245.89
	512700 INJURY LEAVE EXPENSE	109.63	1,206.26
	515100 RETIREMENT PLANS EXPENSE	4,760.16	69,105.32
	515200 FICA EXPENSE	4,364.05	64,958.99
	515400 LIFE & ACCIDENT INS EXP	21.61	265.14
	515500 HEALTH INSURANCE EXPENSE	19,321.38	256,713.33
	Major Account 510000 Total	92,168.72	1,325,269.70
	520000 Operating Expenses		
	521500 publication & print expense		2,379.35
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522300 WARDS OF THE STATE EXP	25.50	164.50
	522601 PRE EMPLOYMENT PHYSICAL	154.00	342.00
	526100 REPAIR & MT REAL PROP		11,831.00
	531100 OFFICE SUPPLIES EXP	52.78	297.06
	532100 NON-CAPITALIZED EQUIP PU		133.00
	533100 HOUSEHOLD & INSTIT EXP	131.26	5,668.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		1,201.97
	533900 FOOD EXPENSE	5,218.87	22,495.98
	534800 CONST & MAINT SUP EXP		337.37
	534900 MISCELLANEOUS SUP EXP		13.28
	535100 MEDICAL SUPPLIES	350.39	1,643.01
	535101 MEDICAL SUPPLIES-OTHER	482.25	3,511.31
	541900 SETTLEMENTS		493.00
	544400 HOSPITAL SERVICES	17.38	86.90
	544900 DENTAL SERVICES		123.00
	547906 VERIFICATIONS	10.00	100.50
	Major Account 520000 Total	<u>6,442.43</u>	<u>52,371.55</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,539.55
	Major Account 580000 Total		<u>15,539.55</u>
	Fund 48122 Expenditures Total	<u>98,611.15</u>	<u>1,393,180.80</u>
	Subprogram Expenditures	<u>202,388.91</u>	<u>2,723,786.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,930.89	765,294.59
	511200 TEMPORARY SALARIES-WAGE	1,262.85	17,171.12
	511300 OVERTIME PAYMENTS	14,670.49	182,288.17
	511301 OVERTIME INCENTIVE		81.94
	511500 SHIFT DIFFERENTIAL PYMT	3,173.55	37,345.52
	511702 RETENTION INCENTIVE		2,576.00
	511800 COMPENSATORY TIME PAID	1,363.63	19,624.10
	512100 VACATION LEAVE EXPENSE	6,374.99	70,929.67
	512200 SICK LEAVE EXPENSE	4,123.26	57,141.91
	512300 HOLIDAY LEAVE EXPENSE		32,666.49
	512500 FUNERAL LEAVE EXPENSE	60.77	2,685.32
	512700 INJURY LEAVE EXPENSE	421.51	3,566.14
	515100 RETIREMENT PLANS EXPENSE	7,097.98	86,954.42
	515200 FICA EXPENSE	6,651.00	83,715.07
	515400 LIFE & ACCIDENT INS EXP	30.19	314.03
	515500 HEALTH INSURANCE EXPENSE	26,811.04	277,655.28
	Major Account 510000 Total	136,972.15	1,640,009.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,512.51
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP		220.00
	522300 WARDS OF THE STATE EXP		451.51
	522601 PRE-EMPLOYMENT PHYSICALS		1,390.00
	531100 OFFICE SUPPLIES EXPENSE		1,513.97
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP		21,428.90
	533102 ATTENDS & DISPOSABLE ITE		17,199.44
	533900 FOOD EXPENSE		47,097.71
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP		1,255.89
	534900 MISCELLANEOUS SUP EXP		36.73
	535100 MEDICAL SUPPLIES		19,477.17
	535101 MEDICAL SUPPLIES-OTHER		38,827.18
	544400 HOSPITAL SERVICES		165.11
	547906 VERIFICATIONS		718.25
	Major Account 520000 Total		153,855.15
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	136,972.15	1,796,324.55
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,109.97	822,632.74
	511200 TEMPORARY SALARIES-WAGE	1,368.01	18,600.82
	511300 OVERTIME PAYMENTS	12,747.26	192,867.12
	511301 OVERTIME INCENTIVE		192.76
	511500 SHIFT DIFFERENTIAL PYMT	3,356.06	40,388.44
	511702 RETENTION INCENTIVE		2,686.68
	511800 COMPENSATORY TIME PAID	1,477.19	21,259.70
	512100 VACATION LEAVE EXPENSE	6,906.14	86,748.76
	512200 SICK LEAVE EXPENSE	4,414.30	61,849.18
	512300 HOLIDAY LEAVE EXPENSE		35,387.76
	512500 FUNERAL LEAVE EXPENSE	65.83	2,908.98
	512700 INJURY LEAVE EXPENSE	456.61	3,863.21
	515100 RETIREMENT PLANS EXPENSE	7,117.16	93,842.42
	515200 FICA EXPENSE	6,674.06	90,635.33
	515400 LIFE & ACCIDENT INS EXP	35.50	382.63
	515500 HEALTH INSURANCE EXPENSE	28,152.72	300,298.44
	Major Account 510000 Total	138,880.81	1,774,544.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		810.22
	522100 DUES & SUBSCRIPTION EXP		1,586.00
	522300 WARDS OF THE STATE EXP	59.00	4.00
	522601 PRE EMPLOYMENT PHYSICAL	376.00	882.00
	531100 OFFICE SUPPLIES EXPENSE	33.73	213.18
	532100 NON-CAPITALIZED EQUIP PU		522.00
	533100 HOUSEHOLD & INSTIT EXP	494.27	10,431.64
	533102 ATTENDS & DISPOSABLE IT		9,818.74
	533900 FOOD EXPENSE	4,834.14	30,289.95
	534600 ED & RECREATIONAL SUP EX	43.96	122.90
	534800 CONST & MAINT SUP EXP		1,126.94
	535100 MEDICAL SUPPLIES	431.82	10,924.75

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,321.35	16,871.60
	537100 LABORATORY SUP EXP		120.32
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS	10.00	204.50
	Major Account 520000 Total	8,536.81	83,946.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		33,469.80
	Major Account 580000 Total		33,469.80
	Fund 48122 Expenditures Total	147,417.62	1,891,961.58
	Subprogram Expenditures	284,389.77	3,688,286.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,988.20	595,162.20
	511200 TEMPORARY SALARIES-WAGE	743.97	17,743.01
	511300 OVERTIME PAYMENTS	5,921.20	94,419.00
	511301 OVERTIME INCENTIVE		71.06
	511500 SHIFT DIFFERENTIAL PYMT	2,336.04	29,363.80
	511702 RETENTION INCENTIVE		3,040.00
	511800 COMPENSATORY TIME PAID	633.55	12,536.55
	512100 VACATION LEAVE EXPENSE	3,272.80	43,869.72
	512200 SICK LEAVE EXPENSE	3,323.70	35,697.43
	512300 HOLIDAY LEAVE EXPENSE	510.96	23,787.07
	512500 FUNERAL LEAVE EXPENSE	251.00	1,362.17
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE	351.33	811.35
	512900 UNION ACTIVITY EXPENSE		99.60
	515100 RETIREMENT PLANS EXPENSE	4,305.33	62,074.52
	515200 FICA EXPENSE	4,042.60	59,991.60
	515400 LIFE & ACCIDENT INS EXP	18.45	229.18
	515500 HEALTH INSURANCE EXPENSE	15,000.46	215,129.64
	Major Account 510000 Total	81,677.67	1,195,446.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,717.41
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP		330.00
	522300 WARDS OF THE STATE EXP		449.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.00
	531100 OFFICE SUPPLIES EXPENSE		1,700.27
	532100 NON-CAPITALIZED EQUIP PU		4,695.00
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		13,044.35
	533102 ATTENDS & DISPOSABLE ITE		8,306.39
	533900 FOOD EXPENSE		41,638.42
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP		1,929.04
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES		3,209.78
	535101 MEDICAL SUPPLIES-OTHER		18,210.84
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES		43.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS		569.75
	Major Account 520000 Total		98,391.69
	Fund 10000 Expenditures Total	81,677.67	1,293,837.72
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,716.21	635,360.12
	511200 TEMPORARY SALARIES-WAGE	707.56	14,045.23
	511300 OVERTIME PAYMENTS	6,369.39	101,254.93
	511301 OVERTIME INCENTIVE		76.98
	511500 SHIFT DIFFERENTIAL PYMT	2,502.23	31,553.74
	511702 RETENTION INCENTIVE		3,293.35
	511800 COMPENSATORY TIME PAID	686.34	13,502.50
	512100 VACATION LEAVE EXPENSE	3,381.20	47,265.13
	512200 SICK LEAVE EXPENSE	3,283.27	37,992.65
	512300 HOLIDAY LEAVE EXPENSE	553.52	25,750.93
	512500 FUNERAL LEAVE EXPENSE	109.04	1,312.74
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE	380.50	878.81
	512900 UNION ACTIVITY EXPENSE		69.65
	515100 RETIREMENT PLANS EXPENSE	4,246.44	66,391.78
	515200 FICA EXPENSE	3,995.21	63,726.97
	515400 LIFE & ACCIDENT INS EXP	20.31	267.76
	515500 HEALTH INSURANCE EXPENSE	15,460.73	232,301.11
	Major Account 510000 Total	81,304.91	1,275,107.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		483.06
	522100 DUES & SUBSCRIPTION EXP	18.00	3,136.00
	522300 WARDS OF THE STATE EXP	76.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	39.49	102.37
	533100 HOUSEHOLD & INSTIT EXP	133.32	4,602.33
	533102 ATTENDS & DISPOSABLE IT		4,454.00
	533900 FOOD EXPENSE	3,800.38	19,603.82
	534800 CONST & MAINT SUP EXP		672.46
	534900 MISCELLANEOUS SUP EXP		40.11
	535100 MEDICAL SUPPLIES		1,381.85
	535101 MEDICAL SUPPLIES-OTHER	485.28	6,594.26
	544400 HOSPITAL SERVICES		43.45

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,552.47</u>	<u>41,249.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>23,907.00</u>
	Major Account 580000 Total		<u>23,907.00</u>
	Fund 48122 Expenditures Total	<u>85,857.38</u>	<u>1,340,264.06</u>
	Subprogram Expenditures	<u>167,535.05</u>	<u>2,634,101.78</u>



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,992.13	613,377.86
	511200 TEMPORARY SALARIES-WAGE	1,186.70	14,091.74
	511300 OVERTIME PAYMENTS	8,720.31	124,771.71
	511301 OVERTIME INCENTIVE		61.88
	511500 SHIFT DIFFERENTIAL PYMT	2,879.12	30,514.38
	511702 RETENTION INCENTIVE		2,880.00
	511800 COMPENSATORY TIME PAID	1,056.32	12,688.71
	512100 VACATION LEAVE EXPENSE	3,619.03	54,658.81
	512200 SICK LEAVE EXPENSE	3,136.27	36,445.98
	512300 HOLIDAY LEAVE EXPENSE		26,783.92
	512500 FUNERAL LEAVE EXPENSE		2,057.19
	512700 INJURY LEAVE EXPENSE		529.92
	515100 RETIREMENT PLANS EXPENSE	5,941.31	66,949.85
	515200 FICA EXPENSE	5,507.33	64,315.13
	515400 LIFE & ACCIDENT INS EXP	25.14	246.34
	515500 HEALTH INSURANCE EXPENSE	24,550.79	230,622.74
	Major Account 510000 Total	116,614.45	1,280,996.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,692.53
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP		296.00
	522300 WARDS OF THE STATE EXP		275.76
	522601 PRE-EMPLOYMENT PHYSICALS		1,316.00
	531100 OFFICE SUPPLIES EXPENSE		963.23
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		16,609.87
	533102 ATTENDS&DISPOSABLE ITEMS		10,415.15
	533900 FOOD EXPENSE		45,845.93
	534600 ED & RECREATIONAL SUP EX		548.73
	534800 CONST & MAINT SUP EXP		1,543.33
	534900 MISCELLANEOUS SUP EXP		105.18
	535100 MEDICAL SUPPLIES		12,406.64
	535101 MEDICAL SUPPILES-OTHER		12,543.85
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS		842.00
	Major Account 520000 Total		105,820.28
	Fund 10000 Expenditures Total	116,614.45	1,386,816.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,091.93	645,235.68
	511200 TEMPORARY SALARIES-WAGE	1,285.41	15,264.52
	511300 OVERTIME PAYMENTS	8,641.65	134,156.57
	511301 OVERTIME INCENTIVE		583.47
	511500 SHIFT DIFFERENTIAL PYMT	3,077.13	32,979.20
	511702 RETENTION INCENTIVE		3,602.02
	511800 COMPENSATORY TIME PAID	1,103.45	13,608.36
	512100 VACATION LEAVE EXPENSE	3,534.55	58,204.31
	512200 SICK LEAVE EXPENSE	2,535.40	38,112.94
	512300 HOLIDAY LEAVE EXPENSE		28,790.50
	512500 FUNERAL LEAVE EXPENSE		1,575.01
	512700 INJURY LEAVE EXPENSE		536.95
	515100 RETIREMENT PLANS EXPENSE	5,527.95	70,778.97
	515200 FICA EXPENSE	5,153.60	68,118.90
	515400 LIFE & ACCIDENT INS EXP	26.83	281.71
	515500 HEALTH INSURANCE EXPENSE	22,694.90	243,699.35
	Major Account 510000 Total	108,672.80	1,355,528.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		566.85
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP	441.60	507.60
	522601 pre employment physical		130.00
	533100 HOUSEHOLD & INSTIT EXP		7,517.36
	533102 ATTENDS & DISPOSABLE ITEMS		5,056.19
	533900 FOOD EXPENSE	5,377.39	29,385.73
	534800 CONST & MAINT SUP EXP	327.11	1,367.65
	535100 MEDICAL SUPPLIES		6,518.96
	535101 MEDICAL SUPPLIES-OTHER	697.54	6,681.65
	537100 LABORATORY SUP EXP		80.21
	544400 HOSPITAL SERVICES	17.38	60.83
	547906 VERIFICATIONS		28.75
	Major Account 520000 Total	6,861.02	57,955.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,493.05
	Major Account 580000 Total		27,493.05
	Fund 48122 Expenditures Total	115,533.82	1,440,977.29
	Subprogram Expenditures	232,148.27	2,827,793.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,823.71	270,794.86
	511200 TEMPORARY SALARIES-WAGE	383.80	6,470.18
	511300 OVERTIME PAYMENTS	7,206.51	65,245.64
	511301 OVERTIME INCENTIVE		50.69
	511400 ON CALL PAY	124.15	542.62
	511500 SHIFT DIFFERENTIAL PYMT	1,403.55	14,858.76
	511702 RETENTION INCENTIVE		1,792.00
	511800 COMPENSATORY TIME PAID	278.84	5,318.87
	512100 VACATION LEAVE EXPENSE	1,866.49	24,016.92
	512200 SICK LEAVE EXPENSE	1,140.23	15,124.13
	512300 HOLIDAY LEAVE EXPENSE		12,283.67
	512500 FUNERAL LEAVE EXPENSE		1,017.70
	512600 CIVIL LEAVE EXPENSE		107.84
	512700 INJURY LEAVE EXPENSE		505.13
	515100 RETIREMENT PLANS EXPENSE	2,604.54	30,093.77
	515200 FICA EXPENSE	2,480.34	29,606.26
	515400 LIFE & ACCIDENT INS EXP	10.61	117.71
	515500 HEALTH INSURANCE EXPENSE	8,746.67	93,198.15
	Major Account 510000 Total	49,069.44	571,144.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.29
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		110.00
	522300 WARDS OF THE STATE EXP		1,192.68
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE		1,179.59
	533100 HOUSEHOLD & INSTIT EXP		8,686.56
	533102 ATTENDS&DISPOSABLE ITEMS		1,374.87
	533900 FOOD EXPENSE		26,651.71
	534600 ED & RECREATIONAL SUP EX		434.64
	534800 CONST & MAINT SUP EXP		619.89
	535100 MEDICAL SUPPLIES		624.13
	535101 MEDICAL SUPPLIES-OTHER		4,341.78
	544400 HOSPITAL SERVICES		60.83
	544900 DENTAL SERVICES		64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total		47,798.45
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.51
	Major Account 570000 Total		1,005.51
	Fund 10000 Expenditures Total	49,069.44	619,948.86
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,818.30	291,080.03
	511200 TEMPORARY SALARIES-WAGE	415.68	7,009.09
	511300 OVERTIME PAYMENTS	6,583.03	68,889.93
	511301 OVERTIME INCENTIVE		54.92
	511400 ON CALL PAY	134.41	587.70
	511500 SHIFT DIFFERENTIAL PYMT	1,463.13	15,855.42
	511702 RETENTION INCENTIVE		1,941.35
	511800 COMPENSATORY TIME PAID	292.23	5,725.89
	512100 VACATION LEAVE EXPENSE	1,953.21	25,906.28
	512200 SICK LEAVE EXPENSE	1,178.51	16,271.07
	512300 HOLIDAY LEAVE EXPENSE		13,219.71
	512500 FUNERAL LEAVE EXPENSE		1,102.50
	512600 CIVIL LEAVE EXPENSE		116.82
	512700 INJURY LEAVE EXPENSE		547.18
	515100 RETIREMENT PLANS EXPENSE	2,644.75	32,226.00
	515200 FICA EXPENSE	2,519.06	31,735.49
	515400 LIFE & ACCIDENT INS EXP	11.88	136.40
	515500 HEALTH INSURANCE EXPENSE	9,087.12	100,204.41
	Major Account 510000 Total	50,101.31	612,610.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.43
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522300 WARDS OF THE STATE EXP	494.00	611.44
	522601 pre employment physical		74.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	533100 HOUSEHOLD & INSTIT EXP	16.80	4,142.59
	533102 ATTENDS&DISPOSABLE ITEMS		866.68
	533900 FOOD EXPENSE	3,515.85	17,175.84
	534800 CONST & MAINT SUP EXP		248.89
	535100 MEDICAL SUPPLIES		521.08
	535101 MEDICAL SUPPLIES-OTHER	318.50	2,506.71
	544400 HOSPITAL SERVICES	43.45	78.21
	547906 VERIFICATIONS	10.00	10.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,398.60</u>	<u>28,003.24</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>15,539.55</u>
	Major Account 580000 Total		<u>15,539.55</u>
	Fund 48122 Expenditures Total	<u>54,499.91</u>	<u>656,152.98</u>
	Subprogram Expenditures	<u>103,569.35</u>	<u>1,276,101.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,057.85	345,273.75
	511200 TEMPORARY SALARIES-WAGE	1,744.45	20,148.38
	511300 OVERTIME PAYMENTS	3,872.47	71,828.79
	511400 ON CALL PAY	262.87	1,724.83
	511500 SHIFT DIFFERENTIAL PYMT	1,390.53	18,101.98
	511800 COMPENSATORY TIME PAID	166.35	10,048.24
	512100 VACATION LEAVE EXPENSE	1,251.86	26,664.78
	512200 SICK LEAVE EXPENSE	1,724.52	19,277.89
	512300 HOLIDAY LEAVE EXPENSE	172.20	15,153.52
	512500 FUNERAL LEAVE EXPENSE		73.62
	512700 INJURY LEAVE EXPENSE		175.32
	515100 RETIREMENT PLANS EXPENS	2,420.17	37,790.84
	515200 OASDI EXPENSE	2,382.07	37,392.48
	515400 LIFE & ACCIDENT INS EXP	8.73	115.23
	515500 HEALTH INSURANCE EXPENS	9,275.52	116,569.33
	Major Account 510000 Total	48,385.19	720,338.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		4,568.38
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	228.77	2,742.16
	521500 PUBLICATION & PRINT EXP		1,886.49
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		384.00
	522300 WARDS OF THE STATE EXP		186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	19,331.20
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST		1,721.60
	531100 OFFICE SUPPLIES EXPENSE		678.22
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP		4,923.97
	533900 FOOD EXPENSE		13,658.14
	534600 ED & RECREATIONAL SUP E		2,324.34
	534800 CONST & MAINT SUP EXP		47.67
	535101 MEDICAL SUPPLIES-OTHER		144.74
	538100 VEHICLE & EQUIP SUP EXP		234.77
	547100 EDUCATIONAL SERVICES		86,594.14
	547906 VERIFICATIONS		760.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		188.75
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	111,154.40
	Major Account 520000 Total	13,277.33	255,788.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.48
	573100 STATE-OWNED TRANSPORTAIO		15,617.02
	574500 PERSONAL VEHICLE MILEAG		246.73
	Major Account 570000 Total		18,769.23
	Fund 10000 Expenditures Total	61,662.52	994,896.34
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	77,395.83-	912,068.53-
	Major Account 460000 Total	77,395.83-	912,068.53-
	Fund 48122 Revenue Total	77,395.83-	912,068.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,761.73	363,335.06
	511200 TEMPORARY SALARIES-WAGE	1,890.00	20,677.86
	511300 OVERTIME PAYMENTS	4,195.21	77,579.49
	511400 ON CALL PAY	284.81	1,868.85
	511500 SHIFT DIFFERENTIAL PYMT	1,506.55	19,096.82
	511800 COMPENSATORY TIME PAID	179.38	10,886.55
	512100 VACATION LEAVE EXPENSE	1,313.54	25,832.60
	512200 SICK LEAVE EXPENSE	1,828.95	20,844.44
	512300 HOLIDAY LEAVE EXPENSE	221.40-	16,070.16
	512500 FUNERAL LEAVE EXPENSE		79.76
	512700 INJURY LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENS	2,590.90	39,851.04
	515200 OASDI EXPENSE	2,553.31	39,364.88
	515400 LIFE & ACCIDENT INS EXP	12.07	131.17
	515500 HEALTH INSURANCE EXPENS	9,922.10	124,253.21
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	51,817.15	760,515.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	738.25	1,914.36
	521500 PUBLICATION & PRINT EXP		628.78
	527200 REP & MAINT-MOTOR VEHIC	169.77	295.27
	527600 REP & MAINT-HOUSE/INST		279.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.17
	533100 HOUSEHOLD & INSTIT EXP	139.68	1,042.27
	533900 FOOD EXPENSE	1,149.58	4,516.11
	534600 ED & RECREATIONAL SUP E	317.59	847.18
	534800 CONST & MAINT SUP EXP		81.49
	535101 MEDICAL SUPPLIES-OTHER		50.08
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES	4,761.11	7,615.02
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING		71.75
	Major Account 520000 Total	7,275.98	17,652.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	573100 STATE-OWNED TRANSPORTAIO	3,347.33	9,230.33
	574500 PERSONAL VEHICLE MILEAG	121.98	366.47
	Major Account 570000 Total	3,651.31	9,778.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		9,562.80
	Major Account 580000 Total		9,562.80
	Fund 48122 Expenditures Total	62,744.44	797,509.69
	Subprogram Revenues	77,395.83	912,068.53
	Subprogram Expenditures	124,406.96	1,792,406.03



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,590.73	1,590.73
	Major Account 580000 Total	1,590.73	1,590.73
	Fund 22522 Expenditures Total	1,590.73	1,590.73
	Subprogram Expenditures	1,590.73	1,590.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,642.76-	419,635.91
	511200 TEMPORARY SALARIES-WAGE	12,372.83	130,069.23
	511300 OVERTIME PAYMENTS	1,642.17-	18,197.62
	511500 SHIFT DIFFERENTIAL PYMT	20.00-	378.44
	511800 COMPENSATORY TIME PAID	10.29-	811.30
	512100 VACATION LEAVE EXPENSE	1,589.72-	44,173.73
	512200 SICK LEAVE EXPENSE	1,710.39-	23,056.70
	512300 HOLIDAY LEAVE EXPENSE	3,110.42-	22,076.28
	512500 FUNERAL LEAVE EXPENSE		1,434.87
	512700 INJURY LEAVE EXPENSE	30.12-	370.34
	515100 RETIREMENT PLANS EXPENSE	2,378.24-	41,541.40
	515200 OASDI EXPENSE	2,228.90-	38,540.25
	515400 LIFE & ACCIDENT INS EXP	8.50-	150.18
	515500 HEALTH INSURANCE EXPENSE	7,167.47-	114,307.90
	Major Account 510000 Total	31,166.15-	854,744.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,648.91
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00-
	524700 RENT EXP-OTHER REAL PROP		906.58
	531100 OFFICE SUPPLIES EXPENSE		3,399.30
	533100 HOUSEHOLD & INSTIT EXP		6,606.94
	533102 ATTENDS & DISPOSABLE ITE		179.25
	533900 FOOD EXPENSE		318.17
	534600 ED & RECREATIONAL SUP EX		7,927.55
	534800 CONST & MAINT SUP EXP		1,925.61
	534900 MISCELLANEOUS SUP EXP		16.72
	535101 MEDICAL SUPPLIES-OTHER		1,294.31
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES		114,988.00
	Major Account 520000 Total		150,453.66
	Fund 10000 Expenditures Total	31,166.15-	1,005,197.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,330.49	931,354.78
	511200 TEMPORARY SALARIES-WAGE	223.97	1,784.45
	511300 OVERTIME PAYMENTS	4,324.46	37,530.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	20.00	624.76
	511800 COMPENSATORY TIME PAID	497.37	2,815.38
	512100 VACATION LEAVE EXPENSE	20,601.00	98,495.52
	512200 SICK LEAVE EXPENSE	15,423.20	77,700.59
	512300 HOLIDAY LEAVE EXPENSE	3,110.42	54,032.57
	512500 FUNERAL LEAVE EXPENSE		3,450.29
	512700 INJURY LEAVE EXPENSE	125.74	688.22
	515100 RETIREMENT PLANS EXPENSE	14,110.21	88,466.23
	515200 OASDI EXPENSE	13,328.21	85,175.68
	515400 LIFE & ACCIDENT INS EXP	53.74	340.94
	515500 HEALTH INSURANCE EXPENSE	39,844.87	235,260.93
	Major Account 510000 Total	<u>255,993.68</u>	<u>1,617,720.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.40	4,491.50
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524700 RENT EXP-OTHER REAL PROP	72.70	97.70
	531100 OFFICE SUPPLIES EXPENSE	31.91	1,237.65
	532100 NON-CAPITALIZED EQUIP PU		811.45
	532200 PERSONAL COMPUTING EQUI		134.24
	533100 HOUSEHOLD & INSTIT EXP		1,963.59
	533102 ATTENDS & DISPOSABLE ITE		101.16
	533900 FOOD EXPENSE		470.02
	534600 ED & RECREATIONAL SUP EX	573.07	1,407.25
	534800 CONST & MAINT SUP EXP		619.74
	535100 MEDICAL SUPPLIES		30.60
	535101 MEDICAL SUPPLIES-OTHER		611.84
	547100 EDUCATIONAL SERVICES	60,192.00	495,368.00
	Major Account 520000 Total	<u>60,917.08</u>	<u>507,362.74</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,781.40
	Major Account 580000 Total		<u>4,781.40</u>
	Fund 48122 Expenditures Total	<u>316,910.76</u>	<u>2,129,864.92</u>
	Subprogram Expenditures	<u>285,744.61</u>	<u>3,135,062.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,793.87	521,583.73
	511300 OVERTIME PAYMENTS	201.95	5,045.74
	511400 ON CALL PAY	297.08	5,097.43
	511500 SHIFT DIFFERENTIAL PYMT	2.30	30.58
	511800 COMPENSATORY TIME PAID	74.81	556.98
	512100 VACATION LEAVE EXPENSE	10,168.62	69,266.93
	512200 SICK LEAVE EXPENSE	3,189.43	43,966.35
	512300 HOLIDAY LEAVE EXPENSE		30,698.57
	512500 FUNERAL LEAVE EXPENSE		1,287.22
	512600 CIVIL LEAVE EXPENSE		22.31
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,696.03	50,725.25
	515200 OASDI EXPENSE	4,343.74	46,927.09
	515400 LIFE & ACCIDENT INS EXP	17.66	188.88
	515500 HEALTH INSURANCE EXPENSE	18,641.85	202,210.34
	Major Account 510000 Total	90,427.34	977,622.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163,854.58
	521400 DATA PROCESSING EXPENSE		9,836.29
	521500 PUBLICATION & PRINT EXP		591.44
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL		1,336.14
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E		579.00
	531100 OFFICE SUPPLIES EXPENSE		287.87
	532200 PERSONAL COMPUTING EQUIPM		923.58
	533100 HOUSEHOLD & INSTIT EXP		18,756.65
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP		1,909.24
	535101 MEDICAL SUPPLIES-OTHER		421.12
	538100 VEHICLE & EQUIP SUP EXP		21.30
	543100 IT CONSULTING-APPLICATI		60,545.22
	549100 LAUNDRY SERVICES		32,609.16
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	1,850,526.30
	555340 COTS MAINTENANCE		240.00
	555410 CUSTOMIZED LICENSE FEES		14,301.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42,572.33
	Major Account 520000 Total	185,052.63	2,207,645.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	275,479.97	3,185,639.69
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	783,966.90
	Major Account 520000 Total	78,396.69	783,966.90
	Fund 22522 Expenditures Total	78,396.69	783,966.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,859.50	563,282.06
	511300 OVERTIME PAYMENTS	218.81	5,466.23
	511400 ON CALL PAY	321.80	5,521.78
	511500 SHIFT DIFFERENTIAL PYMT	2.50	33.17
	511800 COMPENSATORY TIME PAID	81.05	603.78
	512100 VACATION LEAVE EXPENSE	11,016.11	75,037.97
	512200 SICK LEAVE EXPENSE	3,455.28	47,629.51
	512300 HOLIDAY LEAVE EXPENSE		33,256.49
	512500 FUNERAL LEAVE EXPENSE		1,394.48
	512600 CIVIL LEAVE EXPENSE		24.17
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	5,089.49	54,843.01
	515200 OASDI EXPENSE	4,706.92	50,722.82
	515400 LIFE & ACCIDENT INS EXP	22.16	241.18
	515500 HEALTH INSURANCE EXPENSE	20,195.07	218,680.62
	Major Account 510000 Total	97,968.69	1,056,753.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,971.17	65,183.54
	521400 DATA PROCESSING EXPENSE	971.65	3,918.10
	521500 PUBLICATION & PRINT EXP		102.84
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527500 REP & MAINT-COMM EQUIP		194.50
	527600 REP & MAINT-HOUSE/INST E		587.88
	531100 OFFICE SUPPLIES EXPENSE	123.25	128.49
	532200 PERSONAL COMPUTING EQUIPMENT		836.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	349.89	5,378.72
	534800 CONST & MAINT SUP EXP	270.58	735.01
	535101 MEDICAL SUPPLIES-OTHER		171.79
	542500 ENG & ARCH SERVICES	843.75	27,693.75
	549100 LAUNDRY SERVICES	4,010.40	13,825.44
	Major Account 520000 Total	27,540.69	123,756.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		8,367.45
	Major Account 580000 Total		8,367.45
	Fund 48122 Expenditures Total	125,509.38	1,188,877.37
	Subprogram Expenditures	479,386.04	5,158,483.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.08-	2,660.74-
	533100 HOUSEHOLD & INSTIT EXP	8,256.40	3,656.89
	533102 ATTENDS & DISPOSABLE ITEMS	4,638.80	3,153.71
	533900 FOOD EXPENSE	4,154.72	1,128.32
	534800 CONST & MAINT SUP EXP	1,397.20	6,947.12
	534900 MISCELLANEOUS SUP EXP		44.88
	535100 MEDICAL SUPPLIES	3,382.09	3,014.90
	535101 MEDICAL SUPPLIES-OTHER	5,262.89	5,308.23
	Fund 10000 Expenditures Total	<u>26,941.02</u>	<u>20,593.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,398.33-	9,131.88-
	Major Account 800000 Total	<u>1,398.33-</u>	<u>9,131.88-</u>
	Fund 10000 Expenditures Total	1,398.33-	9,131.88-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.70
	Major Account 520000 Total		<u>110.70</u>
	Fund 48122 Expenditures Total		<u>110.70</u>
	Subprogram Expenditures	<u>26,941.02</u>	<u>20,704.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.56	60,630.37
	511300 OVERTIME PAYMENTS		387.32
	511400 ON CALL PAY		40.06
	511500 SHIFT DIFFERENTIAL PYMT	6.76	120.32
	511800 COMPENSATORY TIME PAID	13.68	179.67
	512100 VACATION LEAVE EXPENSE	1,902.23	8,611.78
	512200 SICK LEAVE EXPENSE	712.54	4,311.55
	512300 HOLIDAY LEAVE EXPENSE		3,467.14
	512500 FUNERAL LEAVE EXPENSE		295.35
	512700 INJURY LEAVE EXPENSE		255.01
	515100 RETIREMENT PLANS EXPENSE	552.68	5,861.76
	515200 OASDI EXPENSE	528.31	5,598.26
	515400 LIFE & ACCIDENT INS EXP	2.30	24.74
	515500 HEALTH INSURANCE EXPENSE	1,546.35	16,594.68
	Major Account 510000 Total	10,011.41	106,378.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	527200 REP & MAINT-MOTOR VEHICL		18,454.76
	531100 OFFICE SUPPLIES EXPENSE		552.89
	533100 HOUSEHOLD & INSTIT EXP		166.39
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP		7,923.93
	Major Account 520000 Total		27,962.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,908.92
	Major Account 570000 Total		26,908.92
	Fund 10000 Expenditures Total	10,011.41	161,249.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,142.10	65,682.95
	511300 OVERTIME PAYMENTS		419.62
	511400 ON CALL PAY		43.40
	511500 SHIFT DIFFERENTIAL PYMT	7.34	130.78
	511800 COMPENSATORY TIME PAID	14.88	194.72
	512100 VACATION LEAVE EXPENSE	2,060.63	9,329.33



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	771.82	4,670.76
	512300 HOLIDAY LEAVE EXPENSE		3,756.06
	512500 FUNERAL LEAVE EXPENSE		319.95
	512700 INJURY LEAVE EXPENSE		276.25
	515100 RETIREMENT PLANS EXPENSE	598.84	6,352.85
	515200 OASDI EXPENSE	572.22	6,064.40
	515400 LIFE & ACCIDENT INS EXP	2.98	32.38
	515500 HEALTH INSURANCE EXPENSE	1,675.25	17,978.60
	Major Account 510000 Total	<u>10,846.06</u>	<u>115,252.05</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,024.91	5,796.08
	531100 OFFICE SUPPLIES EXPENSE	39.55	73.06
	533100 HOUSEHOLD & INSTIT EXP		85.34
	534800 CONST & MAINT SUP EXP		52.49
	538100 VEHICLE & EQUIP SUP EXP	4,026.41	39,915.45
	Major Account 520000 Total	<u>5,180.87</u>	<u>46,282.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,879.21	8,290.27
	Major Account 570000 Total	<u>2,879.21</u>	<u>8,290.27</u>
	Fund 48122 Expenditures Total	<u>18,906.14</u>	<u>169,824.74</u>
	Subprogram Expenditures	<u>28,917.55</u>	<u>331,074.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,222.99-	984,543.90
	511200 TEMPORARY SALARIES-WAGE	4,266.60-	30,119.48
	511300 OVERTIME PAYMENTS	5,351.77-	37,424.33
	511400 ON CALL PAY	104.00-	953.39
	511500 SHIFT DIFFERENTIAL PYMT	921.12-	10,265.52
	511800 COMPENSATORY TIME PAID	251.09-	3,795.66
	512100 VACATION LEAVE EXPENSE	3,069.59-	107,105.03
	512200 SICK LEAVE EXPENSE	3,950.89-	73,605.77
	512300 HOLIDAY LEAVE EXPENSE	11,242.93-	48,968.90
	512400 MILITARY LEAVE EXPENSE	838.98-	872.56
	512500 FUNERAL LEAVE EXPENSE		3,992.58
	512600 CIVIL LEAVE EXPENSE		70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE	22.41-	32.02
	515100 RETIREMENT PLANS EXPENSE	8,156.18-	107,280.04
	515200 FICA EXPENSE	7,984.17-	93,314.13
	515400 LIFE & ACCIDENT INS EXP	23.27-	276.17
	515500 HEALTH INSURANCE EXPENSE	22,937.92-	281,271.08
	Major Account 510000 Total	156,343.91-	1,784,353.38
	Fund 10000 Expenditures Total	156,343.91-	1,784,353.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,106.40	2,092,029.05
	511200 TEMPORARY SALARIES-WAGE	13,078.55	66,873.02
	511300 OVERTIME PAYMENTS	8,558.75	71,355.29
	511400 ON CALL PAY	296.95	2,141.82
	511500 SHIFT DIFFERENTIAL PYMT	3,669.91	22,487.25
	511800 COMPENSATORY TIME PAID	3,205.82	18,896.08
	512100 VACATION LEAVE EXPENSE	40,976.83	202,522.11
	512200 SICK LEAVE EXPENSE	27,707.82	166,077.12
	512300 HOLIDAY LEAVE EXPENSE	11,242.93	105,976.39
	512400 MILITARY LEAVE EXPENSE	981.98	2,067.04
	512500 FUNERAL LEAVE EXPENSE		5,945.87
	512600 CIVIL LEAVE EXPENSE		76.84
	512700 INJURY LEAVE EXPENSE	68.27	568.67
	512900 UNION ACTIVITY EXPENSE	44.82	90.72
	515100 RETIREMENT PLANS EXPENSE	32,535.14	189,139.58
	515200 FICA EXPENSE	31,567.59	194,808.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	92.35	525.89
	515500 HEALTH INSURANCE EXPENSE	94,811.01	511,902.49
	Major Account 510000 Total	610,945.12	3,653,483.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,725.16
	521500 PUBLICATION & PRINT EXP		6,677.16
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	150.00	2,820.00
	522200 CONFERENCE REGISTRATION		499.00
	522300 WARDS OF THE STATE EXP	532.65	6,363.58
	522601 PRE-EMPLOYMENT PHYSICAL		234.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	1,800.08	23,827.44
	531100 OFFICE SUPPLIES EXPENSE		5,095.38
	532200 PERSONAL COMPUTING EQUIPM		558.40
	533100 HOUSEHOLD & INSTIT EXP	755.43	5,148.71
	533102 ATTENDS & DISPOSABLE ITEMS EXP		171.65
	533900 FOOD EXPENSE	7.38	313.32
	534600 ED & RECREATIONAL SUP EX	339.99	2,867.81
	534800 CONST & MAINT SUP EXP		670.73
	535100 MEDICAL SUPPLIES	160.00	7,336.10
	535101 MEDICAL SUPPLIES-OTHER	1,429.13	15,831.26
	537100 LABORATORY SUP EXP		128.90
	538100 VEHICLE & EQUIP SUP EXP		160.54
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	54,375.00	418,643.40
	544101 PHYSICAL THERAPY CONTRACT	19,128.00	251,086.50
	544200 NURSING SERVICES		52,272.00
	545000 LABORATORY SERVICES	71.97	4,765.31
	546900 OTHER MEDICAL SERVICES	27,029.25	271,466.25
	547906 VERIFICATIONS		290.25
	548400 TRANSCRIPTION PROCESSING	554.29	554.29
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,370.00
	555100 DATA PROC SOFTW LIC FEE		3,300.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	106,418.17	1,109,595.13
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAV	720.00	6,052.58
	Major Account 570000 Total	720.00	6,171.58
	580000 Capital Outlay		
	582400 Machinery & equipment		4,234.00
	583300 COMPUTER HARDWARE EQUIP		22,711.65
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		31,727.05
	Fund 48122 Expenditures Total	718,083.29	4,800,977.59
	Subprogram Expenditures	561,739.38	6,585,330.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,131.12-
	Major Account 490000 Total		1,131.12-
	Fund 10000 Revenue Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,360.14	470,396.33
	511300 OVERTIME PAYMENTS	763.61	6,480.80
	511400 ON CALL PAY	110.45	110.45
	511500 SHIFT DIFFERENTIAL PYMT	231.20	1,236.17
	511800 COMPENSATORY TIME PAID	1,188.46	1,714.73
	512100 VACATION LEAVE EXPENSE	8,335.53	55,673.55
	512200 SICK LEAVE EXPENSE	7,033.26	37,094.07
	512300 HOLIDAY LEAVE EXPENSE	1,745.27	26,407.72
	512500 FUNERAL LEAVE EXPENSE		1,351.54
	515100 RETIREMENT PLANS EXPENSE	7,022.67	44,940.47
	515200 FICA EXPENSE	6,528.40	42,397.58
	515400 LIFE & ACCIDENT INS EXP	23.85	127.48
	515500 HEALTH INSURANCE EXPENSE	26,226.12	134,738.48
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	241,710.72
	Major Account 510000 Total	193,996.64	1,091,458.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP		6,000.74-
	521900 AWARDS EXPENSE		44.09
	522100 DUES & SUBSCRIPTION EXP		1,519.00
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE		4,588.36
	532200 PERSONAL COMPUTING EQUIPM		1,342.40
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP		145.37
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP E		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	9,586.23	38,344.92
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		4,200.00
	547500 MAILING SERVICES		4,769.29
	547906 VERIFICATIONS	195.50	2,341.45
	548700 REFUSE/RECYCLING		25.00
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	9,781.73	75,910.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,816.18
	572100 COMMERCIAL TRANSPORTATIO		1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 10000 Total		5,893.61
	Fund 10000 Expenditures Total	203,778.37	1,167,369.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.19
	Major Account 800000 Total		203.19
	Fund 10000 Expenditures Total		203.19
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	98,141.71-	1,000,521.72-
	471142 CO PATIENTS-STATE INST	5,124.00-	99,942.00-
	471147 MAINTENANCE OF RESIDEN	4,494.33-	53,454.08-
	Major Account 470000 Total	107,760.04-	1,153,917.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,401.57-	60,859.33-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	15.00-	534.30-
	Major Account 480000 Total	6,416.57-	61,523.63-
	Fund 22522 Revenue Total	114,176.61-	1,215,441.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22522 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,095.00	120,095.00
	511300 OVERTIME PAYMENTS	1,800.65	1,800.65
	511400 ON CALL PAY	110.45	110.45
	511500 SHIFT DIFFERENTIAL PYMT	323.22	323.22
	511800 COMPENSATORY TIME PAID	1,100.28	1,100.28
	512100 VACATION LEAVE EXPENSE	9,948.33	9,948.33
	512200 SICK LEAVE EXPENSE	8,217.54	8,217.54
	512300 HOLIDAY LEAVE EXPENSE	8,083.95	8,083.95
	515100 RETIREMENT PLANS EXPENSE	11,208.41	11,208.41
	515200 FICA EXPENSE	10,401.49	10,401.49
	515400 LIFE & ACCIDENT INS EXP	29.67	29.67
	515500 HEALTH INSURANCE EXPENSE	40,239.60	40,239.60
	Major Account 510000 Total	<u>211,558.59</u>	<u>211,558.59</u>
	Fund 40000 Expenditures Total	211,558.59	211,558.59
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,882.83-
	Major Account 470000 Total		<u>1,882.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.17-	2,160.76-
	Major Account 480000 Total	<u>216.17-</u>	<u>2,160.76-</u>
	Fund 48102 Revenue Total	216.17-	4,043.59-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		<u>213.38</u>
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,616,747.06-	18,501,431.30-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	<u>6,616,747.06-</u>	<u>18,512,364.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,982.98-	104,706.15-
	Major Account 480000 Total	<u>7,982.98-</u>	<u>104,706.15-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenue Total	6,224,730.04-	17,017,071.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,793.08-	371,856.57
	511300 OVERTIME PAYMENTS	1,132.91-	5,060.69
	511500 SHIFT DIFFERENTIAL PYMT	107.66-	981.35
	511800 COMPENSATORY TIME PAID	95.56	665.89
	512100 VACATION LEAVE EXPENSE	1,751.24-	47,210.16
	512200 SICK LEAVE EXPENSE	1,284.45-	31,196.49
	512300 HOLIDAY LEAVE EXPENSE	6,866.82-	19,502.65
	512500 FUNERAL LEAVE EXPENSE		1,464.20
	515100 RETIREMENT PLANS EXPENS	4,557.01-	35,755.29
	515200 OASDI EXPENSE	4,215.76-	33,922.71
	515400 LIFE & ACCIDENT INS EXP	9.91-	117.26
	515500 HEALTH INSURANCE EXPENS	15,227.67-	100,331.00
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP	4,273.00	8,840.00
	516500 WORKERS COMP PREMIUMS	65,463.32	261,853.28
	Major Account 510000 Total	15,114.63-	922,358.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	321.23
	521300 FREIGHT EXPENSE		91.14
	521500 PUBLICATION & PRINT EXP		1,888.48
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,157.00
	531100 OFFICE SUPPLIES EXPENSE	167.74	707.45
	533100 HOUSEHOLD & INSTIT EXP		51.24
	534600 ED & RECREATIONAL SUP E	77.91	174.91
	534800 CONST & MAINT SUP EXP		8.38
	535101 MEDICAL SUPPLIES-OTHER		231.91
	543500 MGT CONSULTANT SERVICES		16,400.00
	547500 MAILING SERVICES	748.38	2,474.73
	548700 REFUSE/RECYCLING	388.75	3,774.00
	Major Account 520000 Total	1,704.64	29,598.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Major Account 570000 Total		164.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		13,148.85
	Major Account 580000 Total		13,148.85
	Fund 48122 Expenditures Total	13,409.99	965,270.44
	Subprogram Revenues	6,339,122.82	18,237,687.21
	Subprogram Expenditures	401,926.97	2,350,325.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04	168,606.04
	Major Account 520000 Total	168,606.04	168,606.04
	Fund 10000 Expenditures Total	168,606.04	168,606.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04-	168,606.04-
	Major Account 520000 Total	168,606.04-	168,606.04-
	Fund 40000 Expenditures Total	168,606.04-	168,606.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		891.00-
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		1,015.46-
	Major Account 510000 Total		1,906.21-
	Fund 10000 Expenditures Total		1,906.21-
	Subprogram Expenditures		1,906.21-
	Program Revenues	6,416,518.65-	19,149,755.74-
	Program Expenditures	2,900,684.61	32,523,140.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.18-	388.62-
	Major Account 480000 Total	34.18-	388.62-
	Fund 22526 Revenue Total	34.18-	388.62-
	Subprogram Revenues	34.18-	388.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	32,207.60	196,282.80
	Major Account 590000 Total	32,207.60	196,282.80
	Fund 10000 Expenditures Total	32,207.60	196,282.80
	Subprogram Expenditures	32,207.60	196,282.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,925.12	14,357.14
	592101 NFOCUS ASSIST TO/FOR INDIVID	631,541.46	5,818,342.43
	Major Account 590000 Total	<u>635,466.58</u>	<u>5,832,699.57</u>
	Fund 10000 Expenditures Total	<u>635,466.58</u>	<u>5,832,699.57</u>
	Subprogram Expenditures	<u>635,466.58</u>	<u>5,832,699.57</u>

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	235,665.68-	3,737,477.31-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,131,135.09	113,833,372.26
	595100 CONTRACTUAL AID		145,676.67
	Major Account 590000 Total	<u>10,895,469.41</u>	<u>110,241,571.62</u>
	Fund 10000 Expenditures Total	<u>10,895,469.41</u>	<u>110,241,571.62</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	13,233.23-	252,238.41-
	Major Account 470000 Total	<u>13,233.23-</u>	<u>252,238.41-</u>
	Fund 22526 Revenue Total	<u>13,233.23-</u>	<u>252,238.41-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00	255,000.00
	Major Account 590000 Total	<u>14,000.00</u>	<u>255,000.00</u>
	Fund 22526 Expenditures Total	<u>14,000.00</u>	<u>255,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,166,666.70
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Subprogram Revenues	<u>13,233.23-</u>	<u>5,252,238.41-</u>
	Subprogram Expenditures	<u>11,326,136.08</u>	<u>114,663,238.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	61,725.03-	6,574,993.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	240,123.61	2,758,140.44
	595100 CONTRACTUAL AID	77,527.35	565,995.22
	Major Account 590000 Total	<u>255,925.93</u>	<u>9,899,128.93</u>
	Fund 10000 Expenditures Total	<u>255,925.93</u>	<u>9,899,128.93</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>260,000.00</u>
	Subprogram Expenditures	<u>281,925.93</u>	<u>10,159,128.93</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	13,267.41-	5,252,627.03-
	Program Expenditures	12,275,736.19	130,852,159.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,958,333.30
	Major Account 590000 Total	195,833.30	1,958,333.30
	Fund 22640 Expenditures Total	195,833.30	1,958,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,958,333.30

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,133.57	2,648,732.89
	Major Account 590000 Total	303,133.57	2,648,732.89
	Fund 22640 Expenditures Total	303,133.57	2,648,732.89
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	303,133.57	2,648,732.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,075.72
	Major Account 590000 Total		21,075.72
	Fund 10000 Expenditures Total		21,075.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,018.69	2,352,703.12
	Major Account 590000 Total	85,018.69	2,352,703.12
	Fund 22640 Expenditures Total	85,018.69	2,352,703.12
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	85,018.69	2,373,778.84

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	1,581,871.68
	Major Account 590000 Total	158,187.06	1,581,871.68
	Fund 10000 Expenditures Total	158,187.06	1,581,871.68
	Subprogram Expenditures	158,187.06	1,581,871.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,042.96	1,735,914.08
	Major Account 590000 Total	182,042.96	1,735,914.08
	Fund 10000 Expenditures Total	182,042.96	1,735,914.08
	Subprogram Expenditures	182,042.96	1,735,914.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	1,150,000.00
	Major Account 590000 Total	125,000.00	1,150,000.00
	Fund 10000 Expenditures Total	125,000.00	1,150,000.00
	Subprogram Expenditures	125,000.00	1,150,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,341.18	268,317.72
	Major Account 590000 Total	28,341.18	268,317.72
	Fund 10000 Expenditures Total	28,341.18	268,317.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	625,000.00
	Major Account 590000 Total	62,500.00	625,000.00
	Fund 22640 Expenditures Total	62,500.00	625,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	90,841.18	893,317.72
	Program Revenues		9,230,000.00-
	Program Expenditures	1,140,056.76	12,341,948.51



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,374.28	406,605.93
	512100 VACATION LEAVE EXPENSE	1,822.95	22,470.72
	512200 SICK LEAVE EXPENSE	1,475.22	16,234.25
	512300 HOLIDAY LEAVE EXPENSE		18,059.30
	512500 FUNERAL LEAVE EXPENSE		1,845.64
	515100 RETIREMENT PLANS EXPENSE	3,345.09	34,835.48
	515200 FICA EXPENSE	3,122.01	32,674.87
	515400 LIFE & ACCIDENT INS EXP	8.88	82.81
	515500 HEALTH INSURANCE EXPENSE	8,148.99	81,264.24
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS	1,353.00	5,412.00
	Major Account 510000 Total	60,650.42	619,589.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	422.09
	521200 COM EXPENSE - VOICE/DATA		1,155.87
	521400 DATA PROCESSING EXPENSE		140.00
	521420 CIO - COMPUTING	20.00	60.00
	521480 CIO - CONTRACT	11,714.62	21,949.07
	521500 PUBLICATION & PRINT EXP	224.97	863.94
	522100 DUES & SUBSCRIPTION EXP		3,999.00
	522200 CONFERENCE REGISTRATION	390.00	845.00
	532200 PERSONAL COMPUTING EQUIPMENT		283.12
	534600 ED & RECREATIONAL SUP EX		2,521.21
	541400 HRMS ASSESSMENT	814.26	3,257.10
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS		4,125.00
	554120 WIRELESS PHONE SERVICES	100.34	1,327.69
	555310 COTS LICENSE FEES	364.75	729.50
	Major Account 520000 Total	13,647.59	41,956.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.43	6,355.86
	573100 STATE-OWNED TRANSPORT		816.80
	574500 PERSONAL VEHICLE MILEAG	1,808.98	21,929.44
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	2,684.41	29,196.60
	Fund 10000 Expenditures Total	76,982.42	690,742.43

42510 VA CONSTRUCTION REIMB

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.55-	42,235.56-
	Major Account 480000 Total	2,968.55-	42,235.56-
	Fund 42510 Revenue Total	2,968.55-	42,235.56-
	Subprogram Revenues	2,968.55-	42,235.56-
	Subprogram Expenditures	76,982.42	690,742.43
	Program Revenues	2,968.55-	42,235.56-
	Program Expenditures	76,982.42	690,742.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,199.77	20,814.21
	Major Account 590000 Total	10,199.77	20,814.21
	Fund 10000 Expenditures Total	10,199.77	20,814.21
	Subprogram Expenditures	10,199.77	20,814.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		5,902.18
	595100 CONTRACTUAL AID	8,739.50	32,190.17
	Major Account 590000 Total	<u>8,739.50</u>	<u>38,092.35</u>
	Fund 40000 Expenditures Total	<u>8,739.50</u>	<u>38,092.35</u>
	Subprogram Expenditures	<u>8,739.50</u>	<u>38,092.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	64,241.93	89,991.43
	Major Account 590000 Total	64,241.93	89,991.43
	Fund 10000 Expenditures Total	64,241.93	89,991.43
	Subprogram Expenditures	64,241.93	89,991.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		221,179.11
	Major Account 590000 Total		221,179.11
	Fund 10000 Expenditures Total		221,179.11
	Subprogram Expenditures		221,179.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,791.74	346,895.00
	595100 CONTRACTUAL AID	352.73	352.73
	Major Account 590000 Total	<u>14,144.47</u>	<u>347,247.73</u>
	Fund 40000 Expenditures Total	<u>14,144.47</u>	<u>347,247.73</u>
	Subprogram Expenditures	<u>14,144.47</u>	<u>347,247.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,320.00	15,232.07
	Major Account 590000 Total	9,320.00	15,232.07
	Fund 40000 Expenditures Total	9,320.00	15,232.07
	Subprogram Expenditures	9,320.00	15,232.07



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,994.00	28,586.91
	Major Account 590000 Total	2,994.00	28,586.91
	Fund 40000 Expenditures Total	2,994.00	28,586.91
	Subprogram Expenditures	2,994.00	28,586.91

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	467.71-	171,415.07
	592104 PRESCRIBED DRUGS		405,401.84
	592200 1099-AID TO/FOR INDIVIDUA		44,644.81
	Major Account 590000 Total	<u>467.71-</u>	<u>621,461.72</u>
	Fund 10000 Expenditures Total	467.71-	621,461.72
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	440.72-
	Major Account 480000 Total	<u>43.54-</u>	<u>440.72-</u>
	Fund 22041 Revenue Total	43.54-	440.72-
	Subprogram Revenues	<u>43.54-</u>	<u>440.72-</u>
	Subprogram Expenditures	<u>467.71-</u>	<u>621,461.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,250.00	46,121.79
	595100 CONTRACTUAL AID		7,466.00
	Major Account 590000 Total	<u>1,250.00</u>	<u>53,587.79</u>
	Fund 40000 Expenditures Total	<u>1,250.00</u>	<u>53,587.79</u>
	Subprogram Expenditures	<u>1,250.00</u>	<u>53,587.79</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,562.62
	Major Account 590000 Total		111,562.62
	Fund 10000 Expenditures Total		111,562.62
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.13-	3,510.77-
	484500 REIMB NON-GOVT SOURCES	20,740.00-	229,930.00-
	Major Account 480000 Total	21,234.13-	233,440.77-
	Fund 22042 Revenue Total	21,234.13-	233,440.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,398.73	54,190.37
	Major Account 590000 Total	4,398.73	54,190.37
	Fund 22042 Expenditures Total	4,398.73	54,190.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		222,882.87
	Major Account 590000 Total		222,882.87
	Fund 40000 Expenditures Total		222,882.87
	Subprogram Revenues	21,234.13-	233,440.77-
	Subprogram Expenditures	4,398.73	388,635.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	484,750.00
	Major Account 590000 Total	121,187.50	484,750.00
	Fund 10000 Expenditures Total	121,187.50	484,750.00
	Subprogram Expenditures	121,187.50	484,750.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,027.09	81,604.01
	594100 SUBRECIPIENT PAYMENT-SEFA		608.19
	Major Account 590000 Total	<u>6,027.09</u>	<u>82,212.20</u>
	Fund 10000 Expenditures Total	<u>6,027.09</u>	<u>82,212.20</u>
	Subprogram Expenditures	<u>6,027.09</u>	<u>82,212.20</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	12,764.17	649,054.53
	Major Account 590000 Total	12,764.17	649,054.53
	Fund 40000 Expenditures Total	12,764.17	649,054.53
	Subprogram Expenditures	12,764.17	649,054.53



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,828.07	223,334.31
	Major Account 590000 Total	37,828.07	223,334.31
	Fund 40000 Expenditures Total	37,828.07	223,334.31
	Subprogram Expenditures	37,828.07	223,334.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,076.71	101,313.01
	595100 CONTRACTUAL AID	4,265.00	39,956.46
	Major Account 590000 Total	<u>16,341.71</u>	<u>141,269.47</u>
	Fund 40000 Expenditures Total	<u>16,341.71</u>	<u>141,269.47</u>
	Subprogram Expenditures	<u>16,341.71</u>	<u>141,269.47</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,502,813.38
	Major Account 590000 Total		1,502,813.38
	Fund 40000 Expenditures Total		1,502,813.38
	Subprogram Expenditures		1,502,813.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,502.41	84,464.22
	Major Account 590000 Total	15,502.41	84,464.22
	Fund 40000 Expenditures Total	15,502.41	84,464.22
	Subprogram Expenditures	15,502.41	84,464.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675.00-	45,036.67-
	Major Account 460000 Total	675.00-	45,036.67-
	Fund 42070 Revenue Total	675.00-	45,036.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	675.00	45,036.67
	Major Account 590000 Total	675.00	45,036.67
	Fund 42070 Expenditures Total	675.00	45,036.67
	Subprogram Revenues	675.00-	45,036.67-
	Subprogram Expenditures	675.00	45,036.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	211,752.86-
	Major Account 470000 Total	10,000.00-	211,752.86-
	Fund 42022 Revenue Total	10,000.00-	211,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		119,887.18
	Major Account 590000 Total		119,887.18
	Fund 42022 Expenditures Total		119,887.18
	Subprogram Revenues	10,000.00-	211,752.86-
	Subprogram Expenditures		119,887.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,493.29	110,943.61
	Major Account 590000 Total	11,493.29	110,943.61
	Fund 40000 Expenditures Total	11,493.29	110,943.61
	Subprogram Expenditures	11,493.29	110,943.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		854,940.00
	Major Account 590000 Total		854,940.00
	Fund 10000 Expenditures Total		854,940.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,272.55	48,183.57
	594100 SUBRECIPIENT PAYMENT-SEFA	160,689.48	3,346,384.26
	Major Account 590000 Total	161,962.03	3,394,567.83
	Fund 40000 Expenditures Total	161,962.03	3,394,567.83
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,655,021.50-	3,655,069.57-
	Major Account 480000 Total	3,655,021.50-	3,655,069.57-
	Fund 42600 Revenue Total	3,655,021.50-	3,655,069.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,360.19	7,336.91
	594100 SUBRECIPIENT PAYMENT-SEFA	981,329.51	1,253,288.04
	Major Account 590000 Total	984,689.70	1,260,624.95
	Fund 42600 Expenditures Total	984,689.70	1,260,624.95
	Subprogram Revenues	3,655,021.50-	3,655,069.57-
	Subprogram Expenditures	1,146,651.73	5,510,132.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,165.89	107,645.59
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total	<u>3,165.89</u>	<u>109,584.92</u>
	Fund 40000 Expenditures Total	<u>3,165.89</u>	<u>109,584.92</u>
	Subprogram Expenditures	<u>3,165.89</u>	<u>109,584.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,275.77
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		<u>53,551.32</u>
	Fund 40000 Expenditures Total		<u>53,551.32</u>
	Subprogram Expenditures		<u><u>53,551.32</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	58,813.00	482,277.86
	Major Account 590000 Total	58,813.00	482,277.86
	Fund 10000 Expenditures Total	58,813.00	482,277.86
	Subprogram Expenditures	58,813.00	482,277.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,434.04	182,834.20-
	Major Account 460000 Total	1,434.04	182,834.20-
	Fund 42024 Revenue Total	1,434.04	182,834.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,605.20	195,076.58
	Major Account 590000 Total	35,605.20	195,076.58
	Fund 42024 Expenditures Total	35,605.20	195,076.58
	Subprogram Revenues	1,434.04	182,834.20-
	Subprogram Expenditures	35,605.20	195,076.58

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>76,108.77</u>	<u>546,413.55</u>
	Major Account 590000 Total	<u>76,108.77</u>	<u>546,413.55</u>
	Fund 40000 Expenditures Total	<u>76,108.77</u>	<u>546,413.55</u>
	Subprogram Expenditures	<u>76,108.77</u>	<u>546,413.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,589,598.48-	8,865,865.41-
	Major Account 480000 Total	1,589,598.48-	8,865,865.41-
	Fund 22043 Revenue Total	1,589,598.48-	8,865,865.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	886,993.02	8,053,355.10
	Major Account 590000 Total	886,993.02	8,053,355.10
	Fund 22043 Expenditures Total	886,993.02	8,053,355.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51,805.68-	
	Major Account 520000 Total	51,805.68-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	560,108.49	7,138,373.76
	599100 OTHER GOVERNMENT AID	1,287,643.57	14,393,234.73
	Fund 40000 Total	1,847,752.06	21,531,608.49
	Fund 40000 Expenditures Total	51,805.68-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,805.68	51,805.68
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total	51,805.68	163,697.00
	Fund 40000 Expenditures Total	51,805.68	163,697.00
	Subprogram Revenues	1,589,598.48-	8,865,865.41-
	Subprogram Expenditures	2,682,939.40	29,584,963.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,478.81	104,871.41
	595100 CONTRACTUAL AID	15,539.50	354,638.56
	599100 OTHER GOVERNMENT AID		14,000.00
	Fund 10000 Expenditures Total	<u>28,018.31</u>	<u>473,509.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.17-
	Major Account 800000 Total		114.17-
	Fund 10000 Expenditures Total		114.17-
	Subprogram Expenditures	<u>28,018.31</u>	<u>473,509.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,512.78	74,493.75
	595100 CONTRACTUAL AID		1,817.78
	Fund 10000 Expenditures Total	<u>5,512.78</u>	<u>76,311.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,548.34
	Major Account 800000 Total		<u>62,548.34</u>
	Fund 10000 Expenditures Total		<u>62,548.34</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00	1,054.00
	Major Account 470000 Total	<u>120.00</u>	<u>1,054.00</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.53	7,862.23
	484100 OPERATING DONATIONS & CO	145.00	4,150.00
	Major Account 480000 Total	<u>918.53</u>	<u>12,012.23</u>
	Fund 22071 Revenue Total	<u>1,038.53</u>	<u>13,066.23</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94.84	3,146.90
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>94.84</u>	<u>3,414.40</u>
	Fund 22071 Expenditures Total	<u>94.84</u>	<u>3,414.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,224.23	272,919.92
	Fund 40000 Expenditures Total	<u>23,224.23</u>	<u>272,919.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.68	61,289.63
	Major Account 800000 Total	<u>33.68</u>	<u>61,289.63</u>
	Fund 40000 Expenditures Total	<u>33.68</u>	<u>61,289.63</u>
	Subprogram Revenues	<u>1,038.53</u>	<u>13,066.23</u>
	Subprogram Expenditures	<u>28,831.85</u>	<u>352,645.85</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,095.18	84,969.19
	595100 CONTRACTUAL AID	6,875.81	116,028.21
	Fund 10000 Expenditures Total	<u>16,970.99</u>	<u>200,997.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.61-	1,491.27-
	Major Account 470000 Total	<u>218.61-</u>	<u>1,491.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.09-	1,933.92-
	484100 OPERATING DONATIONS & CO	40.50-	40.50-
	Major Account 480000 Total	<u>232.59-</u>	<u>1,974.42-</u>
	Fund 22072 Revenue Total	<u>451.20-</u>	<u>3,465.69-</u>
	Subprogram Revenues	<u>451.20-</u>	<u>3,465.69-</u>
	Subprogram Expenditures	<u>16,970.99</u>	<u>200,997.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,737.36	38,322.57
	Fund 40000 Expenditures Total	3,737.36	38,322.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.56-
	Major Account 800000 Total		23.56-
	Fund 40000 Expenditures Total		23.56-
	Subprogram Expenditures	3,737.36	38,322.57

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00-
	Major Account 590000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-
	Subprogram Expenditures		10,000.00-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,915.65
	Major Account 590000 Total		14,915.65
	Fund 40000 Expenditures Total		14,915.65
	Subprogram Expenditures		14,915.65

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		180,690.51
	Major Account 590000 Total		180,690.51
	Fund 40000 Expenditures Total		180,690.51
	Subprogram Expenditures		180,690.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,473.53
	Major Account 590000 Total		93,473.53
	Fund 40000 Expenditures Total		93,473.53
	Subprogram Expenditures		93,473.53

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,606.88	157,605.71
	Major Account 590000 Total	3,606.88	157,605.71
	Fund 40000 Expenditures Total	3,606.88	157,605.71
	Subprogram Expenditures	3,606.88	157,605.71

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	784.55	77,782.74
	Major Account 590000 Total	784.55	77,782.74
	Fund 40000 Expenditures Total	784.55	77,782.74
	Subprogram Expenditures	784.55	77,782.74



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,562.78	63,308.69
	594100 SUBRECIPIENT PAYMENT-SEFA		17,420.00
	595100 CONTRACTUAL AID		6,360.00
	Major Account 590000 Total	<u>1,562.78</u>	<u>87,088.69</u>
	Fund 10000 Expenditures Total	<u>1,562.78</u>	<u>87,088.69</u>
	Subprogram Expenditures	<u><u>1,562.78</u></u>	<u><u>87,088.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,757.54	165,438.53
	Fund 10000 Expenditures Total	29,757.54	165,438.53
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,532.40-
	Major Account 800000 Total		25,532.40-
	Fund 10000 Expenditures Total		25,532.40-
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	124,378.00-	124,378.00-
	Major Account 480000 Total	124,378.00-	124,378.00-
	Fund 22030 Revenue Total	124,378.00-	124,378.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	124,378.00	320.94-
	599100 OTHER GOVERNMENT AID		1,619.75-
	Fund 22030 Expenditures Total	124,378.00	1,940.69-
	Fund 22030 Expenditures Total		
	Subprogram Revenues	124,378.00-	125,152.70-
	Subprogram Expenditures	154,135.54	163,497.84

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,532.40
	Major Account 800000 Total		25,532.40
	Fund 10000 Expenditures Total		25,532.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,497.67	829,129.29
	Fund 40000 Expenditures Total	138,497.67	829,129.29
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		234,052.29-
	Major Account 800000 Total		234,052.29-
	Fund 40000 Expenditures Total		234,052.29-
	Subprogram Expenditures	138,497.67	829,129.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	353,612.79	2,428,306.18
	595100 CONTRACTUAL AID		24,175.45
	Major Account 590000 Total	<u>353,612.79</u>	<u>2,452,481.63</u>
	Fund 40000 Expenditures Total	<u>353,612.79</u>	<u>2,452,481.63</u>
	Subprogram Expenditures	<u>353,612.79</u>	<u>2,452,481.63</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		125,217.23
	Major Account 590000 Total		125,217.23
	Fund 40000 Expenditures Total		125,217.23
	Subprogram Expenditures		125,217.23

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,099.63
	Major Account 590000 Total		264,099.63
	Fund 40000 Expenditures Total		264,099.63
	Subprogram Expenditures		264,099.63

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		751,526.32
	Major Account 590000 Total		751,526.32
	Fund 40000 Expenditures Total		751,526.32
	Subprogram Expenditures		751,526.32



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,014.68	319,881.57
	Major Account 590000 Total	130,014.68	319,881.57
	Fund 40000 Expenditures Total	130,014.68	319,881.57
	Subprogram Expenditures	130,014.68	319,881.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,088.93
	595100 CONTRACTUAL AID	7,266.50	746,891.22
	Major Account 590000 Total	<u>7,266.50</u>	<u>803,980.15</u>
	Fund 10000 Expenditures Total	<u>7,266.50</u>	<u>803,980.15</u>
	Subprogram Expenditures	<u><u>7,266.50</u></u>	<u><u>803,980.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	771.88	2,690,657.83
	595100 CONTRACTUAL AID		101,000.00
	Major Account 590000 Total	<u>771.88</u>	<u>2,791,657.83</u>
	Fund 40000 Expenditures Total	<u>771.88</u>	<u>2,791,657.83</u>
	Subprogram Expenditures	<u>771.88</u>	<u>2,791,657.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,379.02	26,676.63
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total	<u>5,379.02</u>	<u>52,213.57</u>
	Fund 40000 Expenditures Total	<u>5,379.02</u>	<u>52,213.57</u>
	Subprogram Expenditures	<u>5,379.02</u>	<u>52,213.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,032.34	288,322.04
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>8,032.34</u>	<u>303,322.04</u>
	Fund 40000 Expenditures Total	<u>8,032.34</u>	<u>303,322.04</u>
	Subprogram Expenditures	<u>8,032.34</u>	<u>303,322.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,817.69	54,613.37
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>7,817.69</u>	<u>56,707.72</u>
	Fund 40000 Expenditures Total	<u>7,817.69</u>	<u>56,707.72</u>
	Subprogram Expenditures	<u>7,817.69</u>	<u>56,707.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,641.93
	Major Account 590000 Total		45,641.93
	Fund 40000 Expenditures Total		45,641.93
	Subprogram Expenditures		45,641.93

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,366.36	952,965.67
	Major Account 590000 Total	106,366.36	952,965.67
	Fund 40000 Expenditures Total	106,366.36	952,965.67
	Subprogram Expenditures	106,366.36	952,965.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,436.15	832,420.99
	Major Account 590000 Total	96,436.15	832,420.99
	Fund 40000 Expenditures Total	96,436.15	832,420.99
	Subprogram Expenditures	96,436.15	832,420.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		10,032.44
	Major Account 590000 Total		10,032.44
	Fund 22081 Expenditures Total		10,032.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,130.26	64,407.44
	594100 SUBRECIPIENT PAYMENT-SEFA		16,660.00
	595100 CONTRACTUAL AID		5,113.86
	Major Account 590000 Total	11,130.26	75,953.58
	Fund 40000 Expenditures Total	11,130.26	75,953.58
	Subprogram Expenditures	11,130.26	85,986.02

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.12	3,803.25
	Major Account 590000 Total	400.12	3,803.25
	Fund 40000 Expenditures Total	400.12	3,803.25
	Subprogram Expenditures	400.12	3,803.25

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,389,337.60
	Major Account 590000 Total		1,389,337.60
	Fund 22014 Expenditures Total		1,389,337.60
	Subprogram Expenditures		1,389,337.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,157.14
	Major Account 590000 Total		30,157.14
	Fund 40000 Expenditures Total		30,157.14
	Subprogram Expenditures		30,157.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,819.25
	Major Account 590000 Total		12,819.25
	Fund 40000 Expenditures Total		12,819.25
	Subprogram Expenditures		12,819.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	5,401,006.34-	13,536,124.82-
	Program Expenditures	5,443,297.64	56,146,685.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,143.36	955,677.70
	511200 TEMPORARY SALARIES-WAGE	4,757.06	99,083.47
	511300 OVERTIME PAYMENTS	13,899.63	254,125.77
	511500 SHIFT DIFFERENTIAL PYMT	3,811.51	58,701.40
	512100 VACATION LEAVE EXPENSE	2,891.10	71,872.77
	512200 SICK LEAVE EXPENSE	3,903.33	67,706.95
	512300 HOLIDAY LEAVE EXPENSE		49,327.29
	512500 FUNERAL LEAVE EXPENSE		2,758.11
	512700 INJURY LEAVE EXPENSE	478.96	938.55
	515100 RETIREMENT PLANS EXPENSE	7,018.35	107,975.54
	515200 FICA EXPENSE	7,140.41	112,600.30
	515400 LIFE & ACCIDENT INS EXP	29.76	366.14
	515500 HEALTH INSURANCE EXPENSE	19,226.64	259,816.70
	Major Account 510000 Total	133,300.11	2,040,950.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.99	9,047.64
	533102 ATTENDS & DISPOSABLE ITEMS		21,536.22
	535101 MEDICAL SUPPLIES-OTHER		39,161.87
	542200 TEMP SERV - OUTSIDE	114,276.62	170,771.92
	Major Account 520000 Total	114,281.61	240,517.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,774.30	42,550.75
	Major Account 570000 Total	29,774.30	42,550.75
	Fund 10000 Expenditures Total	277,356.02	2,324,019.09
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.42	53,422.20
	511300 OVERTIME PAYMENTS	52.88	11,212.08
	511500 SHIFT DIFFERENTIAL PYMT	67.50	2,405.13
	512100 VACATION LEAVE EXPENSE	185.42	2,755.18
	512200 SICK LEAVE EXPENSE		2,738.68
	512300 HOLIDAY LEAVE EXPENSE		2,660.79
	515100 RETIREMENT PLANS EXPENSE	138.09	5,630.53
	515200 FICA EXPENSE	130.43	5,534.51
	515400 LIFE & ACCIDENT INS EXP	.96	28.80
	515500 HEALTH INSURANCE EXPENSE	523.84	8,955.55
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	2,637.54	95,450.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	522101 STAFF LICENSE FEES	126.00	576.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP	16.79	766.83
	534600 ED & RECREATIONAL SUP EX		170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES	2,430.00	19,096.04
	Major Account 520000 Total	2,572.79	297,644.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	5,210.33	463,175.58
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,690.87	1,135,720.75
	511200 TEMPORARY SALARIES-WAGE	17,627.50	245,180.43
	511300 OVERTIME PAYMENTS	16,915.97	231,463.03
	511500 SHIFT DIFFERENTIAL PYMT	7,199.42	76,967.79
	512100 VACATION LEAVE EXPENSE	3,806.00	66,583.66
	512200 SICK LEAVE EXPENSE	4,469.86	59,501.78
	512300 HOLIDAY LEAVE EXPENSE	92.71	54,646.93
	512500 FUNERAL LEAVE EXPENSE	151.70	2,751.77
	512600 CIVIL LEAVE EXPENSE	619.86	619.86
	512700 INJURY LEAVE EXPENSE		1,207.39
	512900 UNION ACTIVITY EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	11,506.30	119,971.10
	515200 FICA EXPENSE	12,414.26	135,614.10
	515400 LIFE & ACCIDENT INS EXP	42.72	381.30
	515500 HEALTH INSURANCE EXPENSE	26,195.86	255,994.74
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	222,733.03	2,388,264.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		1,845.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		399.98
	522601 PRE-EMPLOYMENT PHYSICALS	3,040.00	7,885.00
	527300 REP & MAINT-MEDICAL EQUI	936.32	12,026.75
	531100 OFFICE SUPPLIES EXPENSE		559.61
	532100 NON-CAPITALIZED EQUIP PU		2,128.50
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	2,301.67	16,950.90
	533102 ATTENDS & DISPOSABLE ITEMS	5,472.20	39,501.49
	533900 FOOD EXPENSE		23.34
	535101 MEDICAL SUPPLIES-OTHER	12,377.72	80,766.80
	542200 TEMP SERV - OUTSIDE		854,661.11
	547100 EDUCATIONAL SERVICES		4,830.00
	552102 MEMBERS WAGES		149.10
	Major Account 520000 Total	24,127.91	1,021,943.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		214,599.00
	Major Account 570000 Total		214,599.00
	Fund 42540 Expenditures Total	246,860.94	3,624,807.51
	Subprogram Expenditures	529,427.29	6,412,002.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,065.70	62,348.35
	511200 TEMPORARY SALARIES-WAGE	1,634.06	6,310.99
	511300 OVERTIME PAYMENTS	2,865.95	22,888.62
	511500 SHIFT DIFFERENTIAL PYMT	641.16	5,181.08
	512100 VACATION LEAVE EXPENSE	530.39	4,965.71
	512200 SICK LEAVE EXPENSE		2,316.21
	512300 HOLIDAY LEAVE EXPENSE		3,344.39
	515100 RETIREMENT PLANS EXPENSE	698.05	7,455.62
	515200 FICA EXPENSE	845.48	7,786.46
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,896.06	15,385.47
	Major Account 510000 Total	<u>15,179.73</u>	<u>138,011.70</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	185.17	2,417.20
	533102 ATTENDS/INCONTINENT SUPPLIES	163.91	1,835.44
	535101 MEDICAL SUPPLIES-OTHER	644.87	4,870.90
	Major Account 520000 Total	<u>993.95</u>	<u>9,123.54</u>
	Fund 10000 Expenditures Total	<u>16,173.68</u>	<u>147,135.24</u>
	Subprogram Expenditures	<u>16,173.68</u>	<u>147,135.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		512.20
	Major Account 520000 Total		512.20
	Fund 10000 Expenditures Total		512.20
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,859.49
	Major Account 520000 Total		2,859.49
	Fund 42540 Expenditures Total		2,859.49
	Subprogram Expenditures		3,371.69



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	326.78	1,511.48
	Major Account 520000 Total	326.78	1,511.48
	Fund 10000 Expenditures Total	326.78	1,511.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,275.80	113,691.12
	511300 OVERTIME PAYMENTS	844.03	7,377.05
	511500 SHIFT DIFFERENTIAL PYMT	46.90	737.38
	512100 VACATION LEAVE EXPENSE	739.62	11,680.59
	512200 SICK LEAVE EXPENSE	477.30	4,006.52
	512300 HOLIDAY LEAVE EXPENSE		6,098.34
	515100 RETIREMENT PLANS EXPENSE	1,002.16	10,752.04
	515200 FICA EXPENSE	882.25	9,571.50
	515400 LIFE & ACCIDENT INS EXP	3.84	38.32
	515500 HEALTH INSURANCE EXPENSE	5,400.72	53,905.68
	Major Account 510000 Total	20,672.62	217,858.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	630.00	16,160.46
	531100 OFFICE SUPPLIES EXPENSE		954.22
	533100 HOUSEHOLD & INSTIT EXP		286.30
	535101 MEDICAL SUPPLIES-OTHER	2,623.86	33,401.92
	544101 PHYSICAL THERAPY CONTRACT		1,320.00
	552102 MEMBERS WAGES	179.20	2,405.90
	555200 SOFTWARE - NEW PURCHASES		36.35
	Major Account 520000 Total	3,433.06	55,138.15
	Fund 42540 Expenditures Total	24,105.68	272,996.69
	Subprogram Expenditures	24,432.46	274,508.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.35	288,531.42
	511300 OVERTIME PAYMENTS	8.82	17,345.20
	511500 SHIFT DIFFERENTIAL PYMT	1,153.57	13,356.11
	512100 VACATION LEAVE EXPENSE	1,986.46	26,859.52
	512200 SICK LEAVE EXPENSE	1,152.77	12,489.34
	512300 HOLIDAY LEAVE EXPENSE		14,867.36
	512500 FUNERAL LEAVE EXPENSE		655.71
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,357.10	26,842.83
	515200 FICA EXPENSE	2,224.69	25,663.20
	515400 LIFE & ACCIDENT INS EXP	13.92	142.32
	515500 HEALTH INSURANCE EXPENSE	10,511.36	100,219.13
	Major Account 510000 Total	47,922.04	527,108.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	Major Account 520000 Total		2,767.58
	Fund 10000 Expenditures Total	47,922.04	529,876.20
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,557.21	329,243.31
	511200 TEMPORARY SALARIES-WAGE	16.06	1,890.56
	511300 OVERTIME PAYMENTS		17,161.39
	511500 SHIFT DIFFERENTIAL PYMT	685.00	7,791.66
	512100 VACATION LEAVE EXPENSE	3,308.93	29,711.11
	512200 SICK LEAVE EXPENSE	352.92	17,200.77
	512300 HOLIDAY LEAVE EXPENSE		18,717.22
	512500 FUNERAL LEAVE EXPENSE		712.07
	515100 RETIREMENT PLANS EXPENSE	2,388.89	31,078.93
	515200 FICA EXPENSE	2,226.12	29,589.26
	515400 LIFE & ACCIDENT INS EXP	11.50	131.71
	515500 HEALTH INSURANCE EXPENSE	7,588.92	90,791.23
	Major Account 510000 Total	44,135.55	574,019.22
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82
	Major Account 520000 Total		6,030.44
	Fund 22523 Expenditures Total	44,135.55	580,049.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		11,807.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	117.31	117.31
	522100 DUES & SUBSCRIPTION EXP		191.00
	526100 REP & MAINT-REAL PROPERT		6,903.70
	527600 REP & MAINT-HOUSE/INST E	1,424.00	12,176.04
	531100 OFFICE SUPPLIES EXPENSE	121.72	2,880.72
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	1,024.98	31,621.50
	533900 FOOD EXPENSE	55,246.59	452,702.14
	533901 NUTRITIONAL SUPPLEMENTS	2,712.78	25,137.82
	534600 ED & RECREATIONAL SUP EX		84.99
	535101 MEDICAL SUPPLIES-OTHER		28.48
	552102 MEMBERS WAGES	537.60	5,021.10
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	61,184.98	530,261.48
	Fund 42540 Expenditures Total	61,184.98	542,068.59
	Subprogram Expenditures	153,242.57	1,651,994.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.16	14,181.28
	511300 OVERTIME PAYMENTS		1,027.37
	512100 VACATION LEAVE EXPENSE	6.92	3,416.72
	512200 SICK LEAVE EXPENSE	6.92	5,615.19
	512300 HOLIDAY LEAVE EXPENSE		1,107.00
	515100 RETIREMENT PLANS EXPENSE	165.80	1,898.16
	515200 FICA EXPENSE	158.10	1,826.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	3,062.70	34,320.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,338.80
	549100 LAUNDRY SERVICES	9,816.68	109,660.12
	Major Account 520000 Total	9,816.68	113,998.92
	Fund 42540 Expenditures Total	12,879.38	148,318.94
	Subprogram Expenditures	12,879.38	148,318.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.59	296,777.27
	511300 OVERTIME PAYMENTS	205.61	4,351.00
	511400 ON CALL PAY	903.04	11,190.23
	512100 VACATION LEAVE EXPENSE	2,134.65	26,889.15
	512200 SICK LEAVE EXPENSE	1,331.85	23,094.95
	512300 HOLIDAY LEAVE EXPENSE		16,457.06
	512500 FUNERAL LEAVE EXPENSE		2,034.71
	515100 RETIREMENT PLANS EXPENSE	2,185.95	28,513.84
	515200 FICA EXPENSE	2,010.27	26,720.83
	515400 LIFE & ACCIDENT INS EXP	10.56	115.68
	515500 HEALTH INSURANCE EXPENSE	9,172.74	98,187.60
	Major Account 510000 Total	42,572.26	534,332.32
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	768,831.80
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		63,014.13
	533100 HOUSEHOLD & INSTIT EXP		2,809.32
	542500 ENG & ARCH SERVICES		18,626.60
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	76,883.18	853,975.32
	Fund 10000 Expenditures Total	119,455.44	1,388,307.64
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	252.00	2,100.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,365,857.70
	Major Account 520000 Total	136,837.77	1,367,957.70
	Fund 22523 Expenditures Total	136,837.77	1,367,957.70
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		180.00
	526100 REP & MAINT-REAL PROPERT		66.93
	527600 REP & MAINT-HOUSE/INST E		1,989.09
	531100 OFFICE SUPPLIES EXPENSE		171.76
	533100 HOUSEHOLD & INSTIT EXP	18.58	637.23
	533900 FOOD EXPENSE		205.64
	534600 ED & RECREATIONAL SUP EX		223.89
	535101 MEDICAL SUPPLIES-OTHER	3.86	34.16
	541700 LEGAL RELATED EXPENSE		30.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	690.36	7,239.25
	Major Account 520000 Total	712.80	10,777.95
	Fund 42540 Expenditures Total	712.80	10,777.95
	Subprogram Expenditures	257,006.01	2,767,043.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		873.42
	Major Account 520000 Total		873.42
	Fund 10000 Expenditures Total		873.42
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,497.06	102,678.37
	511300 OVERTIME PAYMENTS		5,413.37
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	387.02	2,627.10
	512200 SICK LEAVE EXPENSE	80.99	3,023.78
	512300 HOLIDAY LEAVE EXPENSE		5,419.54
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	821.11	8,948.12
	515200 FICA EXPENSE	752.31	8,437.13
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	3,593.88	29,222.00
	Major Account 510000 Total	16,137.17	166,145.82
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,610.00
	Major Account 520000 Total	165.00	1,610.00
	Fund 22523 Expenditures Total	16,302.17	167,755.82
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,369.44	303,420.52
	511300 OVERTIME PAYMENTS		8,999.23
	511500 SHIFT DIFFERENTIAL PYMT		95.85
	512100 VACATION LEAVE EXPENSE	1,916.19	33,069.08
	512200 SICK LEAVE EXPENSE	1,249.19	28,826.19
	512300 HOLIDAY LEAVE EXPENSE		16,675.69
	512500 FUNERAL LEAVE EXPENSE		793.19
	515100 RETIREMENT PLANS EXPENSE	2,361.35	29,344.33
	515200 FICA EXPENSE	2,092.76	26,591.35
	515400 LIFE & ACCIDENT INS EXP	15.36	166.08
	515500 HEALTH INSURANCE EXPENSE	12,791.84	140,351.02
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	48,796.13	589,848.53
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,766.33
	531100 OFFICE SUPPLIES EXPENSE	2.65	99.62
	532100 NON-CAPITALIZED EQUIP PU		438.50
	533100 HOUSEHOLD & INSTIT EXP	5,144.15	49,383.59
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	403.53	5,707.07
	548700 REFUSE/RECYCLING	277.20	3,564.50
	549100 LAUNDRY SERVICES		14,313.20
	552102 MEMBERS WAGES		11.20
	Major Account 520000 Total	5,827.53	76,382.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.81
	Major Account 570000 Total		106.81
	Fund 42540 Expenditures Total	54,623.66	666,337.62
	Subprogram Expenditures	70,925.83	834,966.86



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,901.33-	25,666.76-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	355.54-	7,002.99
	533102 ATTENDS & DISPOSABLE ITEMS	2,686.06-	3,121.13-
	533900 FOOD EXPENSE	19,400.15-	11,077.12-
	533901 NUTRITIONAL SUPPLEMENTS	813.67-	1,738.42
	535101 MEDICAL SUPPLIES-OTHER	8,199.29-	3,559.62
	Fund 10000 Expenditures Total	<u>34,356.04-</u>	<u>26,201.98-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,624.69	285,221.14-
	Major Account 800000 Total	<u>4,624.69</u>	<u>285,221.14-</u>
	Fund 10000 Expenditures Total	<u>4,624.69</u>	<u>285,221.14-</u>
	Subprogram Expenditures	<u>34,356.04-</u>	<u>26,201.98-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,945.35	244,533.48
	511300 OVERTIME PAYMENTS	20.04	4,076.12
	512100 VACATION LEAVE EXPENSE	1,808.07	31,139.58
	512200 SICK LEAVE EXPENSE	490.55	18,675.50
	512300 HOLIDAY LEAVE EXPENSE		13,229.37
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	1,816.88	23,420.20
	515200 FICA EXPENSE	1,746.22	22,813.51
	515400 LIFE & ACCIDENT INS EXP	7.68	79.68
	515500 HEALTH INSURANCE EXPENSE	4,336.10	43,492.02
	Major Account 510000 Total	32,170.89	402,573.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,951.48
	523000 VOLUNTEER EXPENSES	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		1,542.62
	531100 OFFICE SUPPLIES EXPENSE	49.93	1,301.16
	533100 HOUSEHOLD & INSTIT EXP		151.48
	533900 FOOD EXPENSE		2,059.92
	534600 ED & RECREATIONAL SUP EX	179.62	823.33
	549200 JANITORIAL/SECURITY SRVS	201.20	1,969.12
	Major Account 520000 Total	2,133.51	10,299.11
	Fund 10000 Expenditures Total	34,304.40	412,872.58
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.54	107,655.73
	511300 OVERTIME PAYMENTS		63.75
	512100 VACATION LEAVE EXPENSE	823.03	11,451.72
	512200 SICK LEAVE EXPENSE	44.64	3,573.49
	512300 HOLIDAY LEAVE EXPENSE		5,851.10
	515100 RETIREMENT PLANS EXPENSE	876.24	9,629.09
	515200 FICA EXPENSE	804.04	8,872.95
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,069.46	33,287.56
	Major Account 510000 Total	16,455.79	180,423.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	522101 STAFF LICENSE FEES		120.00
	527600 REP & MAINT-HOUSE/INST E		304.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.82	258.69
	533100 HOUSEHOLD & INSTIT EXP	16.19	16.19
	534600 ED & RECREATIONAL SUP EX		132.92
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE		1,256.90
	535101 MEDICAL SUPPLIES-OTHER		39.36
	552102 MEMBERS WAGES	238.70	2,669.10
	Major Account 520000 Total	271.71	5,642.00
	Fund 22523 Expenditures Total	16,727.50	186,065.79
	Subprogram Expenditures	51,031.90	598,938.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.07	308,264.76
	511300 OVERTIME PAYMENTS	632.95	10,603.59
	511500 SHIFT DIFFERENTIAL PYMT	147.83	2,816.87
	512100 VACATION LEAVE EXPENSE	705.15	17,465.48
	512200 SICK LEAVE EXPENSE	1,093.87	23,416.97
	512300 HOLIDAY LEAVE EXPENSE		15,861.99
	512500 FUNERAL LEAVE EXPENSE		667.44
	515100 RETIREMENT PLANS EXPENSE	2,335.17	28,386.67
	515200 FICA EXPENSE	2,218.03	27,034.31
	515400 LIFE & ACCIDENT INS EXP	6.72	74.88
	515500 HEALTH INSURANCE EXPENSE	5,616.54	68,149.64
	Major Account 510000 Total	41,362.33	502,742.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24
	522000 1099 AWARDS		975.00
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE	863.36	7,600.70
	538100 VEHICLE & EQUIP SUP EXP	606.22	6,400.30
	554120 WIRELESS PHONE SERVICES	208.22	2,385.30
	555340 COTS MAINTENANCE		1,350.00
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	Major Account 520000 Total	1,677.80	21,406.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.53
	Major Account 570000 Total		1,353.53
	Fund 10000 Expenditures Total	43,040.13	525,502.88
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.83	20,956.42
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	25.18	3,040.30
	512200 SICK LEAVE EXPENSE		136.68
	512300 HOLIDAY LEAVE EXPENSE		1,151.00
	515100 RETIREMENT PLANS EXPENSE	172.38	1,895.39
	515200 FICA EXPENSE	163.39	1,809.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	3,162.58	34,263.92

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Fund 22523 Expenditures Total	<u>3,162.58</u>	<u>34,263.92</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,127.38	235,530.28
	511300 OVERTIME PAYMENTS	68.04	3,753.41
	511500 SHIFT DIFFERENTIAL PYMT	14.40	38.40
	512100 VACATION LEAVE EXPENSE	1,357.45	22,713.00
	512200 SICK LEAVE EXPENSE	1,473.81	13,216.08
	512300 HOLIDAY LEAVE EXPENSE		12,979.40
	512500 FUNERAL LEAVE EXPENSE		795.70
	515100 RETIREMENT PLANS EXPENSE	1,949.96	21,642.37
	515200 FICA EXPENSE	1,783.39	20,006.96
	515400 LIFE & ACCIDENT INS EXP	8.64	86.41
	515500 HEALTH INSURANCE EXPENSE	8,369.92	84,485.36
	Major Account 510000 Total	<u>38,152.99</u>	<u>415,247.37</u>
	Fund 42540 Expenditures Total	<u>38,152.99</u>	<u>415,247.37</u>
	Subprogram Expenditures	<u>84,355.70</u>	<u>975,014.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.66	21,026.11
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE	302.97	1,705.54
	512200 SICK LEAVE EXPENSE	3.56	384.93
	512300 HOLIDAY LEAVE EXPENSE		1,140.60
	512500 FUNERAL LEAVE EXPENSE		798.42
	515100 RETIREMENT PLANS EXPENSE	170.82	1,884.61
	515200 FICA EXPENSE	130.84	1,488.68
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	3,741.27	40,125.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE	63.16	324.51
	532100 NON-CAPITALIZED EQUIP P		8,880.44
	533100 HOUSEHOLD & INSTIT EXP		1,732.40
	535100 MEDICAL SUPPLIES	46,103.44	336,404.15
	535101 MEDICAL SUPPLIES-OTHER	2,122.73	2,157.12
	Major Account 520000 Total	48,289.33	350,927.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.98	1,785.85
	574500 PERSONAL VEHICLE MILEAGE		157.30
	Major Account 570000 Total	345.98	1,943.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		11,364.21
	Fund 10000 Expenditures Total	52,376.58	404,359.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		19,352.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		4,456.87-
	Major Account 460000 Total		4,456.87-
	Fund 42540 Revenue Total		4,456.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,791.53	178,537.01
	511200 TEMPORARY SALARIES-WAGE	3,605.02	37,152.69
	512100 VACATION LEAVE EXPENSE	555.94	13,993.56
	512200 SICK LEAVE EXPENSE	781.18	19,391.00
	512300 HOLIDAY LEAVE EXPENSE		9,163.40
	515100 RETIREMENT PLANS EXPENSE	1,507.24	16,554.91
	515200 FICA EXPENSE	1,731.05	17,864.61
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,708.00	27,080.00
	Major Account 510000 Total	29,681.88	319,756.38
	Fund 42540 Expenditures Total	29,681.88	319,756.38
	Subprogram Revenues		4,456.87-
	Subprogram Expenditures	82,058.46	745,694.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.86	26,236.77
	512100 VACATION LEAVE EXPENSE		516.83
	512200 SICK LEAVE EXPENSE	1,568.93	2,325.76
	512300 HOLIDAY LEAVE EXPENSE		1,386.90
	515100 RETIREMENT PLANS EXPENSE	207.70	2,281.30
	515200 FICA EXPENSE	188.21	2,090.94
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	Major Account 510000 Total	4,066.04	43,801.90
	Fund 10000 Expenditures Total	4,066.04	43,801.90
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,266.18	247,090.63
	511300 OVERTIME PAYMENTS		286.96
	511400 ON CALL PAY	359.56	2,515.37
	512100 VACATION LEAVE EXPENSE	639.89	22,474.70
	512200 SICK LEAVE EXPENSE	809.90	20,527.04
	512300 HOLIDAY LEAVE EXPENSE		13,660.20
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	1,428.41	22,984.02
	515200 FICA EXPENSE	1,293.38	18,697.31
	515400 LIFE & ACCIDENT INS EXP	4.80	54.72
	515500 HEALTH INSURANCE EXPENSE	7,029.64	75,298.96
	Major Account 510000 Total	28,831.76	423,977.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		903.99
	522101 STAFF LICENSE FEES		545.00
	527200 REP & MAINT-MOTOR VEHICL		5,068.91
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP		956.77
	534600 ED & RECREATIONAL SUP EX		794.50
	535101 MEDICAL SUPPLIES-OTHER		679.61
	537100 LABORATORY SUP EXP		5,119.21
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		9,107.00
	554120 WIRELESS PHONE SERVICES	295.43	3,099.95
	554150 CABLING SERVICES		400.58



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	295.43	45,638.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,686.35	12,107.20
	Major Account 570000 Total	1,686.35	12,107.20
	Fund 22523 Expenditures Total	30,813.54	481,723.91
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		479.00
	522101 STAFF LICENSE FEES		292.00
	527300 REP & MAINT-MEDICAL EQUI	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	65.84	451.04
	533100 HOUSEHOLD & INSTIT EXP	18.09	65.84
	535101 MEDICAL SUPPLIES-OTHER	184.89	1,693.03
	537100 LABORATORY SUP EXP	2,378.88	7,600.32
	544900 DENTAL SERVICES	9,798.00	27,724.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,455.70	38,355.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.66
	Major Account 570000 Total		17.66
	Fund 42540 Expenditures Total	12,455.70	38,372.89
	Subprogram Expenditures	47,335.28	563,898.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.26	204,441.03
	511300 OVERTIME PAYMENTS	12.99	122.75
	512100 VACATION LEAVE EXPENSE	1,749.37	19,082.97
	512200 SICK LEAVE EXPENSE	930.09	17,097.05
	512300 HOLIDAY LEAVE EXPENSE		11,927.90
	512500 FUNERAL LEAVE EXPENSE	415.89	415.89
	515100 RETIREMENT PLANS EXPENSE	1,760.72	18,950.73
	515200 FICA EXPENSE	1,629.93	17,672.70
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,217.54	62,175.40
	Major Account 510000 Total	<u>33,129.51</u>	<u>351,953.62</u>
	Fund 10000 Expenditures Total	33,129.51	351,953.62
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	210.71	714.41
	533900 FOOD EXPENSE		40.02
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		179.00
	552102 MEMBERS WAGES	22.40	39.20
	552103 MEMBER LOSSES		1,270.30
	Major Account 520000 Total	<u>233.11</u>	<u>2,922.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.20	57.20
	Major Account 570000 Total	<u>57.20</u>	<u>57.20</u>
	Fund 22523 Expenditures Total	290.31	2,980.13
	Subprogram Expenditures	<u>33,419.82</u>	<u>354,933.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		465.00
	523201 NATURAL GAS	116.48	710.92
	523202 ELECTRICITY	74.41	912.68
	524600 RENT EXPENSE-BUILDINGS	1,020.00	10,200.00
	525500 RENT EXP-OTHER PERS PROP	275.75	275.75
	531100 OFFICE SUPPLIES EXPENSE	31.92	233.13
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		160.18
	533900 FOOD EXPENSE		135.39
	534600 ED & RECREATIONAL SUP EX		2,208.88
	535101 MEDICAL SUPPLIES-OTHER		123.05
	554120 WIRELESS PHONE SERVICES	57.53	575.94
	Major Account 520000 Total	<u>1,576.09</u>	<u>16,814.88</u>
	Fund 22523 Expenditures Total	<u>1,576.09</u>	<u>16,814.88</u>
	Subprogram Expenditures	<u>1,576.09</u>	<u>16,814.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.86	189,265.47
	511300 OVERTIME PAYMENTS		1,644.78
	511400 ON CALL PAY		2,380.68
	511500 SHIFT DIFFERENTIAL PYMT	54.60	469.65
	512100 VACATION LEAVE EXPENSE	1,310.78	24,643.36
	512200 SICK LEAVE EXPENSE	933.80	15,295.70
	512300 HOLIDAY LEAVE EXPENSE		10,413.41
	512500 FUNERAL LEAVE EXPENSE	581.00	1,402.96
	515100 RETIREMENT PLANS EXPENSE	1,335.59	18,384.63
	515200 FICA EXPENSE	1,253.10	17,446.11
	515400 LIFE & ACCIDENT INS EXP	4.80	59.52
	515500 HEALTH INSURANCE EXPENSE	3,947.74	46,290.28
	Major Account 510000 Total	24,377.27	327,696.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,468.20
	521500 PUBLICATION & PRINT EXP		13,353.49
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP		2,859.20
	522101 STAFF LICENSE FEES		412.00
	522200 CONFERENCE REGISTRATION	60.00	626.00
	522300 WARDS OF THE STATE EXP	794.92	3,917.80
	522600 JOB APPLICANT EXPENSE	5,929.77	109,945.08
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	412.40	8,762.40
	526100 REP & MAINT-REAL PROPERT		3,570.07
	527600 REP & MAINT-HOUSE/INST E	13,482.98	13,682.98
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527960 VOICE EQUIP REPAIR & MAIN	350.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.54	10,539.56
	532100 NON-CAPITALIZED EQUIP PU		6,973.06
	532200 PERSONAL COMPUTING EQUIPMENT		2,519.40
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP		714.87
	533900 FOOD EXPENSE		1,264.09
	534600 ED & RECREATIONAL SUP EX		468.35
	535101 MEDICAL SUPPLIES-OTHER	12.97	412.12
	543100 IT CONSULTING-APPLICATION		133,500.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,397.00	2,397.00
	547906 VERIFICATION	741.00	4,314.75
	549200 JANITORIAL/SECURITY SRVS	3,641.84	40,469.23
	554100 DATA SERVICES		3,288.03
	554110 VOICE SERVICES	1,152.01	10,569.96
	554120 WIRELESS PHONE SERVICES	442.82	5,572.99
	554150 CABLING SERVICES		107.00
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		3,018.92
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	30,933.25	433,141.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,645.96
	572100 COMMERCIAL TRANSPORTATIO	12,700.00	58,650.00
	574500 PERSONAL VEHICLE MILEAGE	254.13	2,099.02
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	13,136.13	63,408.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		28,075.94
	Major Account 580000 Total		29,075.94
	Fund 10000 Expenditures Total	68,446.65	853,322.58
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	792.01-	12,797.02-
	471116 MEAL & LNDRY-OTHER FAC	442.96-	7,747.50-
	471120 MTNCE-INSURANCE	1,101.50-	16,625.82-
	471147 MAINTENANCE OF RESIDENTS	246,692.31-	2,822,141.26-
	474100 GENERAL BUSINESS FEES	1.73-	18.99-
	Major Account 470000 Total	249,030.51-	2,859,330.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.90-	23,997.74-
	483200 BUILDING & SPACE RENTAL	3,504.00-	27,184.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	5,429.90-	51,525.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,972.89-
	Major Account 490000 Total		9,972.89-
	Fund 22523 Revenue Total	254,460.41-	2,920,829.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP		550.00
	522300 WARDS OF THE STATE EXP	14.40-	2,194.05-
	522600 JOB APPLICANT EXPENSE		20,251.37
	523600 INTEREST EXPENSE		32.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		538.00
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION	366.75	4,360.40
	548700 REFUSE/RECYCLING		163.60
	554100 DATA SERVICES	437.87	4,144.82
	Major Account 520000 Total	790.22	38,479.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19,750.00	193,035.00
	Major Account 570000 Total	19,750.00	193,035.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Fund 22523 Total		111.24-
	Fund 22523 Expenditures Total	20,540.22	231,514.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Major Account 800000 Total		639.96-
	Fund 22523 Expenditures Total		639.96-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	98.04-	728.97-
	Major Account 460000 Total	98.04-	728.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	449,896.02-	4,626,056.55-
	471127 MEDICARE B/VETS	7,929.49-	10,577.05-
	Major Account 470000 Total	457,825.51-	4,636,633.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,936.94-	70,989.57-
	Major Account 480000 Total	4,936.94-	70,989.57-
	Fund 42540 Revenue Total	462,860.49-	4,708,352.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,859.63	287,022.95
	511300 OVERTIME PAYMENTS	40.83	3,457.79
	511400 ON CALL PAY	197.95	1,864.83
	511500 SHIFT DIFFERENTIAL PYMT	62.40	903.45
	512100 VACATION LEAVE EXPENSE	917.48	14,804.47
	512200 SICK LEAVE EXPENSE	2,277.43	11,639.92
	512300 HOLIDAY LEAVE EXPENSE		15,034.59
	512500 FUNERAL LEAVE EXPENSE	232.56	810.33
	512900 UNION ACTIVITY EXPENSE	44.84	84.07
	515100 RETIREMENT PLANS EXPENSE	2,293.78	25,131.47
	515200 FICA EXPENSE	2,176.73	23,822.80
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	5,820.56	57,157.92
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS	55,553.25	222,213.00
	Major Account 510000 Total	96,486.08	667,142.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.23	7,531.24
	521300 FREIGHT EXPENSE	54.82	348.89
	521400 DATA PROCESSING EXPENSE		2,036.33
	521500 PUBLICATION & PRINT EXP		44.72
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		12,615.00
	522601 PRE-EMPLOYMENT PHYSICALS		8,528.00
	531100 OFFICE SUPPLIES EXPENSE	2,469.71	26,407.20
	532100 NON-CAPITALIZED EQUIP P		1,040.00
	541400 HRMS ASSESSMENT	3,672.74	14,690.96
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP		10,374.50
	545200 MEDICAL ASSESSMENT SERV		5,464.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		114.00
	556100 INSURANCE EXPENSE		4,534.12
	Major Account 520000 Total	<u>7,015.50</u>	<u>96,517.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.49
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>43.49</u>
	Fund 42540 Expenditures Total	<u>103,501.58</u>	<u>763,702.64</u>
	Subprogram Revenues	<u>717,320.90</u>	<u>7,629,181.30</u>
	Subprogram Expenditures	<u>192,488.45</u>	<u>1,848,428.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total		39.52-
	Fund 10000 Expenditures Total		39.52-
	Subprogram Expenditures		39.52-
	Program Revenues	717,320.90-	7,633,638.17-
	Program Expenditures	1,521,996.88	17,316,822.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,356.80	389,443.54
	511200 TEMPORARY SALARIES-WAGE	7,776.08	79,677.02
	511300 OVERTIME PAYMENTS	5,628.62	78,668.96
	511500 SHIFT DIFFERENTIAL PYMT	2,222.49	22,598.61
	512100 VACATION LEAVE EXPENSE	982.61	34,021.86
	512200 SICK LEAVE EXPENSE	722.64	22,037.17
	512300 HOLIDAY LEAVE EXPENSE		20,027.72
	512500 FUNERAL LEAVE EXPENSE		2,381.70
	515100 RETIREMENT PLANS EXPENSE	3,589.95	42,122.11
	515200 FICA EXPENSE	3,978.89	45,908.60
	515400 LIFE & ACCIDENT INS EXP	13.44	132.83
	515500 HEALTH INSURANCE EXPENSE	12,546.64	134,238.49
	Major Account 510000 Total	76,818.16	871,258.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES		651.94
	525500 RENT EXP-OTHER PERS PROP		4,223.39
	527300 REP & MAINT-MEDICAL EQUI	1,792.05	11,910.36
	527600 REP & MAINT-HOUSE/INST E		807.42
	531100 OFFICE SUPPLIES EXPENSE	821.95	4,426.16
	532100 NON-CAPITALIZED EQUIP PU	39.99	94,686.99
	533100 HOUSEHOLD & INSTIT EXP	2,317.17	71,717.19
	533102 ATTENDS & DISPOSABLE ITEM	5,001.04	34,473.86
	533901 NUTRITIONAL SUPPLEMENTS	217.80	7,191.39
	534600 ED & RECREATIONAL SUP EX		1,872.70
	534800 CONST & MAINT SUP EXP		627.07
	535101 MEDICAL SUPPLIES-OTHER	22,583.93	116,683.08
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	32,773.93	349,328.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	109,592.09	1,240,079.96
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,015.43	686,850.23
	511200 TEMPORARY SALARIES-WAGE	33,510.49	379,793.62
	511300 OVERTIME PAYMENTS	18,177.23	258,313.04

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 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	6,068.52	75,802.92
	512100 VACATION LEAVE EXPENSE	3,969.68	37,587.95
	512200 SICK LEAVE EXPENSE	1,611.81	27,201.31
	512300 HOLIDAY LEAVE EXPENSE		32,106.86
	512500 FUNERAL LEAVE EXPENSE		1,904.46
	512700 INJURY LEAVE EXPENSE		734.42
	515100 RETIREMENT PLANS EXPENSE	6,301.71	75,028.99
	515200 FICA EXPENSE	9,037.32	109,276.00
	515400 LIFE & ACCIDENT INS EXP	27.05	278.95
	515500 HEALTH INSURANCE EXPENSE	21,877.96	209,669.28
	Major Account 510000 Total	162,597.20	1,894,548.03
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	525500 RENT EXP-OTHER PERS PROP	1,744.05	4,550.18
	527300 REP & MAINT-MEDICAL EQUI		6,664.97
	527600 REP & MAINT-HOUSE/INST E		622.01
	531100 OFFICE SUPPLIES EXPENSE		1,102.42
	532100 NON-CAPITALIZED EQUIP PU	1,040.00	1,850.00
	533100 HOUSEHOLD & INSTIT EXP	1.50	3,514.76
	533102 ATTENDS & DISPOSABLE ITEMS		7,371.89
	533900 FOOD EXPENSE		502.55
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535100 MEDICAL SUPPLIES	122.50	122.50
	535101 MEDICAL SUPPLIES-OTHER		23,181.33
	Major Account 520000 Total	2,908.05	50,791.92
	Fund 22524 Expenditures Total	165,505.25	1,945,339.95
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,710.29	362,670.71
	511200 TEMPORARY SALARIES-WAGE	10,212.71	94,295.51
	511300 OVERTIME PAYMENTS	7,030.10	114,561.10
	511500 SHIFT DIFFERENTIAL PYMT	2,637.18	29,034.24
	512100 VACATION LEAVE EXPENSE	2,521.68	19,902.68
	512200 SICK LEAVE EXPENSE	2,753.01	15,583.56
	512300 HOLIDAY LEAVE EXPENSE		19,214.58
	512500 FUNERAL LEAVE EXPENSE		1,009.04
	515100 RETIREMENT PLANS EXPENSE	3,978.62	40,349.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,629.53	47,275.65
	515400 LIFE & ACCIDENT INS EXP	10.56	95.68
	515500 HEALTH INSURANCE EXPENSE	6,662.46	73,099.49
	Major Account 510000 Total	79,146.14	817,092.12
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	527300 REP & MAINT-MEDICAL EQUI		2,660.03
	527600 REP & MAINT-HOUSE/INST E		129.01
	531100 OFFICE SUPPLIES EXPENSE		479.46
	533100 HOUSEHOLD & INSTIT EXP		1,410.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,129.20
	533901 NUTRITIONAL SUPPLEMENTS		1,980.42
	535101 MEDICAL SUPPLIES-OTHER		9,090.76
	542200 TEMP SERV - OUTSIDE	9,273.55	66,010.21
	547100 EDUCATIONAL SERVICES	2,535.00	13,395.00
	Major Account 520000 Total	11,808.55	100,801.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,515.50	22,495.29
	Major Account 570000 Total	4,515.50	22,495.29
	Fund 42541 Expenditures Total	95,470.19	940,389.28
	Subprogram Expenditures	370,567.53	4,125,809.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.91	60,365.93
	511300 OVERTIME PAYMENTS	2,459.11	30,753.07
	511500 SHIFT DIFFERENTIAL PYMT	343.26	4,289.94
	512100 VACATION LEAVE EXPENSE	2,240.52	7,805.56
	512200 SICK LEAVE EXPENSE	6,883.54	8,276.99
	512300 HOLIDAY LEAVE EXPENSE		3,523.08
	515100 RETIREMENT PLANS EXPENSE	1,294.27	8,612.25
	515200 FICA EXPENSE	1,289.18	8,354.15
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	960.62	9,492.72
	Major Account 510000 Total	20,831.29	141,498.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		363.39
	533100 HOUSEHOLD & INSTIT EXP	69.78	1,041.59
	533102 ATTENDS & DISPOSABLE ITEM		401.35
	533901 NUTRITIONAL SUPPLEMENTS		525.01
	535101 MEDICAL SUPPLIES-OTHER	151.38	2,778.14
	Major Account 520000 Total	221.16	5,109.48
	Fund 10000 Expenditures Total	21,052.45	146,608.13
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.80	45,411.62
	511300 OVERTIME PAYMENTS	485.80	10,549.49
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	204.81	2,629.64
	512100 VACATION LEAVE EXPENSE		6,392.17
	512200 SICK LEAVE EXPENSE		1,562.18
	512300 HOLIDAY LEAVE EXPENSE		2,274.59
	515100 RETIREMENT PLANS EXPENSE	317.51	5,164.66
	515200 FICA EXPENSE	280.97	4,747.39
	515400 LIFE & ACCIDENT INS EXP	1.92	26.53
	515500 HEALTH INSURANCE EXPENSE	1,912.00	21,564.10
	Major Account 510000 Total	6,752.81	100,475.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		191.26
	533100 HOUSEHOLD & INSTIT EXP	150.79	2,333.86
	533102 ATTENDS & DISPOSABLE ITEM		169.03
	533901 NUTRITIONAL SUPPLEMENTS		356.66

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,639.65
	Major Account 520000 Total	150.79	5,690.46
	Fund 22524 Expenditures Total	6,903.60	106,165.73
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.00	13,238.05
	511300 OVERTIME PAYMENTS		440.09
	512100 VACATION LEAVE EXPENSE		1,482.40
	512200 SICK LEAVE EXPENSE		103.55
	512300 HOLIDAY LEAVE EXPENSE		784.80
	515100 RETIREMENT PLANS EXPENSE	130.60	1,201.79
	515200 FICA EXPENSE	100.64	965.59
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	Major Account 510000 Total	3,364.36	29,329.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.76
	533100 HOUSEHOLD & INSTIT EXP		270.37
	533102 ATTENDS & DISPOSABLE ITEM		207.92
	533901 NUTRITIONAL SUPPLEMENTS		618.34
	535101 MEDICAL SUPPLIES-OTHER		1,136.31
	Major Account 520000 Total		2,282.70
	Fund 42541 Expenditures Total	3,364.36	31,611.93
	Subprogram Expenditures	31,320.41	284,385.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.12	269.83
	542200 TEMP SERV - OUTSIDE		3,258.18
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES		411.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES	16,508.32	22,606.29
	545000 LABORATORY SERVICES	43.50	264.00
	Major Account 520000 Total	16,552.94	27,278.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.50
	Major Account 570000 Total		676.50
	Fund 42541 Expenditures Total	16,552.94	27,954.61
	Subprogram Expenditures	16,552.94	27,954.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.33	110.45
	533100 HOUSEHOLD & INSTIT EXP	2.45	433.45
	534600 ED & RECREATIONAL SUP EX		71.23
	535101 MEDICAL SUPPLIES-OTHER	3.48	2,644.03
	544101 PHYSICAL THERAPY CONTRACT		1,606.63
	Major Account 520000 Total	<u>34.26</u>	<u>4,865.79</u>
	Fund 10000 Expenditures Total	<u>34.26</u>	<u>4,865.79</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	130.60	879.66
	Major Account 520000 Total	<u>130.60</u>	<u>879.66</u>
	Fund 42541 Expenditures Total	<u>130.60</u>	<u>879.66</u>
	Subprogram Expenditures	<u>164.86</u>	<u>5,745.45</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,778.47	435,771.92
511300 OVERTIME PAYMENTS		2,670.52	43,385.22
511500 SHIFT DIFFERENTIAL PYMT		1,303.18	15,607.40
512100 VACATION LEAVE EXPENSE		2,200.08	34,731.53
512200 SICK LEAVE EXPENSE		1,595.60	17,084.05
512300 HOLIDAY LEAVE EXPENSE			22,265.08
515100 RETIREMENT PLANS EXPENSE		3,635.32	42,824.54
515200 FICA EXPENSE		3,353.18	39,856.33
515400 LIFE & ACCIDENT INS EXP		17.73	177.08
515500 HEALTH INSURANCE EXPENSE		14,811.88	149,091.84
Major Account 510000 Total		70,365.96	800,794.99
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M			1,000.00
531100 OFFICE SUPPLIES EXPENSE			1,774.45
532100 NON-CAPITALIZED EQUIP PU			799.26
533100 HOUSEHOLD & INSTIT EXP			8,856.72
533900 FOOD EXPENSE			60,629.56
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER			1,885.10
545200 MEDICAL ASSESSMENT SERV		3,696.00	34,980.00
548700 REFUSE/RECYCLING			300.00
552102 MEMBERS WAGES		47.60	512.40
555310 COTS LICENSE FEES			2,185.00
555330 COTS INSTALLAION			1,750.00
555340 COTS MAINTENANCE			215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		3,743.60	121,294.57
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			14,789.75
583470 PERSONAL COMPUTING EQUIPMENT			4,795.00
Major Account 580000 Total			19,584.75
Fund 10000 Expenditures Total		74,109.56	941,674.31
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		460.56	8,120.38
Major Account 470000 Total		460.56	8,120.38
Fund 22524 Revenue Total		460.56	8,120.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E	124.90	1,127.48
	531100 OFFICE SUPPLIES EXPENSE	380.08	2,343.15
	533100 HOUSEHOLD & INSTIT EXP	2,044.32	14,547.06
	533900 FOOD EXPENSE	54,456.76	407,914.97
	533901 NUTRITIONAL SUPPLEMENTS	56.23	899.79
	535101 MEDICAL SUPPLIES-OTHER	567.67	2,311.71
	Major Account 520000 Total	57,629.96	429,299.16
	Fund 22524 Expenditures Total	57,629.96	429,299.16
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		98.15
	531100 OFFICE SUPPLIES EXPENSE		728.70
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP		5,773.33
	533900 FOOD EXPENSE		3,754.60
	533901 NUTRITIONAL SUPPLEMENTS		462.77
	535101 MEDICAL SUPPLIES-OTHER		400.48
	Major Account 520000 Total		11,517.43
	Fund 42541 Expenditures Total		11,517.43
	Subprogram Revenues	460.56	8,120.38
	Subprogram Expenditures	131,739.52	1,382,490.90

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		914.92
	Major Account 520000 Total		914.92
	Fund 10000 Expenditures Total		914.92
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,512.30	88,088.07
	511300 OVERTIME PAYMENTS		1,616.18
	512100 VACATION LEAVE EXPENSE	427.43	9,331.76
	512200 SICK LEAVE EXPENSE	348.96	3,870.69
	512300 HOLIDAY LEAVE EXPENSE		4,739.83
	512500 FUNERAL LEAVE EXPENSE	416.70	416.70
	515100 RETIREMENT PLANS EXPENSE	726.74	8,091.83
	515200 FICA EXPENSE	611.43	6,956.57
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,116.64	51,166.40
	Major Account 510000 Total	16,165.00	174,326.03
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,535.79
	531100 OFFICE SUPPLIES EXPENSE		49.56
	533100 HOUSEHOLD & INSTIT EXP	1,236.37	18,786.50
	535101 MEDICAL SUPPLIES-OTHER		22.38
	549100 LAUNDRY SERVICES		178.80
	Major Account 520000 Total	1,236.37	25,573.03
	Fund 42541 Expenditures Total	17,401.37	199,899.06
	Subprogram Expenditures	17,401.37	200,813.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,107.49	194,041.24
	511300 OVERTIME PAYMENTS	1,077.00	13,558.69
	511400 ON CALL PAY	549.98	7,147.64
	511500 SHIFT DIFFERENTIAL PYMT	189.75	1,931.25
	512100 VACATION LEAVE EXPENSE	523.19	15,579.21
	512200 SICK LEAVE EXPENSE	720.14	8,475.69
	512300 HOLIDAY LEAVE EXPENSE		10,569.18
	512500 FUNERAL LEAVE EXPENSE		950.05
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	1,734.76	18,905.85
	515200 FICA EXPENSE	1,579.16	17,381.34
	515400 LIFE & ACCIDENT INS EXP	6.72	71.52
	515500 HEALTH INSURANCE EXPENSE	7,846.62	78,437.64
	Major Account 510000 Total	34,334.81	367,281.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		642.00
	521480 CIO - CONTRACT		1,154.80
	523207 PROPANE		72.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	302,350.00
	526100 REP & MAINT-REAL PROPERT		163,250.96
	527200 REP & MAINT-MOTOR VEHICL		891.84
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E		2,985.94
	531100 OFFICE SUPPLIES EXPENSE	7.39	411.50
	532100 NON-CAPITALIZED EQUIP PU		725.00
	533100 HOUSEHOLD & INSTIT EXP	3.24	3,392.09
	534500 AGRICULTURAL SUPPLIES EX	270.00	270.00
	534800 CONST & MAINT SUP EXP		562.77
	535101 MEDICAL SUPPLIES-OTHER		49.33
	538100 VEHICLE & EQUIP SUP EXP	77.10	570.93
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE		3,908.88
	Major Account 520000 Total	30,592.73	483,389.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	797.07	7,491.09
	Major Account 570000 Total	797.07	7,491.09
	Fund 10000 Expenditures Total	65,724.61	858,161.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00
	538100 VEHICLE & EQUIP SUP EXP	206.26	2,744.83
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	573,255.60
	Major Account 520000 Total	57,531.82	594,299.08
	Fund 42541 Expenditures Total	57,531.82	594,299.08
	Subprogram Expenditures	123,256.43	1,452,460.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		807.67
	Major Account 520000 Total		807.67
	Fund 10000 Expenditures Total		807.67
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.47
	532100 NON-CAPITALIZED EQUIP PU	66.94	121.74
	533100 HOUSEHOLD & INSTIT EXP	521.78	5,966.39
	535101 MEDICAL SUPPLIES-OTHER		4.66
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	26,028.16
	Major Account 520000 Total	7,095.76	32,142.42
	Fund 22524 Expenditures Total	7,095.76	32,142.42
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00-
	Major Account 480000 Total		3,376.00-
	Fund 42541 Revenue Total		3,376.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,535.56	211,019.68
	511300 OVERTIME PAYMENTS	51.97	7,464.49
	511500 SHIFT DIFFERENTIAL PYMT	5.40	29.45
	512100 VACATION LEAVE EXPENSE	2,008.21	20,903.24
	512200 SICK LEAVE EXPENSE	242.97	11,976.61
	512300 HOLIDAY LEAVE EXPENSE		10,275.44
	512500 FUNERAL LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	1,710.63	19,751.81
	515200 FICA EXPENSE	1,595.36	18,682.02
	515400 LIFE & ACCIDENT INS EXP	11.49	103.65
	515500 HEALTH INSURANCE EXPENSE	5,317.70	45,137.21
	Major Account 510000 Total	31,479.29	345,424.59
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.10
	531100 OFFICE SUPPLIES EXPENSE	1.03	344.41
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP	2,716.31	28,164.21
	535101 MEDICAL SUPPLIES-OTHER		30.46
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	Major Account 520000 Total	2,717.34	68,005.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>34,196.63</u>	<u>413,430.00</u>
	Subprogram Revenues	<u>                  </u>	<u>3,376.00-</u>
	Subprogram Expenditures	<u>41,292.39</u>	<u>446,380.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	905.10	6,874.26
	533100 HOUSEHOLD & INSTIT EXP	2,820.04	11,295.48
	533102 ATTENDS & DISPOSABLE ITEMS	990.15-	6,013.92-
	533901 NUTRITIONAL SUPPLEMENTS		5,719.60
	535101 MEDICAL SUPPLIES-OTHER	7,461.67-	8,838.00
	Fund 42541 Total	4,726.68-	26,713.42
	Fund 42541 Expenditures Total		6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,954.45-	4,973.68
	Major Account 800000 Total	8,954.45-	4,973.68
	Fund 42541 Expenditures Total	8,954.45-	4,973.68
	Subprogram Expenditures	4,726.68-	26,719.61



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.15	47,623.03
	511300 OVERTIME PAYMENTS	6.87	2,703.55
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	261.02	5,820.28
	512200 SICK LEAVE EXPENSE	407.56	3,099.85
	512300 HOLIDAY LEAVE EXPENSE		2,136.64
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	219.98	4,603.35
	515200 FICA EXPENSE	214.07	4,362.73
	515400 LIFE & ACCIDENT INS EXP	.96	18.81
	515500 HEALTH INSURANCE EXPENSE	523.84	13,805.21
	Major Account 510000 Total	3,896.45	84,268.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,098.00
	522200 CONFERENCE REGISTRATION		157.00
	523000 VOLUNTEER EXPENSES	217.01	558.92
	527200 REP & MAINT-MOTOR VEHICL		1,254.05
	527600 REP & MAINT-HOUSE/INST E		20.47
	531100 OFFICE SUPPLIES EXPENSE	201.36	920.79
	533100 HOUSEHOLD & INSTIT EXP	144.51	1,601.07
	534600 ED & RECREATIONAL SUP EX	412.00	1,480.16
	535101 MEDICAL SUPPLIES-OTHER		132.24
	547100 EDUCATIONAL SERVICES		1,125.00
	Major Account 520000 Total	974.88	8,347.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.99	84.99
	Major Account 570000 Total	84.99	84.99
	Fund 10000 Expenditures Total	4,956.32	92,701.24
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		159.60
	Major Account 520000 Total		159.60
	Fund 22524 Expenditures Total		159.60
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,351.09	103,024.93
	511300 OVERTIME PAYMENTS		1,797.35
	511500 SHIFT DIFFERENTIAL PYMT	2.40	9.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	958.59	8,819.43
	512200 SICK LEAVE EXPENSE	115.30	2,503.39
	512300 HOLIDAY LEAVE EXPENSE		6,041.25
	515100 RETIREMENT PLANS EXPENSE	1,005.39	9,149.64
	515200 FICA EXPENSE	908.57	8,398.96
	515400 LIFE & ACCIDENT INS EXP	4.63	37.16
	515500 HEALTH INSURANCE EXPENSE	4,337.36	34,698.42
	Major Account 510000 Total	19,683.33	174,480.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 42541 Expenditures Total	19,683.33	174,517.72
	Subprogram Expenditures	24,639.65	267,378.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.26	888.40
	533100 HOUSEHOLD & INSTIT EXP		26.12
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER		655.70
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	7.26	4,411.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 10000 Expenditures Total	7.26	4,892.67
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,106.82	451,048.45
	511300 OVERTIME PAYMENTS	144.89	6,093.30
	511500 SHIFT DIFFERENTIAL PYMT	67.26	876.29
	512100 VACATION LEAVE EXPENSE	2,406.06	40,286.97
	512200 SICK LEAVE EXPENSE	1,331.97	16,919.39
	512300 HOLIDAY LEAVE EXPENSE		25,149.20
	512500 FUNERAL LEAVE EXPENSE		2,706.99
	515100 RETIREMENT PLANS EXPENSE	3,823.14	40,665.74
	515200 FICA EXPENSE	3,636.26	38,860.52
	515400 LIFE & ACCIDENT INS EXP	11.47	112.69
	515500 HEALTH INSURANCE EXPENSE	9,851.45	98,043.43
	Major Account 510000 Total	68,379.32	720,762.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.00
	522101 STAFF LICENSE FEES		1,353.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.90
	Major Account 570000 Total		783.90
	Fund 42541 Expenditures Total	68,379.32	724,237.87
	Subprogram Expenditures	68,386.58	729,130.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		495.30
	526100 REP & MAINT-REAL PROPERT	1,843.01	7,989.00
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE	75.39	2,645.63
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP		133.03
	533900 FOOD EXPENSE		250.48
	534800 CONST & MAINT SUP EXP	1,314.34	1,846.27
	535100 MEDICAL SUPPLIES	54,287.18	289,823.13
	535101 MEDICAL SUPPLIES-OTHER		31,814.49
	544500 PHARMACY SERVICES		45,542.00
	Major Account 520000 Total	57,519.92	383,373.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.87	43.28
	574500 PERSONAL VEHICLE MILEAGE	132.68	255.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total	157.55	1,049.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	57,677.47	387,443.69
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		8,585.20
	Major Account 460000 Total		8,585.20
	Fund 42541 Revenue Total		8,585.20
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	10,695.24	76,102.35
	511300 OVERTIME PAYMENTS	22.74	332.07
	512100 VACATION LEAVE EXPENSE		2,188.33
	512200 SICK LEAVE EXPENSE	15.16	104.32
	512300 HOLIDAY LEAVE EXPENSE		4,528.56
	515100 RETIREMENT PLANS EXPENSE	876.49	6,234.13
	515200 FICA EXPENSE	766.02	6,018.36
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,987.32	12,600.90
	Major Account 510000 Total	14,364.89	108,119.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534800 CONST & MAINT SUP EXP		365.97
	535100 MEDICAL SUPPLIES		323,207.36
	535101 MEDICAL SUPPLIES-OTHER		134.55
	544500 PHARMACY SERVICES		15,823.79
	Major Account 520000 Total		342,441.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.63
	Major Account 570000 Total		612.63
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	14,364.89	459,517.84
	Subprogram Revenues		8,585.20
	Subprogram Expenditures	72,042.36	846,961.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,649.36	259,070.91
	511300 OVERTIME PAYMENTS	111.05	1,963.49
	511400 ON CALL PAY	566.79	5,937.93
	512100 VACATION LEAVE EXPENSE	2,161.94	27,496.56
	512200 SICK LEAVE EXPENSE	210.00	4,432.96
	512300 HOLIDAY LEAVE EXPENSE		12,896.84
	515100 RETIREMENT PLANS EXPENSE	2,074.14	23,347.73
	515200 FICA EXPENSE	1,945.25	17,412.98
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	6,448.02	58,429.96
	Major Account 510000 Total	38,171.35	411,040.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		304.94
	527300 REP & MAINT-MEDICAL EQUI		718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	108.71	2,855.01
	532100 NON-CAPITALIZED EQUIP P		778.00
	533100 HOUSEHOLD & INSTIT EXP	1.08	135.25
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER	47.38	287.46
	544100 PHYSICIAN SERVICES	11,690.00	107,977.50
	544900 DENTAL SERVICES	1,743.00	17,854.00
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	13,590.17	132,214.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	364.00
	574500 PERSONAL VEHICLE MILEAGE		247.86
	Major Account 570000 Total	182.00	611.86
	Fund 42541 Expenditures Total	51,943.52	543,866.41
	Subprogram Expenditures	51,943.52	543,866.41

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.89	107,567.97
	512100 VACATION LEAVE EXPENSE	400.31	9,366.16
	512200 SICK LEAVE EXPENSE	69.82	10,222.29
	512300 HOLIDAY LEAVE EXPENSE		5,805.66
	515100 RETIREMENT PLANS EXPENSE	828.12	9,956.45
	515200 FICA EXPENSE	798.09	9,568.02
	515400 LIFE & ACCIDENT INS EXP	2.88	30.24
	515500 HEALTH INSURANCE EXPENSE	1,594.24	18,117.64
	Major Account 510000 Total	<u>14,282.35</u>	<u>170,634.43</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	3.76	318.24
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	9,849.38
	Major Account 520000 Total	<u>1,023.76</u>	<u>10,749.73</u>
	Fund 42541 Expenditures Total	<u>15,306.11</u>	<u>181,384.16</u>
	Subprogram Expenditures	<u>15,306.11</u>	<u>181,384.16</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.53-
	Major Account 490000 Total		970.53-
	Fund 10000 Revenue Total		970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,449.51	106,379.34
	511300 OVERTIME PAYMENTS	12.47	574.96
	511500 SHIFT DIFFERENTIAL PYMT		35.73
	512100 VACATION LEAVE EXPENSE	412.31	6,720.21
	512200 SICK LEAVE EXPENSE	133.03	2,851.67
	512300 HOLIDAY LEAVE EXPENSE		5,497.40
	515100 RETIREMENT PLANS EXPENSE	824.21	9,139.62
	515200 FICA EXPENSE	809.50	9,003.39
	515400 LIFE & ACCIDENT INS EXP	1.92	19.68
	515500 HEALTH INSURANCE EXPENSE	960.62	9,979.28
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS	33,424.50	133,698.00
	Major Account 510000 Total	47,028.07	287,671.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.82	3,981.92
	521200 COM EXPENSE - VOICE/DATA		16,464.44
	521400 DATA PROCESSING EXPENSE		22,935.57
	521500 PUBLICATION & PRINT EXP		6,537.06
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,202.75	3,152.75
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	2,385.30	25,361.33
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	7,000.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,918.61-	2,886.90
	532100 NON-CAPITALIZED EQUIP PU	1,924.40	1,924.40
	532200 PERSONAL COMPUTING EQUIPMENT	260.04	1,658.82
	533100 HOUSEHOLD & INSTIT EXP	35.00-	869.90
	533900 FOOD EXPENSE		920.02
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER	11.16	66.24
	543100 IT CONSULTING-APPLICATION		60,545.22
	545000 LABORATORY SERVICES	35.00-	35.00-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	348.75	4,844.45
	548700 REFUSE/RECYCLING	219.50	1,845.82
	552103 MEMBERS LOSSES	33.50-	940.48
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5,114.61	206,879.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.99
	574500 PERSONAL VEHICLE MILEAGE		163.18
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		257.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,781.40
	Fund 10000 Total		4,781.40
	Fund 10000 Expenditures Total	52,142.68	494,807.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Major Account 800000 Total		5.27-
	Fund 10000 Expenditures Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	746.34-
	471120 MTNCE-INSURANCE	745.65-	3,453.10-
	471147 MAINTENANCE OF RESIDENTS	294,845.98-	2,314,597.45-
	474100 GENERAL BUSINESS FEES	1.59-	15.50-
	Major Account 470000 Total	295,738.22-	2,318,812.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.23-	18,888.24-
	Major Account 480000 Total	1,828.23-	18,888.24-
	Fund 22524 Revenue Total	297,566.45-	2,337,700.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,369.76	8,717.44
	521400 DATA PROCESSING EXPENSE	248.57	1,002.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522600 JOB APPLICANT EXPENSE		173.01
	522601 PRE-EMPLOYMENT PHYSICALS		3,362.00
	531100 OFFICE SUPPLIES EXPENSE		1.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,618.33	14,756.75
	Fund 22524 Expenditures Total	4,618.33	14,756.75
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	425,972.14-	3,916,869.53-
	471127 MEDICARE B/VETS	1,309.00-	10,187.57-
	Major Account 470000 Total	427,281.14-	3,927,057.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.11-	62,305.15-
	Major Account 480000 Total	5,385.11-	62,305.15-
	Fund 42541 Revenue Total	432,666.25-	3,989,362.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.92	157,919.93
	511300 OVERTIME PAYMENTS	556.25	7,576.49
	511500 SHIFT DIFFERENTIAL PYMT	111.75	1,337.05
	512100 VACATION LEAVE EXPENSE	1,508.17	16,531.12
	512200 SICK LEAVE EXPENSE	606.41	6,613.02
	512300 HOLIDAY LEAVE EXPENSE		8,386.80
	512500 FUNERAL LEAVE EXPENSE	113.01	113.01
	515100 RETIREMENT PLANS EXPENSE	1,256.97	14,020.24
	515200 FICA EXPENSE	1,238.74	14,157.79
	515400 LIFE & ACCIDENT INS EXP	5.87	58.22
	515500 HEALTH INSURANCE EXPENSE	3,946.47	39,218.63
	Major Account 510000 Total	23,987.56	265,932.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521400 DATA PROCESSING EXPENSE		1,165.16
	522100 DUES & SUBSCRIPTION EXP		11,552.12
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	533100 HOUSEHOLD & INSTIT EXP		75.53
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX		524.40
	534800 CONST & MAINT SUP EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT	2,273.20	9,092.80
	543200 IT CONSULTING-HW/SW SUP		10,374.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	Major Account 520000 Total	2,273.20	52,407.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.89
	574500 PERSONAL VEHICLE MILEAGE		534.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,925.49
	Fund 42541 Expenditures Total	26,260.76	320,264.80
	Subprogram Revenues	<u>730,232.70</u>	<u>6,328,033.41</u>
	Subprogram Expenditures	<u>83,021.77</u>	<u>834,610.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36.56-	80.21
	515200 FICA EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		149.18
	Major Account 510000 Total	<u>36.56-</u>	<u>244.36</u>
	Fund 10000 Expenditures Total	<u>36.56-</u>	<u>244.36</u>
	Subprogram Expenditures	<u>36.56-</u>	<u>244.36</u>
	Program Revenues	<u>730,693.26-</u>	<u>6,348,114.99-</u>
	Program Expenditures	<u>1,042,872.20</u>	<u>11,356,336.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,765.29	165,490.60
	511200 TEMPORARY SALARIES-WAGE	4,839.02	36,834.76
	511300 OVERTIME PAYMENTS	2,128.82	21,594.72
	511500 SHIFT DIFFERENTIAL PYMT	1,667.75	11,506.46
	512100 VACATION LEAVE EXPENSE	878.94	7,737.23
	512200 SICK LEAVE EXPENSE	735.86	5,573.89
	512300 HOLIDAY LEAVE EXPENSE		10,045.37
	512500 FUNERAL LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	2,072.30	17,024.47
	515200 FICA EXPENSE	2,365.57	18,584.53
	515400 LIFE & ACCIDENT INS EXP	9.60	59.87
	515500 HEALTH INSURANCE EXPENSE	5,976.12	49,905.66
	Major Account 510000 Total	43,439.27	344,635.69
	Fund 10000 Expenditures Total	43,439.27	344,635.69
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,645.40	388,942.38
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	3,373.31	40,705.83
	511500 SHIFT DIFFERENTIAL PYMT	1,112.19	12,174.44
	512100 VACATION LEAVE EXPENSE	2,450.16	32,427.03
	512200 SICK LEAVE EXPENSE	2,067.05	14,586.08
	512300 HOLIDAY LEAVE EXPENSE		20,632.06
	512500 FUNERAL LEAVE EXPENSE	1,092.30	2,067.30
	515100 RETIREMENT PLANS EXPENSE	3,275.26	38,224.43
	515200 FICA EXPENSE	3,045.81	36,033.22
	515400 LIFE & ACCIDENT INS EXP	11.52	124.56
	515500 HEALTH INSURANCE EXPENSE	9,056.94	98,240.09
	Major Account 510000 Total	59,129.94	685,514.44
	Fund 22528 Expenditures Total	59,129.94	685,514.44
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,049.97	447,750.37
	511200 TEMPORARY SALARIES-WAGE	2,352.84	20,272.20
	511300 OVERTIME PAYMENTS	2,806.88	60,161.02
	511400 ON CALL PAY	822.81	4,845.78
	511500 SHIFT DIFFERENTIAL PYMT	1,846.71	28,256.23
	512100 VACATION LEAVE EXPENSE	815.51	25,473.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,696.73	18,658.37
	512300 HOLIDAY LEAVE EXPENSE		21,906.19
	512500 FUNERAL LEAVE EXPENSE		278.13
	512700 INJURY LEAVE EXPENSE	185.42	648.98
	515100 RETIREMENT PLANS EXPENSE	3,080.79	45,864.51
	515200 FICA EXPENSE	2,909.59	43,614.74
	515400 LIFE & ACCIDENT INS EXP	14.40	186.67
	515500 HEALTH INSURANCE EXPENSE	14,075.66	152,979.25
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	63,657.31	871,690.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.50	381.50
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		314.00
	527300 REP & MAINT-MEDICAL EQUI		5,964.31
	527500 REP & MAINT-COMM EQUIP		566.00
	527600 REP & MAINT-HOUSE/INST E		234.28
	531100 OFFICE SUPPLIES EXPENSE		2,943.04
	531200 IT SUPPLIES		524.95
	532100 NON-CAPITALIZED EQUIP PU		1,478.00
	532200 PERSONAL COMPUTING EQUIPMENT	130.02	767.45
	533100 HOUSEHOLD & INSTIT EXP	86.59	4,685.93
	533101 INMATE CLOTHING		806.05
	533102 ATTENDS & DISPOSABLE ITEMS	41.89	3,765.01
	533900 FOOD EXPENSE		82.56
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	2,565.39	25,873.99
	545000 LABORATORY SERVICES		138.52
	545200 MEDICAL ASSESSMENT SERV		131.33
	552103 MEMBER LOSSES	34.19	57.97
	Major Account 520000 Total	3,077.58	52,386.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.00
	Major Account 570000 Total		991.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,440.90	2,440.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,440.90</u>	<u>2,440.90</u>
	Fund 42542 Expenditures Total	<u>69,175.79</u>	<u>927,509.14</u>
	Subprogram Expenditures	<u>171,745.00</u>	<u>1,957,659.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.51	71,883.16
	511300 OVERTIME PAYMENTS	417.28	3,794.23
	511500 SHIFT DIFFERENTIAL PYMT	54.63	534.23
	512100 VACATION LEAVE EXPENSE	341.44	10,825.80
	512200 SICK LEAVE EXPENSE	121.39	2,775.99
	512300 HOLIDAY LEAVE EXPENSE		4,072.00
	515100 RETIREMENT PLANS EXPENSE	648.95	7,030.23
	515200 FICA EXPENSE	628.50	6,803.18
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	895.38	12,884.82
	Major Account 510000 Total	<u>10,841.00</u>	<u>120,622.84</u>
	Fund 10000 Expenditures Total	<u>10,841.00</u>	<u>120,622.84</u>
	Subprogram Expenditures	<u>10,841.00</u>	<u>120,622.84</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	1,000.00
	Major Account 520000 Total	250.00	1,000.00
	Fund 10000 Expenditures Total	250.00	1,000.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19.92	2,114.05
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER	1,149.48	21,372.03
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544400 HOSPITAL SERVICES	218.62	5,345.51
	544600 OPTICAL SERVICES	118.65	851.51
	544800 AMBULANCE SERVICES		219.06
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	512.94	1,368.13
	547100 EDUCATIONAL SERVICES		3.94
	Major Account 520000 Total	2,019.61	33,041.45
	Fund 22528 Expenditures Total	2,019.61	33,041.45
	Subprogram Expenditures	2,269.61	34,041.45

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,977.10	67,070.09
	511200 TEMPORARY SALARIES-WAGE		1,495.26
	511300 OVERTIME PAYMENTS	64.85	2,299.98
	511500 SHIFT DIFFERENTIAL PYMT		50.63
	512100 VACATION LEAVE EXPENSE	183.76	5,536.28
	512200 SICK LEAVE EXPENSE	200.69	3,529.07
	512300 HOLIDAY LEAVE EXPENSE		3,852.90
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	630.95	6,196.70
	515200 FICA EXPENSE	593.70	6,078.14
	515400 LIFE & ACCIDENT INS EXP	2.88	24.27
	515500 HEALTH INSURANCE EXPENSE	2,341.18	16,151.73
	Major Account 510000 Total	<u>11,995.11</u>	<u>112,630.95</u>
	Fund 42542 Expenditures Total	<u>11,995.11</u>	<u>112,630.95</u>
	Subprogram Expenditures	<u><u>11,995.11</u></u>	<u><u>112,630.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,197.89	292,937.39
	511300 OVERTIME PAYMENTS	380.28	20,768.78
	511500 SHIFT DIFFERENTIAL PYMT	1,024.16	10,529.14
	512100 VACATION LEAVE EXPENSE	1,910.49	19,960.09
	512200 SICK LEAVE EXPENSE	825.83	13,875.71
	512300 HOLIDAY LEAVE EXPENSE		15,469.77
	512500 FUNERAL LEAVE EXPENSE		94.34
	515100 RETIREMENT PLANS EXPENSE	2,646.18	27,978.05
	515200 FICA EXPENSE	2,353.97	24,962.01
	515400 LIFE & ACCIDENT INS EXP	15.36	133.44
	515500 HEALTH INSURANCE EXPENSE	12,908.88	139,774.42
	Major Account 510000 Total	53,263.04	566,483.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,229.97
	531100 OFFICE SUPPLIES EXPENSE	110.15	470.53
	532100 NON-CAPITALIZED EQUIP PU		2,143.00
	532200 PERSONAL COMPUTING EQUIPMENT	86.98	86.98
	533100 HOUSEHOLD & INSTIT EXP	4,037.22	35,146.49
	533900 FOOD EXPENSE	39,081.74	262,702.38
	534600 ED & RECREATIONAL SUP EX	61.02	759.39
	535100 MEDICAL SUPPLIES		1,279.20
	535101 MEDICAL SUPPLIES-OTHER		202.97
	549200 JANITORIAL/SECURITY SRVS		1,112.00
	Major Account 520000 Total	43,377.11	308,132.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.68
	Major Account 570000 Total		346.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,529.40	5,529.40
	Major Account 580000 Total	5,529.40	5,529.40
	Fund 10000 Expenditures Total	102,169.55	880,492.13
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP		5,559.56
	533900 FOOD EXPENSE		35,572.37
	534600 ED & RECREATIONAL SUP EX		114.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,680.00
	Major Account 520000 Total		44,880.95
	Fund 22528 Expenditures Total		44,880.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.65	52,527.22
	511200 TEMPORARY SALARIES-WAGE		467.05
	511300 OVERTIME PAYMENTS	42.80	4,824.65
	511500 SHIFT DIFFERENTIAL PYMT	171.00	2,537.58
	512100 VACATION LEAVE EXPENSE	100.56	4,168.82
	512200 SICK LEAVE EXPENSE	104.36	3,106.26
	512300 HOLIDAY LEAVE EXPENSE		2,551.27
	515100 RETIREMENT PLANS EXPENSE	357.42	5,220.06
	515200 FICA EXPENSE	325.26	4,900.64
	515400 LIFE & ACCIDENT INS EXP	1.92	24.48
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,306.73
	Major Account 510000 Total	7,008.51	98,634.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		441.20
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		1,896.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	7,008.51	102,815.77
	Subprogram Expenditures	109,178.06	1,028,188.85

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.48	31,289.05
	511300 OVERTIME PAYMENTS	23.43	3,361.34
	512100 VACATION LEAVE EXPENSE	172.85	3,178.73
	512200 SICK LEAVE EXPENSE	395.08	1,600.98
	512300 HOLIDAY LEAVE EXPENSE		1,455.83
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	295.60	3,080.78
	515200 FICA EXPENSE	278.03	2,738.13
	515400 LIFE & ACCIDENT INS EXP	.96	14.07
	515500 HEALTH INSURANCE EXPENSE	895.38	13,947.24
	Major Account 510000 Total	<u>5,417.81</u>	<u>60,923.66</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533100 HOUSEHOLD & INSTIT EXP	1,174.39	10,422.83
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER		49.50
	552102 MEMBERS WAGES		248.26
	Major Account 520000 Total	<u>1,174.39</u>	<u>16,339.16</u>
	Fund 42542 Expenditures Total	<u>6,592.20</u>	<u>77,262.82</u>
	Subprogram Expenditures	<u>6,592.20</u>	<u>77,262.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,719.18	70,696.01
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS		178.28
	511400 ON CALL PAY	155.37	1,655.93
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	188.96	4,727.50
	512200 SICK LEAVE EXPENSE	845.25	4,750.27
	512300 HOLIDAY LEAVE EXPENSE		4,091.10
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	592.18	6,510.17
	515200 FICA EXPENSE	476.22	5,570.38
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,484.02	44,840.20
	Major Account 510000 Total	13,464.06	146,600.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,050.06	1,060.06
	527600 REP & MAINT-HOUSE/INST E		551.47
	531100 OFFICE SUPPLIES EXPENSE		28.57
	532200 PERSONAL COMPUTING EQUIPMENT		59.90
	533100 HOUSEHOLD & INSTIT EXP		244.24
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	Major Account 520000 Total	1,050.06	143,700.09
	Fund 10000 Expenditures Total	14,514.12	290,300.84
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.91	84,621.28
	511200 TEMPORARY SALARIES-WAGE		9,277.07
	511300 OVERTIME PAYMENTS	86.40	3,641.97
	511400 ON CALL PAY	526.37	6,258.44
	511500 SHIFT DIFFERENTIAL PYMT	77.63	910.60
	512100 VACATION LEAVE EXPENSE	413.63	5,274.33
	512200 SICK LEAVE EXPENSE	85.63	2,540.73
	512300 HOLIDAY LEAVE EXPENSE		4,600.61
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	737.30	8,077.80
	515200 FICA EXPENSE	690.24	8,166.14
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,471.26	32,046.36
	Major Account 510000 Total	13,749.21	165,488.54
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	171,114.00
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	330,445.15
	Major Account 520000 Total	64,317.85	501,559.15
	Fund 22528 Expenditures Total	78,067.06	667,047.69
	Subprogram Expenditures	92,581.18	957,348.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,120.56	132,304.87
	511300 OVERTIME PAYMENTS		2,146.84
	512100 VACATION LEAVE EXPENSE	2,087.00	17,880.65
	512200 SICK LEAVE EXPENSE	226.05	11,852.12
	512300 HOLIDAY LEAVE EXPENSE		7,741.35
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,155.70	12,886.89
	515200 FICA EXPENSE	1,026.90	11,386.35
	515400 LIFE & ACCIDENT INS EXP	7.76	79.36
	515500 HEALTH INSURANCE EXPENSE	5,683.62	66,893.80
	Major Account 510000 Total	23,307.59	263,343.88
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		556.28
	531100 OFFICE SUPPLIES EXPENSE	300.01	2,762.75
	533100 HOUSEHOLD & INSTIT EXP	750.11	20,317.64
	533900 FOOD EXPENSE		18.29
	535101 MEDICAL SUPPLIES-OTHER		212.86
	548600 PEST CONTROL		1,596.00
	Major Account 520000 Total	1,050.12	25,463.82
	Fund 10000 Expenditures Total	24,357.71	288,807.70
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.91	57,906.68
	511300 OVERTIME PAYMENTS		1,674.21
	512100 VACATION LEAVE EXPENSE	91.11	3,566.19
	512200 SICK LEAVE EXPENSE	311.55	3,123.06
	512300 HOLIDAY LEAVE EXPENSE		3,133.48
	512500 FUNERAL LEAVE EXPENSE		98.72
	515100 RETIREMENT PLANS EXPENSE	454.51	5,204.52
	515200 FICA EXPENSE	361.06	4,284.39
	515400 LIFE & ACCIDENT INS EXP	3.36	33.60
	515500 HEALTH INSURANCE EXPENSE	3,362.54	33,625.40
	Fund 42542 Expenditures Total	10,251.04	112,650.25
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	34,608.75	401,457.95



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,687.73-	14,879.08-
	Major Account 800000 Total	1,687.73-	14,879.08-
	Fund 10000 Expenditures Total	1,687.73-	14,879.08-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,158.36	14,164.14
	533100 HOUSEHOLD & INSTIT EXP	1,776.00	22,998.52
	533101 INMATE CLOTHING	424.00	424.00
	533102 ATTENDS & DISPOSABLE ITEMS		14,400.09
	533900 FOOD EXPENSE		317.63
	533901 NUTRITIONAL SUPPLEMENTS		438.74
	535100 MEDICAL SUPPLIES		81.59-
	535101 MEDICAL SUPPLIES-OTHER		24,168.62
	Major Account 520000 Total	5,358.36	76,830.15
	Fund 22528 Expenditures Total	5,358.36	76,830.15
	Subprogram Expenditures	5,358.36	76,830.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.33	31,826.57
	511300 OVERTIME PAYMENTS	16.21	863.80
	512100 VACATION LEAVE EXPENSE	57.64	6,817.56
	512200 SICK LEAVE EXPENSE		10,982.64
	512300 HOLIDAY LEAVE EXPENSE		1,594.41
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	173.88	3,925.99
	515200 FICA EXPENSE	157.68	3,673.65
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	895.38	14,540.62
	Major Account 510000 Total	3,550.08	74,585.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.94	569.23
	532100 NON-CAPITALIZED EQUIP PU	1,049.80	2,427.80
	533100 HOUSEHOLD & INSTIT EXP	54.98	320.05
	534600 ED & RECREATIONAL SUP EX	1,384.50	1,384.50
	535101 MEDICAL SUPPLIES-OTHER		4.95
	Major Account 520000 Total	2,423.34	4,706.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	Major Account 570000 Total		172.00
	Fund 10000 Expenditures Total	5,973.42	79,464.07
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	605.26	1,027.18
	538100 VEHICLE & EQUIP SUP EXP	240.99	2,257.02
	554900 OTHER CONTRACTUAL SERVICES	485.10	4,285.05
	Major Account 520000 Total	1,331.35	7,569.25
	Fund 22528 Expenditures Total	1,331.35	7,569.25
	Subprogram Expenditures	7,304.77	87,033.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,304.35	254,899.07
	511300 OVERTIME PAYMENTS		729.65
	511500 SHIFT DIFFERENTIAL PYMT	403.80	7,759.00
	512100 VACATION LEAVE EXPENSE	500.28	8,148.10
	512200 SICK LEAVE EXPENSE	962.41	9,957.62
	512300 HOLIDAY LEAVE EXPENSE		12,056.07
	515100 RETIREMENT PLANS EXPENSE	1,660.16	21,981.02
	515200 FICA EXPENSE	1,595.13	21,393.66
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,030.86	20,308.60
	Major Account 510000 Total	<u>27,460.83</u>	<u>357,278.87</u>
	Fund 10000 Expenditures Total	<u>27,460.83</u>	<u>357,278.87</u>
	Subprogram Expenditures	<u>27,460.83</u>	<u>357,278.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,873.12	111,816.97
511300 OVERTIME PAYMENTS			4.55
512100 VACATION LEAVE EXPENSE			9,584.24
512200 SICK LEAVE EXPENSE			957.78
512300 HOLIDAY LEAVE EXPENSE			6,212.92
515100 RETIREMENT PLANS EXPENSE		814.16	9,627.69
515200 FICA EXPENSE		777.72	8,305.99
515400 LIFE & ACCIDENT INS EXP		.96	14.40
515500 HEALTH INSURANCE EXPENSE		1,550.54	23,860.58
Major Account 510000 Total		14,016.50	170,385.12
520000 Operating Expenses			
527900 PERSONAL COMPUT EQUIP R & M			778.42
533100 HOUSEHOLD & INSTIT EXP			18.80
535100 MEDICAL SUPPLIES		25,697.50	134,603.43
535101 MEDICAL SUPPLIES-OTHER		25.94	3,459.90
Major Account 520000 Total		25,723.44	138,860.55
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,020.46
583760 CUSTOMIZED LICENSE FEES			8,343.75
Major Account 580000 Total			11,364.21
Fund 10000 Expenditures Total		39,739.94	320,609.88
22528 HHS CASH/WEST NE VET HM			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			625.00
533100 HOUSEHOLD & INSTIT EXP			17.52
535100 MEDICAL SUPPLIES			239.78
535101 MEDICAL SUPPLIES-OTHER			756.50
544500 PHARMACY SERVICES		6,416.09	67,546.93
Major Account 520000 Total		6,416.09	69,185.73
570000 Travel Expenses			
571100 BOARD & LODGING			219.90
Major Account 570000 Total			219.90
Fund 22528 Expenditures Total		6,416.09	69,405.63
42542 FEDERAL/WESTERN NE VH			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSE		1,134.50-	5,749.09-
Major Account 460000 Total		1,134.50-	5,749.09-
Fund 42542 Revenue Total		1,134.50-	5,749.09-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Revenues	<u>1,134.50</u>	<u>5,749.09</u>
	Subprogram Expenditures	<u>46,156.03</u>	<u>390,015.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.11	37,326.60
	512100 VACATION LEAVE EXPENSE		1,283.54
	512200 SICK LEAVE EXPENSE	639.13	3,627.47
	512300 HOLIDAY LEAVE EXPENSE		1,804.59
	515100 RETIREMENT PLANS EXPENSE	300.30	3,298.01
	515200 FICA EXPENSE	273.95	3,040.79
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	Major Account 510000 Total	5,480.83	59,344.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	460.00
	522200 CONFERENCE REGISTRATION	770.00	770.00
	522800 E-COMMERCE OPER EXP		2.00
	531100 OFFICE SUPPLIES EXPENSE		220.50
	533100 HOUSEHOLD & INSTIT EXP		109.90
	Major Account 520000 Total	1,045.00	1,562.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.70	704.70
	Major Account 570000 Total	67.70	704.70
	Fund 10000 Expenditures Total	6,593.53	61,611.50
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	80,934.81
	544300 PSYCHOLOGICAL SERVICES		162.70
	544900 DENTAL SERVICES		14,576.00
	546900 OTHER MEDICAL SERVICES		614.42
	Major Account 520000 Total	10,153.83	96,287.93
	Fund 22528 Expenditures Total	10,153.83	96,287.93
	Subprogram Expenditures	16,747.36	157,899.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,081.69	60,152.61
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	22.14	3,159.46
	512200 SICK LEAVE EXPENSE	168.85	2,407.64
	512300 HOLIDAY LEAVE EXPENSE		3,136.40
	515100 RETIREMENT PLANS EXPENSE	469.72	5,159.05
	515200 FICA EXPENSE	479.87	5,270.55
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	Major Account 510000 Total	7,224.19	79,344.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE	21.28	37.10
	533100 HOUSEHOLD & INSTIT EXP		525.68
	534600 ED & RECREATIONAL SUP EX		573.85
	Major Account 520000 Total	21.28	1,386.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	Major Account 570000 Total		356.00
	Fund 10000 Expenditures Total	7,245.47	81,087.39
	Subprogram Expenditures	7,245.47	81,087.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.17-
	Major Account 490000 Total		988.17-
	Fund 10000 Revenue Total		988.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.33	80,461.55
	512100 VACATION LEAVE EXPENSE	425.10	8,656.43
	512200 SICK LEAVE EXPENSE	637.65	1,726.96
	512300 HOLIDAY LEAVE EXPENSE		4,251.00
	515100 RETIREMENT PLANS EXPENSE	765.00	7,120.94
	515200 FICA EXPENSE	741.88	6,878.25
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	516500 WORKERS COMP PREMIUMS	16,367.00	65,468.00
	Major Account 510000 Total	29,641.46	190,078.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.12
	521200 COM EXPENSE - VOICE/DATA		18,143.16
	521400 DATA PROCESSING EXPENSE		299.76
	521500 PUBLICATION & PRINT EXP		10,151.33
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	100.00	7,038.09
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	795.00	59,548.54
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	5,400.00
	522800 E-COMMERCE OPER EXP		57.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		5,075.00
	526100 REP & MAINT-REAL PROPERT	1,645.40	169,972.34
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	2,006.62
	527600 REP & MAINT-HOUSE/INST E		3,499.65
	527900 PERSONAL COMPUT EQUIP R & M		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,178.77
	532100 NON-CAPITALIZED EQUIP P	380.00	7,819.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.53
	533100 HOUSEHOLD & INSTIT EXP	1,374.32	7,638.69
	533900 FOOD EXPENSE		606.98
	534600 ED & RECREATIONAL SUP EX		1,391.78



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 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	158.40	158.40
	541400 HRMS ASSESSMENT	1,128.12	4,512.48
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP		10,374.50
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	1,687.50	8,440.44
	547906 VERIFICATIONS	392.25	2,847.60
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES	79.95	7,565.78
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		5,740.04
	Major Account 520000 Total	8,596.17	478,773.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,916.50
	573100 STATE-OWNED TRANSPORT		1,191.66
	574500 PERSONAL VEHICLE MILEAGE		2,360.51
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	91.00	6,528.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		9,576.40
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		17,162.83
	Fund 10000 Expenditures Total	38,328.63	692,542.77
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559.64-	6,542.86-
	471116 MEAL & LNDRY-OTHER FAC	1,385.24-	12,336.98-
	471120 MTNCE-INSURANCE	602.66-	2,669.44-
	471147 MAINTENANCE OF RESIDENTS	140,774.69-	1,295,796.57-
	472100 SALE OF SUP & MAT	444.72-	3,746.47-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9.20-	58.56-
	Major Account 470000 Total	143,776.15-	1,321,150.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.45-	16,735.23-
	486400 CASH OVER ADJUSTMENT	15.00-	201.52-
	Major Account 480000 Total	1,367.45-	16,936.75-
	Fund 22528 Revenue Total	145,143.60-	1,338,087.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	757.11	8,784.13-
	521400 DATA PROCESSING EXPENSE	97.54	10,843.04
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,091.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		5,948.00
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	2,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	172.35	1,314.72
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		1,502.07
	533900 FOOD EXPENSE	7.50	57.44
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING	63.00	697.50
	549100 LAUNDRY SERVICES	418.00	4,461.86
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	11,838.29
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP	300.00	320.00
	Major Account 520000 Total	4,137.72	42,452.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.16
	573100 STATE-OWNED TRANSPORT	324.77	2,585.04
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	324.77	3,026.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	4,462.49	46,664.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65.21-	140.46-
	Major Account 460000 Total	65.21-	140.46-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	342,054.73-	2,027,301.30-
	471127 MEDICARE B/VETS	9,903.05	25,136.57-
	Major Account 470000 Total	332,151.68-	2,052,437.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148.00-	30,658.45-
	Major Account 480000 Total	3,148.00-	30,658.45-
	Fund 42542 Revenue Total	335,364.89-	2,083,236.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,241.72	207,223.77
	511300 OVERTIME PAYMENTS	70.14	2,911.50
	511500 SHIFT DIFFERENTIAL PYMT	18.38	1,655.83
	512100 VACATION LEAVE EXPENSE	3,477.32	27,066.23
	512200 SICK LEAVE EXPENSE	137.53	9,337.17
	512300 HOLIDAY LEAVE EXPENSE		11,687.55
	515100 RETIREMENT PLANS EXPENSE	1,418.63	19,460.26
	515200 FICA EXPENSE	1,324.39	18,257.37
	515400 LIFE & ACCIDENT INS EXP	4.80	54.72
	515500 HEALTH INSURANCE EXPENSE	5,035.24	63,332.38
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	26,728.15	362,323.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	1,207.76	31,792.62
	Fund 42542 Expenditures Total	27,935.91	394,116.40
	Subprogram Revenues	480,508.49-	3,422,312.58-
	Subprogram Expenditures	70,727.03	1,133,323.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		261.93-
	Major Account 510000 Total		262.38-
	Fund 10000 Expenditures Total		262.38-
	Subprogram Expenditures		262.38-
	Program Revenues	481,642.99-	3,428,061.67-
	Program Expenditures	620,810.76	6,972,418.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,683.02	304,164.59
	511200 TEMPORARY SALARIES-WAGE	27,394.97	217,716.29
	511300 OVERTIME PAYMENTS	12,448.37	112,514.34
	511500 SHIFT DIFFERENTIAL PYMT	3,731.25	33,320.06
	512100 VACATION LEAVE EXPENSE	6,880.33	21,178.66
	512200 SICK LEAVE EXPENSE	9,227.34	18,965.27
	512300 HOLIDAY LEAVE EXPENSE		14,788.82
	512500 FUNERAL LEAVE EXPENSE		370.84
	515100 RETIREMENT PLANS EXPENSE	4,522.52	34,705.29
	515200 FICA EXPENSE	6,900.62	53,327.28
	515400 LIFE & ACCIDENT INS EXP	14.40	122.32
	515500 HEALTH INSURANCE EXPENSE	8,785.00	79,610.60
	Major Account 510000 Total	113,587.82	890,784.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.29	28.52
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI		4,208.30
	531100 OFFICE SUPPLIES EXPENSE	153.26	1,458.19
	532100 NON-CAPITALIZED EQUIP PU		30,537.68
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	1,614.12	13,886.77
	533102 ATTENDS & DISPOSABLE ITEMS	4,055.14	37,836.18
	533901 NUTRITIONAL SUPPLEMENTS	418.09	5,301.10
	535100 MEDICAL SUPPLIES	407.05	5,024.28
	535101 MEDICAL SUPPLIES-OTHER	14,111.93	120,774.55
	Major Account 520000 Total	20,786.88	219,141.06
	Fund 10000 Expenditures Total	134,374.70	1,109,925.42
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,310.92	205,018.35
	511200 TEMPORARY SALARIES-WAGE	5,050.03	91,883.11
	511300 OVERTIME PAYMENTS	1,566.59	65,340.47
	511500 SHIFT DIFFERENTIAL PYMT	1,074.20	19,525.51
	512100 VACATION LEAVE EXPENSE	307.10	12,025.19
	512200 SICK LEAVE EXPENSE	834.28	7,071.82
	512300 HOLIDAY LEAVE EXPENSE		10,608.84
	512500 FUNERAL LEAVE EXPENSE		318.69
	515100 RETIREMENT PLANS EXPENSE	1,197.01	23,002.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,636.79	30,238.71
	515400 LIFE & ACCIDENT INS EXP	6.24	84.50
	515500 HEALTH INSURANCE EXPENSE	2,241.42	46,788.15
	Major Account 510000 Total	27,224.58	511,906.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		770.58
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP		320.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	7,660.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER		2,851.84
	542200 TEMP SERV - OUTSIDE	592.00	20,471.76
	547906 VERIFICATION		323.50
	Major Account 520000 Total	1,032.00	42,093.78
	Fund 22529 Expenditures Total	28,256.58	554,000.00
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,786.84	634,697.65
	511200 TEMPORARY SALARIES-WAGE	17,009.79	213,565.81
	511300 OVERTIME PAYMENTS	10,288.92	155,752.49
	511500 SHIFT DIFFERENTIAL PYMT	4,333.78	44,243.17
	512100 VACATION LEAVE EXPENSE	2,992.65	39,134.92
	512200 SICK LEAVE EXPENSE	863.78	25,574.47
	512300 HOLIDAY LEAVE EXPENSE		31,813.97
	512500 FUNERAL LEAVE EXPENSE		185.42
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE		2,463.84
	515100 RETIREMENT PLANS EXPENSE	6,293.03	66,553.80
	515200 FICA EXPENSE	7,498.79	83,442.28
	515400 LIFE & ACCIDENT INS EXP	24.48	222.44
	515500 HEALTH INSURANCE EXPENSE	16,416.82	149,737.11
	Major Account 510000 Total	134,508.88	1,447,529.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		385.29
	522100 DUES & SUBSCRIPTION EXP	12.00	666.00
	522101 STAFF LICENSE FEES		18.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	1,440.00
	526100 REP & MAINT-REAL PROPERT		1,381.23
	527300 REP & MAINT-MEDICAL EQUI		747.75
	531100 OFFICE SUPPLIES EXPENSE		218.63
	532200 PERSONAL COMPUTING EQUIPMENT		201.73
	533100 HOUSEHOLD & INSTIT EXP		2,546.86
	533102 ATTENDS & DISPOSABLE ITEMS		4,151.69
	533901 NUTRITIONAL SUPPLEMENTS		615.62
	535100 MEDICAL SUPPLIES		379.35
	535101 MEDICAL SUPPLIES-OTHER	262.80	17,802.33
	542200 TEMP SERV - OUTSIDE	242.00	130,804.84
	Major Account 520000 Total	<u>612.80</u>	<u>161,359.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.48
	Major Account 570000 Total		<u>392.48</u>
	Fund 42543 Expenditures Total	<u>135,121.68</u>	<u>1,609,281.69</u>
	Subprogram Expenditures	<u>297,752.96</u>	<u>3,273,207.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,091.51
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS		10,445.95
	511500 SHIFT DIFFERENTIAL PYMT		1,882.38
	512100 VACATION LEAVE EXPENSE		1,580.23
	512200 SICK LEAVE EXPENSE		876.39
	512300 HOLIDAY LEAVE EXPENSE		1,140.52
	515100 RETIREMENT PLANS EXPENSE		2,975.28
	515200 FICA EXPENSE		3,019.19
	515400 LIFE & ACCIDENT INS EXP		8.02
	515500 HEALTH INSURANCE EXPENSE		5,776.12
	Major Account 510000 Total		53,936.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.65	634.19
	532100 NON-CAPITALIZED EQUIPMENT		413.93
	533100 HOUSEHOLD & INSTIT EXP	257.04	2,100.64
	533102 ATTENDS & DISPOSABLE ITEMS	69.27	983.50
	533900 FOOD EXPENSE		209.50
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES	28.57	428.71
	535101 MEDICAL SUPPLIES-OTHER	1,469.03	9,399.20
	Major Account 520000 Total	1,886.56	14,312.54
	Fund 10000 Expenditures Total	1,886.56	68,248.61
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,276.26	33,841.23
	511300 OVERTIME PAYMENTS	1,161.35	9,335.35
	511500 SHIFT DIFFERENTIAL PYMT	376.09	1,864.10
	512100 VACATION LEAVE EXPENSE		843.57
	512200 SICK LEAVE EXPENSE		1,244.86
	512300 HOLIDAY LEAVE EXPENSE		1,612.14
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	510.20	3,662.53
	515200 FICA EXPENSE	489.06	3,610.12
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	873.56	4,804.58
	Major Account 510000 Total	8,689.40	61,007.02
	520000 Operating Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.86
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	542200 TEMP SERV - OUTSIDE		1,230.25
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total		3,054.11
	Fund 22529 Expenditures Total	8,689.40	64,061.13
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,404.51	68,618.50
	511300 OVERTIME PAYMENTS	264.19	3,562.87
	511500 SHIFT DIFFERENTIAL PYMT	175.13	2,145.61
	511800 COMPENSATORY TIME PAID		489.45
	512100 VACATION LEAVE EXPENSE		2,651.01
	512200 SICK LEAVE EXPENSE	92.71	5,505.46
	512300 HOLIDAY LEAVE EXPENSE		3,648.24
	512500 FUNERAL LEAVE EXPENSE		2,467.40
	515100 RETIREMENT PLANS EXPENSE	519.40	6,670.88
	515200 FICA EXPENSE	492.92	6,471.35
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	523.84	3,928.80
	Major Account 510000 Total	8,474.62	106,176.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.43
	522100 DUES & SUBSCRIPTION EXP		38.00
	527600 REP & MAINT-HOUSE/INST E		414.55
	531100 OFFICE SUPPLIES EXPENSE		43.03
	533100 HOUSEHOLD & INSTIT EXP		346.14
	533102 ATTENDS & DISPOSABLE ITEMS		152.00
	533900 FOOD EXPENSE		49.60
	535100 MEDICAL SUPPLIES		83.34
	535101 MEDICAL SUPPLIES-OTHER		835.13
	542200 TEMP SERV - OUTSIDE		8,706.50
	Major Account 520000 Total		10,796.72
	Fund 42543 Expenditures Total	8,474.62	116,973.09
	Subprogram Expenditures	19,050.58	249,282.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	100.85	100.85
	545000 LABORATORY SERVICES	220.42	2,512.71
	Major Account 520000 Total	<u>321.27</u>	<u>2,613.56</u>
	Fund 10000 Expenditures Total	321.27	2,613.56
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	89.47	1,420.39
	Major Account 520000 Total	<u>89.47</u>	<u>5,492.64</u>
	Fund 22529 Expenditures Total	89.47	5,492.64
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		12,688.69
	Major Account 520000 Total		<u>12,688.69</u>
	Fund 42543 Expenditures Total		<u>12,688.69</u>
	Subprogram Expenditures	<u>410.74</u>	<u>20,794.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		108.40
	531100 OFFICE SUPPLIES EXPENSE		25.84
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		23.43
	535101 MEDICAL SUPPLIES-OTHER	339.28	1,339.46
	552102 MEMBERS WAGES	2.19	32.04
	Major Account 520000 Total	341.47	1,579.16
	Fund 10000 Expenditures Total	341.47	1,579.16
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.99	44,259.97
	511300 OVERTIME PAYMENTS	420.03	6,541.50
	511500 SHIFT DIFFERENTIAL PYMT	38.50	518.42
	512100 VACATION LEAVE EXPENSE		4,805.35
	512200 SICK LEAVE EXPENSE	123.68	2,733.52
	512300 HOLIDAY LEAVE EXPENSE		2,109.48
	515100 RETIREMENT PLANS EXPENSE	414.86	4,565.28
	515200 FICA EXPENSE	402.28	4,465.99
	515400 LIFE & ACCIDENT INS EXP	1.80	17.16
	515500 HEALTH INSURANCE EXPENSE	812.63	7,188.73
	Major Account 510000 Total	7,171.77	77,205.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		345.76
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS		340.00
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	2,659.37	27,283.26
	Major Account 520000 Total	2,659.37	29,862.78
	Fund 22529 Expenditures Total	9,831.14	107,068.18
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.00	47,253.78
	511300 OVERTIME PAYMENTS	567.05	7,802.92
	511500 SHIFT DIFFERENTIAL PYMT	36.75	762.87
	512100 VACATION LEAVE EXPENSE		646.31
	512200 SICK LEAVE EXPENSE	8.69	851.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,781.30
	515100 RETIREMENT PLANS EXPENSE	480.60	4,500.25
	515200 FICA EXPENSE	465.69	4,391.74
	515400 LIFE & ACCIDENT INS EXP	3.00	21.72
	515500 HEALTH INSURANCE EXPENSE	934.49	7,704.58
	Major Account 510000 Total	8,302.27	76,717.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.65
	531100 OFFICE SUPPLIES EXPENSE		8.23
	533100 HOUSEHOLD & INSTIT EXP		74.00
	Major Account 520000 Total		254.88
	Fund 42543 Expenditures Total	8,302.27	76,972.25
	Subprogram Expenditures	18,474.88	185,619.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.33	112,745.37
	511300 OVERTIME PAYMENTS	1,340.79	31,484.26
	511500 SHIFT DIFFERENTIAL PYMT	223.26	3,065.66
	512100 VACATION LEAVE EXPENSE	59.41	7,324.16
	512200 SICK LEAVE EXPENSE	13.38	2,994.44
	512300 HOLIDAY LEAVE EXPENSE		5,516.30
	515100 RETIREMENT PLANS EXPENSE	898.57	12,215.12
	515200 FICA EXPENSE	846.37	11,678.74
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,292.78	29,261.24
	Major Account 510000 Total	16,042.69	216,342.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,209.29	2,245.49
	531100 OFFICE SUPPLIES EXPENSE	116.49	2,000.85
	532100 NON-CAPITALIZED EQUIPMENT		2,160.77
	533100 HOUSEHOLD & INSTIT EXP	1,410.42	14,432.23
	533900 FOOD EXPENSE	33,235.55	337,710.16
	533901 NUTRITIONAL SUPPLEMENTS	1,713.44	23,546.20
	Major Account 520000 Total	37,685.19	382,095.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	58.50	163.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,601.10
	Major Account 580000 Total		4,601.10
	Fund 10000 Expenditures Total	53,786.38	603,203.14
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,850.97	78,481.78
	511300 OVERTIME PAYMENTS	202.14	10,617.97
	511500 SHIFT DIFFERENTIAL PYMT	166.25	2,336.85
	512100 VACATION LEAVE EXPENSE	3,817.21	12,749.62
	512200 SICK LEAVE EXPENSE	98.74	10,966.48
	512300 HOLIDAY LEAVE EXPENSE		3,922.94
	512500 FUNERAL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	833.82	8,927.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	784.44	8,405.30
	515400 LIFE & ACCIDENT INS EXP	2.88	32.64
	515500 HEALTH INSURANCE EXPENSE	2,529.68	27,166.68
	Major Account 510000 Total	15,286.13	163,749.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,783.76
	533900 FOOD EXPENSE	518.95-	1,976.77
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	518.95-	23,413.85
	Fund 22529 Expenditures Total	14,767.18	187,163.09
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,797.53	226,078.29
	511300 OVERTIME PAYMENTS	1,762.09	38,698.61
	511500 SHIFT DIFFERENTIAL PYMT	580.01	6,490.22
	512100 VACATION LEAVE EXPENSE	1,430.64	11,160.37
	512200 SICK LEAVE EXPENSE	275.23	3,729.98
	512300 HOLIDAY LEAVE EXPENSE		12,121.82
	512500 FUNERAL LEAVE EXPENSE	487.55	487.55
	515100 RETIREMENT PLANS EXPENSE	2,144.71	21,769.22
	515200 FICA EXPENSE	2,084.02	21,566.64
	515400 LIFE & ACCIDENT INS EXP	10.56	91.20
	515500 HEALTH INSURANCE EXPENSE	5,888.22	47,048.48
	Major Account 510000 Total	39,460.56	389,242.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	527600 REP & MAINT-HOUSE/INST E		15,133.28
	531100 OFFICE SUPPLIES EXPENSE		80.71
	533100 HOUSEHOLD & INSTIT EXP	457.62	5,533.29
	Major Account 520000 Total	457.62	20,842.28
	Fund 42543 Expenditures Total	39,918.18	410,084.66
	Subprogram Expenditures	108,471.74	1,200,450.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.96	24.96
	533100 HOUSEHOLD & INSTIT EXP		1,719.12
	549100 LAUNDRY SERVICES	7,629.36	25,751.38
	Major Account 520000 Total	7,654.32	27,495.46
	Fund 10000 Expenditures Total	7,654.32	27,495.46
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		196.01
	549100 LAUNDRY SERVICES		51,425.40
	Major Account 520000 Total		51,621.41
	Fund 22529 Expenditures Total		51,621.41
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,834.52
	Major Account 520000 Total		8,834.52
	Fund 42543 Expenditures Total		8,834.52
	Subprogram Expenditures	7,654.32	87,951.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,980.48	33,991.64
511300 OVERTIME PAYMENTS			154.72
511400 ON CALL PAY			1,382.25
512100 VACATION LEAVE EXPENSE		405.38	5,955.66
512200 SICK LEAVE EXPENSE			10,018.90
512300 HOLIDAY LEAVE EXPENSE			1,922.55
515100 RETIREMENT PLANS EXPENSE		178.65	4,000.54
515200 FICA EXPENSE		170.09	3,928.67
515400 LIFE & ACCIDENT INS EXP		.96	10.99
515500 HEALTH INSURANCE EXPENSE		523.84	4,950.29
Major Account 510000 Total		3,259.40	66,316.21
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		28,051.49	280,514.90
526100 REP & MAINT-REAL PROPERT		455.12	455.12
527500 REP & MAINT-COMM EQUIP			72.93
527600 REP & MAINT-HOUSE/INST E			600.00
531100 OFFICE SUPPLIES EXPENSE			1.32
532100 NON-CAPITALIZED EQUIPMENT		88.80	518.49
533100 HOUSEHOLD & INSTIT EXP			1.63
552102 MEMBERS WAGES			516.26
Major Account 520000 Total		28,595.41	282,680.65
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		31,854.81	348,996.86
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,473.75	22,459.78
511300 OVERTIME PAYMENTS			11.90
511400 ON CALL PAY			759.02
512100 VACATION LEAVE EXPENSE		309.14	1,500.51
512200 SICK LEAVE EXPENSE		445.14	1,744.82
512300 HOLIDAY LEAVE EXPENSE			1,237.80
512500 FUNERAL LEAVE EXPENSE		247.56	247.56
515100 RETIREMENT PLANS EXPENSE		185.36	2,093.70
515200 FICA EXPENSE		142.54	1,670.67
515400 LIFE & ACCIDENT INS EXP		.96	9.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	Major Account 510000 Total	4,664.07	50,331.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,251.78
	527600 REP & MAINT-HOUSE/INST E		385.65
	547906 VALIDATIONS		19.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	542,735.40
	555100 DATA PROC SOFTW LIC FEE		1,695.00
	Major Account 520000 Total	54,273.54	547,086.83
	Fund 22529 Expenditures Total	58,937.61	597,418.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.90	93,964.42
	511300 OVERTIME PAYMENTS	12.28	1,271.88
	511400 ON CALL PAY	403.55	4,126.94
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,491.15
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	912.29	6,867.65
	512200 SICK LEAVE EXPENSE	198.24	4,808.74
	512300 HOLIDAY LEAVE EXPENSE		5,160.33
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	603.69	8,826.65
	515200 FICA EXPENSE	593.54	8,733.16
	515400 LIFE & ACCIDENT INS EXP	2.88	37.97
	515500 HEALTH INSURANCE EXPENSE	960.62	11,465.83
	Major Account 510000 Total	10,222.99	146,942.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		863.25
	542100 SOS TEMP SERV - PERSONNEL		234.21
	Major Account 520000 Total		1,097.46
	Fund 42543 Expenditures Total	10,222.99	148,039.86
	Subprogram Expenditures	101,015.41	1,094,455.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,350.68	57,952.29
	511200 TEMPORARY SALARIES-WAGE		561.87
	511300 OVERTIME PAYMENTS	179.28	1,534.96
	511500 SHIFT DIFFERENTIAL PYMT	86.25	215.63
	512100 VACATION LEAVE EXPENSE	127.36	5,029.56
	512200 SICK LEAVE EXPENSE	235.70	1,777.89
	512300 HOLIDAY LEAVE EXPENSE		2,923.94
	515100 RETIREMENT PLANS EXPENSE	695.65	5,221.93
	515200 FICA EXPENSE	627.70	5,096.89
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	2,009.04	5,940.06
	Major Account 510000 Total	<u>12,316.46</u>	<u>86,277.10</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		174.37
	531100 OFFICE SUPPLIES EXPENSE		14.64
	532100 NON-CAPITALIZED EQUIPMENT		1,276.15
	533100 HOUSEHOLD & INSTITUTE EXP	2,100.83	26,844.85
	Major Account 520000 Total	<u>2,100.83</u>	<u>28,310.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,832.88
	Major Account 580000 Total		<u>11,832.88</u>
	Fund 10000 Expenditures Total	14,417.29	126,419.99
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.36	46,633.66
	511300 OVERTIME PAYMENTS	321.08	4,264.52
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512100 VACATION LEAVE EXPENSE		3,248.99
	512200 SICK LEAVE EXPENSE	29.25	842.59
	512300 HOLIDAY LEAVE EXPENSE		2,337.20
	512500 FUNERAL LEAVE EXPENSE		425.50
	515100 RETIREMENT PLANS EXPENSE	279.73	4,326.84
	515200 FICA EXPENSE	233.09	3,849.15
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	2,178.80	21,788.00
	Major Account 510000 Total	<u>6,429.23</u>	<u>87,773.33</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTE EXP		15,010.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATION		117.00
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	Major Account 520000 Total		<u>15,615.82</u>
	Fund 22529 Expenditures Total	<u>6,429.23</u>	<u>103,389.15</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.99	71,658.78
	511200 TEMPORARY SALARIES-WAGE	45.56	1,966.64
	511300 OVERTIME PAYMENTS	63.60	5,919.09
	511500 SHIFT DIFFERENTIAL PYMT		7.35
	512100 VACATION LEAVE EXPENSE		3,752.69
	512200 SICK LEAVE EXPENSE	197.47	3,741.87
	512300 HOLIDAY LEAVE EXPENSE		3,705.20
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	584.30	6,686.96
	515200 FICA EXPENSE	548.05	6,533.95
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,034.48	17,437.52
	Major Account 510000 Total	<u>11,019.29</u>	<u>121,968.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.70
	533100 HOUSEHOLD & INSTIT EXP	471.84	880.70
	549500 HAZARDOUS WASTE DISPOSAL		315.00
	Major Account 520000 Total	<u>471.84</u>	<u>1,196.40</u>
	Fund 42543 Expenditures Total	<u>10,547.45</u>	<u>123,164.94</u>
	Subprogram Expenditures	<u>31,393.97</u>	<u>352,974.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.93	16,767.54
	533100 HOUSEHOLD & INSTIT EXP	13,155.10	147,547.15
	533102 ATTENDS & DISPOSABLE ITEMS	2,091.53	10,983.54
	533901 NUTRITIONAL SUPPLEMENTS	2,128.71	643.83-
	535100 MEDICAL SUPPLIES	553.76	1,810.04
	535101 MEDICAL SUPPLIES-OTHER	10,606.65-	106,326.42-
	Fund 10000 Expenditures Total	<u>7,867.38</u>	<u>70,138.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,742.95-	114,186.88-
	Major Account 800000 Total	<u>26,742.95-</u>	<u>114,186.88-</u>
	Fund 10000 Expenditures Total	<u>26,742.95-</u>	<u>114,186.88-</u>
	Subprogram Expenditures	<u><u>7,867.38</u></u>	<u><u>70,138.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.73	48,734.58
	511300 OVERTIME PAYMENTS	13.09	580.18
	512100 VACATION LEAVE EXPENSE	139.67	4,043.16
	512200 SICK LEAVE EXPENSE		451.19
	512300 HOLIDAY LEAVE EXPENSE		2,581.70
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	387.61	4,274.77
	515200 FICA EXPENSE	355.64	3,963.72
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,583.00	15,830.00
	Major Account 510000 Total	7,504.66	81,176.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.00
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.85
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		333.66
	533900 FOOD EXPENSE		132.20
	534600 ED & RECREATIONAL SUP EX		1,971.05
	538100 VEHICLE & EQUIP SUP EXP	336.31	7,420.08
	Major Account 520000 Total	1,539.07	11,319.59
	Fund 10000 Expenditures Total	9,043.73	92,496.44
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.50	11,121.54
	511500 SHIFT DIFFERENTIAL PYMT	3.15	14.25
	512100 VACATION LEAVE EXPENSE	72.06	872.08
	512200 SICK LEAVE EXPENSE	54.05	342.29
	512300 HOLIDAY LEAVE EXPENSE		576.50
	515100 RETIREMENT PLANS EXPENSE	89.53	967.95
	515200 FICA EXPENSE	36.28	436.88
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	515500 HEALTH INSURANCE EXPENSE	879.10	8,791.00
	Major Account 510000 Total	2,201.15	23,127.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.61
	521500 PUBLICATION & PRINT EXP		84.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20.00	822.87
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	439.50	6,213.62
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	14,700.00
	Major Account 520000 Total	1,929.50	22,241.16
	Fund 22529 Expenditures Total	4,130.65	45,368.45
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.66	77,259.10
	511300 OVERTIME PAYMENTS		1,437.31
	511500 SHIFT DIFFERENTIAL PYMT	25.95	539.73
	512100 VACATION LEAVE EXPENSE		12,917.79
	512200 SICK LEAVE EXPENSE	613.28	14,150.79
	512300 HOLIDAY LEAVE EXPENSE		3,953.27
	515100 RETIREMENT PLANS EXPENSE	343.54	8,256.01
	515200 FICA EXPENSE	270.72	7,344.96
	515400 LIFE & ACCIDENT INS EXP	1.44	25.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	29,545.84
	Major Account 510000 Total	7,063.21	155,430.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521500 PUBLICATION & PRINT EXP	24.23	144.23
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		39.34
	533900 FOOD EXPENSE		182.45
	534600 ED & RECREATIONAL SUP EX		846.97
	547906 VERIFICATIONS		32.00
	552102 MEMBERS WAGES	39.38	555.67
	Major Account 520000 Total	63.61	2,101.16
	Fund 42543 Expenditures Total	7,126.82	157,531.88
	Subprogram Expenditures	20,301.20	295,396.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,110.49	70,452.41
	511300 OVERTIME PAYMENTS	148.53	2,549.52
	512100 VACATION LEAVE EXPENSE	674.58	5,213.40
	512200 SICK LEAVE EXPENSE	233.14	3,369.77
	512300 HOLIDAY LEAVE EXPENSE		3,555.29
	515100 RETIREMENT PLANS EXPENSE	761.31	6,375.42
	515200 FICA EXPENSE	683.39	5,722.88
	515400 LIFE & ACCIDENT INS EXP	2.88	23.76
	515500 HEALTH INSURANCE EXPENSE	4,164.48	34,373.49
	Major Account 510000 Total	15,778.80	131,635.94
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	52.40	630.54
	532100 NON-CAPITALIZED EQUIP PU		670.89
	533100 HOUSEHOLD & INSTIT EXP	54.38	710.81
	534600 ED & RECREATIONAL SUP EX		4,426.72
	535101 MEDICAL SUPPLIES-OTHER	53.70	9,859.16
	Major Account 520000 Total	160.48	16,546.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.00
	Major Account 570000 Total		25.00
	Fund 10000 Expenditures Total	15,939.28	148,207.06
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,196.68	133,126.09
	511300 OVERTIME PAYMENTS	22.31	10,759.07
	511500 SHIFT DIFFERENTIAL PYMT	103.91	2,950.13
	512100 VACATION LEAVE EXPENSE	5,941.37	10,985.18
	512200 SICK LEAVE EXPENSE	4,909.25	10,000.07
	512300 HOLIDAY LEAVE EXPENSE		6,369.58
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	1,360.82	13,153.91
	515200 FICA EXPENSE	1,376.93	12,689.50
	515400 LIFE & ACCIDENT INS EXP	.96	26.64
	515500 HEALTH INSURANCE EXPENSE	523.84	25,104.81
	Major Account 510000 Total	21,436.07	226,641.88
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.28
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05
	527300 REP & MAINT-MEDICAL EQUI	711.92	6,850.91
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION		709.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	711.92	34,210.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.62
	Major Account 570000 Total		769.62
	Fund 22529 Expenditures Total	22,147.99	261,621.86
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.69	154,397.19
	511300 OVERTIME PAYMENTS	1,944.74	23,756.89
	511500 SHIFT DIFFERENTIAL PYMT	562.44	5,595.20
	512100 VACATION LEAVE EXPENSE	492.13	9,692.72
	512200 SICK LEAVE EXPENSE	26.82	8,999.91
	512300 HOLIDAY LEAVE EXPENSE		7,245.73
	515100 RETIREMENT PLANS EXPENSE	1,732.62	15,701.36
	515200 FICA EXPENSE	1,626.68	14,659.38
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	3,446.60	33,593.92
	Major Account 510000 Total	29,950.48	273,690.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		523.12
	521500 PUBLICATION & PRINT EXP		821.70
	522100 DUES & SUBSCRIPTION EXP		89.00
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		2,442.00
	531100 OFFICE SUPPLIES EXPENSE		635.22
	533100 HOUSEHOLD & INSTIT EXP		15.26
	534600 ED & RECREATIONAL SUP EX		825.00
	535100 MEDICAL SUPPLIES		1.01



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	520000 Operating Expenses		
	Major Account 520000 Total	<u>                    </u>	<u>5,844.31</u>
	Fund 42543 Expenditures Total	<u>29,950.48</u>	<u>279,534.61</u>
	Subprogram Expenditures	<u>68,037.75</u>	<u>689,363.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		909.00	1,844.00
527900 PERSONAL COMPUT EQUIP R & M			778.42
532100 NON-CAPITALIZED EQUIP PU		422.00	2,422.00
535100 MEDICAL SUPPLIES			3,803.00
Major Account 520000 Total		1,331.00	8,847.42
570000 Travel Expenses			
571100 BOARD & LODGING			195.29
Major Account 570000 Total			195.29
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,020.46
Major Account 580000 Total			3,020.46
Fund 10000 Expenditures Total		1,331.00	12,063.17
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,067.36	54,659.16
512100 VACATION LEAVE EXPENSE			629.05
512200 SICK LEAVE EXPENSE			198.35
512300 HOLIDAY LEAVE EXPENSE			3,173.59
515100 RETIREMENT PLANS EXPENSE		678.98	4,392.57
515200 FICA EXPENSE		645.86	4,248.52
515400 LIFE & ACCIDENT INS EXP		.96	4.80
515500 HEALTH INSURANCE EXPENSE		1,059.16	5,295.80
Major Account 510000 Total		11,452.32	72,601.84
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			625.00
535100 MEDICAL SUPPLIES			309,803.96
544500 PHARMACY SERVICES			14,350.00
Major Account 520000 Total			324,778.96
570000 Travel Expenses			
571100 BOARD & LODGING			59.00
574600 CONTRACTUAL SERV - TRAVEL EXP			94.64
Major Account 570000 Total			153.64
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES			8,343.75
Major Account 580000 Total			8,343.75
Fund 42543 Expenditures Total		11,452.32	405,878.19
Subprogram Expenditures		12,783.32	417,941.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,653.50	167,957.56
	511300 OVERTIME PAYMENTS	218.10	5,147.65
	511400 ON CALL PAY	634.85	6,454.18
	511500 SHIFT DIFFERENTIAL PYMT	14.25	373.50
	512100 VACATION LEAVE EXPENSE	287.14	7,103.24
	512200 SICK LEAVE EXPENSE	147.21	2,270.70
	512300 HOLIDAY LEAVE EXPENSE		8,238.04
	515100 RETIREMENT PLANS EXPENSE	1,269.60	14,792.08
	515200 FICA EXPENSE	1,211.14	12,415.19
	515400 LIFE & ACCIDENT INS EXP	2.88	32.64
	515500 HEALTH INSURANCE EXPENSE	2,446.08	26,907.36
	Major Account 510000 Total	21,884.75	251,692.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		852.00
	531100 OFFICE SUPPLIES EXPENSE		401.83
	533100 HOUSEHOLD & INSTIT EXP	18.13	28.95
	534600 ED & RECREATIONAL SUP EX		450.61
	535101 MEDICAL SUPPLIES-OTHER	44.06	225.17
	544800 AMBULANCE SERVICES	131.45	381.45
	544900 DENTAL SERVICES	1,800.00	14,600.00
	Major Account 520000 Total	1,993.64	16,940.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	23,878.39	268,723.15
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,463.81
	522100 DUES & SUBSCRIPTION EXP		599.00
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total		12,088.30
	Fund 22529 Expenditures Total		12,088.30
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.24	35,116.28
	512100 VACATION LEAVE EXPENSE		4,712.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,012.94
	512300 HOLIDAY LEAVE EXPENSE		2,005.10
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	3,298.35
	515200 FICA EXPENSE	306.79	3,369.60
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	4,618.29	50,724.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		565.59
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		77.14
	533100 HOUSEHOLD & INSTIT EXP		9.29
	544800 AMBULANCE SERVICES		382.16
	547906 VERIFICATION		32.00
	Major Account 520000 Total		1,186.18
	Fund 42543 Expenditures Total	4,618.29	51,910.57
	Subprogram Expenditures	28,496.68	332,722.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.11	33,708.90
	511300 OVERTIME PAYMENTS	61.67	660.80
	512100 VACATION LEAVE EXPENSE		2,649.38
	512200 SICK LEAVE EXPENSE	70.49	3,056.16
	512300 HOLIDAY LEAVE EXPENSE		1,879.80
	515100 RETIREMENT PLANS EXPENSE	286.14	3,141.58
	515200 FICA EXPENSE	281.38	3,100.09
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	4,826.53	52,574.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		60.27
	533100 HOUSEHOLD & INSTIT EXP		1.36
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total	150.00	3,511.63
	Fund 10000 Expenditures Total	4,976.53	56,085.74
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.55	27,013.51
	511300 OVERTIME PAYMENTS	90.75	460.02
	512100 VACATION LEAVE EXPENSE	297.90	3,486.37
	512200 SICK LEAVE EXPENSE	46.55	730.80
	512300 HOLIDAY LEAVE EXPENSE		1,489.50
	515100 RETIREMENT PLANS EXPENSE	229.87	2,484.55
	515200 FICA EXPENSE	197.75	2,167.54
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	5,048.87	53,347.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	5,048.87	53,472.29
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.62	45,348.38
	512100 VACATION LEAVE EXPENSE	235.66	3,121.12
	512200 SICK LEAVE EXPENSE		942.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,356.60
	515100 RETIREMENT PLANS EXPENSE	352.94	3,876.54
	515200 FICA EXPENSE	320.31	3,667.82
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,264.12
	Major Account 510000 Total	6,938.03	69,586.82
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS		23.00
	Major Account 520000 Total		3,540.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	6,938.03	73,216.54
	Subprogram Expenditures	16,963.43	182,774.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		945.08-
	Major Account 490000 Total		945.08-
	Fund 10000 Revenue Total		945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.52	21,439.62
	511300 OVERTIME PAYMENTS	18.82	119.21
	512100 VACATION LEAVE EXPENSE	66.93	1,685.80
	512200 SICK LEAVE EXPENSE	246.81	4,941.83
	512300 HOLIDAY LEAVE EXPENSE		1,338.60
	515100 RETIREMENT PLANS EXPENSE	201.88	2,210.75
	515200 FICA EXPENSE	169.01	1,886.33
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516500 WORKERS COMP PREMIUMS	25,825.00	103,300.00
	Major Account 510000 Total	30,050.39	148,506.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521400 DATA PROCESSING EXPENSE	122.17	122.17
	521500 PUBLICATION & PRINT EXP		19,755.07
	521800 CASH SHORT ADJUSTMENT	154.11	154.11
	522100 DUES & SUBSCRIPTION EXP		6,669.00
	522600 JOB APPLICANT EXPENSE		379.63
	522601 PRE-EMPLOYMENT PHYSICALS		7,052.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP		147.05
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE	348.35	1,471.39
	532100 NON-CAPITALIZED EQUIP PU		4,190.83
	532200 PERSONAL COMPUTING EQUIPMENT		2,432.63
	532290 RADIO EQUIP	1,630.41	1,630.41
	533100 HOUSEHOLD & INSTIT EXP	39.51	470.68
	533900 FOOD EXPENSE		62.95
	534600 ED & RECREATIONAL SUP EX		468.35
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS	5,380.50	5,380.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	7,685.05	89,003.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT		4,781.40
	Major Account 580000 Total		14,924.16
	Fund 10000 Expenditures Total	37,735.44	252,434.48
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,334.31-	14,153.66-
	471120 MTNCE-INSURANCE	59.50-	730.38-
	471147 MAINTENANCE OF RESIDENCE	230,171.82-	2,428,946.38-
	474100 GENERAL BUSINESS FEES	1.67-	14.70-
	Major Account 470000 Total	231,567.30-	2,443,845.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.17-	14,228.95-
	Major Account 480000 Total	1,564.17-	14,228.95-
	Fund 22529 Revenue Total	233,131.47-	2,458,074.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,283.21	110,755.31
	511300 OVERTIME PAYMENTS	6.21	12.42
	512100 VACATION LEAVE EXPENSE	875.63	11,372.57
	512200 SICK LEAVE EXPENSE		8,745.13
	512300 HOLIDAY LEAVE EXPENSE		6,247.06
	515100 RETIREMENT PLANS EXPENSE	836.05	10,268.55
	515200 FICA EXPENSE	837.40	10,126.17
	515400 LIFE & ACCIDENT INS EXP	1.92	24.96
	515500 HEALTH INSURANCE EXPENSE	436.78	12,259.98
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	13,277.20	171,451.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,277.67
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		682.27



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.50	5.00
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	522601 PRE-EMPLOYMENT PHYSICALS		120.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	1,671.00	8,196.49
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	7,566.04
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	547906 VERIFICATIONS	334.50	4,958.90
	548700 REFUSE/RECYCLING		791.00
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	3,899.51	46,195.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.30
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		3,759.00
	Fund 22529 Expenditures Total	17,176.71	221,405.41
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4.41-
	Major Account 460000 Total		4.41-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	424,336.65-	3,933,293.95-
	471127 MEDICARE B/OUT PATIENT	1,144.06-	2,459.91-
	Major Account 470000 Total	425,480.71-	3,935,753.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.16-	53,325.75-
	Major Account 480000 Total	5,117.16-	53,325.75-
	Fund 42543 Revenue Total	430,597.87-	3,989,084.02-
	Expenditures		
	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.27	81,860.02
	511300 OVERTIME PAYMENTS	49.29	109.19
	512100 VACATION LEAVE EXPENSE	107.14	3,337.38
	512200 SICK LEAVE EXPENSE	273.90	2,679.30
	512300 HOLIDAY LEAVE EXPENSE		4,191.20
	515100 RETIREMENT PLANS EXPENSE	631.34	6,901.96
	515200 FICA EXPENSE	580.80	6,409.51
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	873.56	8,735.60
	Major Account 510000 Total	10,520.18	114,252.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA		2,858.58
	521300 FREIGHT EXPENSE		54.88
	521400 DATA PROCESSING EXPENSE		2,397.41
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		2,949.00
	522101 STAFF LICENSE FEES		191.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE		519.06
	523000 VOLUNTEER EXPENSES	26.20	58.03
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP	270.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		34.79
	532200 PERSONAL COMPUTING EQUIPMENT		134.24
	533100 HOUSEHOLD & INSTIT EXP		78.97
	533900 FOOD EXPENSE		97.70
	541600 GROSS PROCEEDS LEGAL EXP		1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	548700 REFUSE/RECYCLING	55.75	504.00
	549200 JANITORIAL/SECURITY SRVS	5,389.00	97,758.50
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,892.70
	Major Account 520000 Total	5,740.95	219,418.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	573100 STATE-OWNED TRANSPORT	572.49	3,018.47
	574500 PERSONAL VEHICLE MILEAG		420.19
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	572.49	3,535.09
	Fund 42543 Expenditures Total	16,833.62	337,206.54
	Subprogram Revenues	<u>663,729.34</u>	<u>6,448,103.17</u>
	Subprogram Expenditures	<u>71,745.77</u>	<u>811,046.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	663,729.34	6,448,103.17
	Program Expenditures	810,420.13	9,264,762.08

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	185.19-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES		662.57-
	Major Account 480000 Total	14.68-	1,087.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenue Total	14.68-	7,263.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,405.50	2,405.50
	522300 WARDS OF THE STATE EXP		5,941.66
	533900 FOOD EXPENSE		1,376.49
	Major Account 520000 Total	2,405.50	9,723.65
	Fund 62510 Expenditures Total	2,405.50	9,723.65
	Subprogram Revenues	14.68-	7,263.90-
	Subprogram Expenditures	2,405.50	9,723.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	800.46-	7,745.77-
	Major Account 470000 Total	800.46-	7,745.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.34-	1,892.33-
	484100 OPERATING DONATIONS & CO		2,277.29-
	Major Account 480000 Total	167.34-	4,169.62-
	Fund 68250 Revenue Total	967.80-	11,915.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.97	68.60
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	1,687.86	7,845.94
	522300 WARDS OF THE STATE EXP	577.06	10,857.26
	527800 REP & MAINT-OTHER PROPER	220.00	997.26
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU	49.50	1,867.45
	533100 HOUSEHOLD & INSTIT EXP	96.97	1,269.40
	533900 FOOD EXPENSE	453.16	4,339.14
	534600 ED & RECREATIONAL SUP EX	1,170.54	10,718.35
	Major Account 520000 Total	4,321.06	39,665.75
	Fund 68250 Expenditures Total	4,321.06	39,665.75
	Subprogram Revenues	967.80-	11,915.39-
	Subprogram Expenditures	4,321.06	39,665.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.14-	10,798.38-
	484100 OPERATING DONATIONS & CO	196.64-	2,316.45-
	Major Account 480000 Total	1,284.78-	13,114.83-
	Fund 68200 Revenue Total	1,284.78-	13,114.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	524700 RENT EXP-OTHER REAL PROP	1,260.00	4,131.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP		350.08
	533900 FOOD EXPENSE		4,065.83
	534600 ED & RECREATIONAL SUP EX	115.19	10,039.38
	Major Account 520000 Total	2,577.94	20,638.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	2,577.94	20,540.27
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.86-
	Major Account 470000 Total	.03-	.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	510.00-	16,742.39-
	Major Account 480000 Total	510.00-	16,742.39-
	Fund 68221 Revenue Total	510.03-	16,743.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		284.00
	522100 DUES & SUBSCRIPTION EXP		79.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU		456.88
	533100 HOUSEHOLD & INSTIT EXP	64.65	1,505.10
	533900 FOOD EXPENSE	479.34	5,232.32
	534600 ED & RECREATIONAL SUP EX		173.93
	559100 OTHER OPERATING EXP		279.24
	Major Account 520000 Total	543.99	8,015.33
	Fund 68221 Expenditures Total	543.99	8,015.33
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,788.55-	17,510.30-
	Major Account 480000 Total	1,788.55-	17,510.30-
	Fund 68222 Revenue Total	1,788.55-	17,510.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		302.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	867.18	6,083.12
	534600 ED & RECREATIONAL SUP EX	1,620.55	8,397.83
	Major Account 520000 Total	2,487.73	16,525.16
	Fund 68222 Expenditures Total	2,487.73	16,525.16
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,521.64-	29,271.94-
	Major Account 480000 Total	1,521.64-	29,271.94-
	Fund 68223 Revenue Total	1,521.64-	29,271.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP		143.00
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		1,732.62
	533100 HOUSEHOLD & INSTIT EXP		24.44
	533900 FOOD EXPENSE		760.14
	534600 ED & RECREATIONAL SUP EX	788.19	6,867.84
	Major Account 520000 Total	903.19	23,808.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	903.19	25,437.44
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	779.00-	9,133.13-
	Major Account 470000 Total	779.00-	9,133.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.36-	714.73-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	68.36-	774.73-
	Fund 68230 Revenue Total	847.36-	9,907.86-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	533100 HOUSEHOLD & INSTIT EXP	36.89	471.08
	533900 FOOD EXPENSE	730.66	10,091.75
	534500 AGRICULTURAL SUPPLIES EX	32.70	181.13
	534600 ED & RECREATIONAL SUP EX	367.14	2,198.89
	Major Account 520000 Total	<u>2,370.15</u>	<u>14,145.61</u>
	Fund 68230 Expenditures Total	<u>2,370.15</u>	<u>14,145.61</u>
	Subprogram Revenues	<u>5,952.36</u>	<u>86,548.18</u>
	Subprogram Expenditures	<u>8,883.00</u>	<u>84,663.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.28-	8,143.66-
	484100 OPERATING DONATIONS & CO	1,880.43-	22,016.64-
	Major Account 480000 Total	<u>2,676.71-</u>	<u>30,160.30-</u>
	Fund 68220 Revenue Total	2,676.71-	30,160.30-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	479.77	1,142.97
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE	14.90	279.77
	534600 ED & RECREATIONAL SUP EX	719.20	20,332.44
	554150 CABLING SERVICES		876.97
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	<u>1,763.87</u>	<u>35,580.90</u>
580000 Capital Outlay			
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>1,763.87</u>	<u>42,507.69</u>
	Subprogram Revenues	<u>2,676.71-</u>	<u>30,160.30-</u>
	Subprogram Expenditures	<u>1,763.87</u>	<u>42,507.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.07-	21,647.64-
	472100 SALE OF SUP & MAT	5,039.74-	24,690.08-
	472101 SALES OF SUP--SNACK SHACK	47.87-	17,849.58-
	474100 GENERAL BUSINESS FEES	16.79-	682.21-
	Major Account 470000 Total	<u>6,700.47-</u>	<u>64,869.51-</u>
	Fund 68200 Revenue Total	6,700.47-	64,869.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,021.96	18,389.57
	Major Account 510000 Total	<u>2,021.96</u>	<u>18,389.57</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		372.42
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE		8,188.67
	Major Account 520000 Total		<u>8,918.42</u>
	Fund 68200 Expenditures Total	<u>2,021.96</u>	<u>27,307.99</u>
	Subprogram Revenues	<u>6,700.47-</u>	<u>64,869.51-</u>
	Subprogram Expenditures	<u>2,021.96</u>	<u>27,307.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.97-
	472100 SALE OF SUP & MAT	1,377.40-	17,565.21-
	474100 GENERAL BUSINESS FEES	1.94-	7.15-
	Major Account 470000 Total	1,379.34-	17,582.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	134.64-
	Major Account 480000 Total	10.71-	134.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenue Total	1,390.05-	11,542.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.45	28.45
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	1,663.82	16,460.93
	Major Account 520000 Total	1,692.27	16,526.86
	Fund 62520 Expenditures Total	1,692.27	16,526.86
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,041.21-	75,616.63-
	474100 GENERAL BUSINESS FEES	5.21-	52.81-
	Major Account 470000 Total	7,046.42-	75,669.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,610.46-
	486400 CASH OVER ADJUSTMENT	19.38	358.15
	Major Account 480000 Total	19.38	1,252.31-
	Fund 68220 Revenue Total	7,027.04-	76,921.75-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.33-	154.42-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		857.62
	523600 INTEREST EXPENSE		40.98
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	79.98
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP		211.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		20,914.39
	534901 SUPPLIES FOR RESALE	2,246.99	23,322.89
	Major Account 520000 Total	2,317.64	56,947.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	2,317.64	68,923.03
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,287.86-	24,429.78-
	Major Account 470000 Total	2,287.86-	26,875.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.95-	2,250.82-
	483300 EQUIPMENT LEASE OR RENTA	16.49-	165.98-
	Major Account 480000 Total	250.44-	2,416.80-
	Fund 68221 Revenue Total	2,538.30-	29,292.58-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		62.54
	531100 OFFICE SUPPLIES EXPENSE	17.32	95.08
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		650.64
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	1,258.69	17,526.27
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	1,276.01	21,021.10
	Fund 68221 Expenditures Total	1,276.01	21,021.10
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,091.62-	10,600.02-
	474100 GENERAL BUSINESS FEES	.08-	.55-
	Major Account 470000 Total	1,091.70-	10,600.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.23-	418.35-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	45.23-	419.10-
	Fund 68222 Revenue Total	1,136.93-	11,019.67-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	60.12	60.12
	534901 SUPPLIES FOR RESALE	738.78	9,479.05
	Major Account 520000 Total	798.90	9,539.17
	Fund 68222 Expenditures Total	798.90	9,539.17
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,825.03-	33,031.95-
	474100 GENERAL BUSINESS FEES	2.06-	19.26-
	Major Account 470000 Total	2,827.09-	33,051.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.55-	2,256.10-
	486400 CASH OVER ADJUSTMENT	.06-	261.94-
	Major Account 480000 Total	216.61-	2,518.04-
	Fund 68223 Revenue Total	3,043.70-	35,569.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.24	57.54
	522800 E-COMMERCE OPER EXP		342.22
	533100 HOUSEHOLD & INSTIT EXP		64.15
	533900 FOOD EXPENSE		48.63
	534901 SUPPLIES FOR RESALE	4,159.61	36,152.96
	Major Account 520000 Total	4,164.85	36,665.50
	Fund 68223 Expenditures Total	4,164.85	36,665.50
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,860.89-	25,038.70-
	Major Account 470000 Total	1,860.89-	25,038.70-
	Fund 68250 Revenue Total	1,860.89-	25,038.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	159.32	1,855.57
	533900 FOOD EXPENSE	1,282.20	15,365.15
	534901 SUPPLIES FOR RESALE	130.00-	666.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,311.52	16,574.67
	Fund 68250 Expenditures Total	1,311.52	16,574.67
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,549.53-	15,684.15-
	472101 MISCELLANEOUS		190.14-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,549.53-	15,874.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	630.08-
	Major Account 480000 Total	63.94-	630.08-
	Fund 68300 Revenue Total	1,613.47-	16,504.37-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	522300 WARDS OF THE STATE EXP		3.00-
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	2,515.80	14,241.75
	Major Account 520000 Total	3,738.55	15,867.26
	Fund 68300 Expenditures Total	3,738.55	15,867.26
	Subprogram Revenues	18,610.38-	205,888.77-
	Subprogram Expenditures	15,299.74	185,117.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	350.00-	1,680.00-
	Major Account 480000 Total	350.00-	1,680.00-
	Fund 68250 Revenue Total	350.00-	1,680.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	Major Account 520000 Total		750.00
	Fund 68250 Expenditures Total		750.00
	Subprogram Revenues	350.00-	1,680.00-
	Subprogram Expenditures		750.00



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	798.36-	45,061.44-
	472101 SALES OF SUP--SNACK SHACK	443.24-	443.24-
	474100 GENERAL BUSINESS FEES	8.35-	95.78-
	Major Account 470000 Total	<u>1,249.95-</u>	<u>45,600.46-</u>
	Fund 68200 Revenue Total	1,249.95-	45,600.46-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,016.60
	533100 HOUSEHOLD & INSTIT EXP		1,986.46
	533900 FOOD EXPENSE		3.34
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	849.51	28,296.70
	Major Account 520000 Total	<u>849.51</u>	<u>31,343.43</u>
	Fund 68200 Expenditures Total	849.51	31,343.43
	Subprogram Revenues	<u>1,249.95-</u>	<u>45,600.46-</u>
	Subprogram Expenditures	<u>849.51</u>	<u>31,343.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	653.50-	7,002.32-
	474100 GENERAL BUSINESS FEES	.98-	9.30-
	Major Account 470000 Total	<u>654.48-</u>	<u>7,011.62-</u>
	Fund 68220 Revenue Total	654.48-	7,011.62-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	532100 NON-CAPITALIZED EQUIP PU	119.98	1,181.43
	533100 HOUSEHOLD & INSTIT EXP		49.00
	534800 CONST & MAINT SUP EXP	256.00	1,469.59
	534901 SUPPLIES FOR RESALE		828.05
	Major Account 520000 Total	<u>375.98</u>	<u>3,583.07</u>
	Fund 68220 Expenditures Total	<u>375.98</u>	<u>3,583.07</u>
	Subprogram Revenues	<u>654.48-</u>	<u>7,011.62-</u>
	Subprogram Expenditures	<u>375.98</u>	<u>3,583.07</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.04-	23,248.78-
	Major Account 480000 Total	2,311.04-	23,248.78-
	Fund 62530 Revenue Total	2,311.04-	23,248.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.54-	106.66-
	Major Account 480000 Total	10.54-	106.66-
	Fund 68030 Revenue Total	10.54-	106.66-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.94-	566.27-
	Major Account 480000 Total	55.94-	566.27-
	Fund 68050 Revenue Total	55.94-	566.27-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	37.38-
	Major Account 480000 Total	3.69-	37.38-
	Fund 68100 Revenue Total	3.69-	37.38-
	Subprogram Revenues	2,381.21-	23,959.09-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.44-	3,922.06-
	Major Account 480000 Total	387.44-	3,922.06-
	Fund 68260 Revenue Total	387.44-	3,922.06-
	Subprogram Revenues	387.44-	3,922.06-
	Program Revenues	39,945.48-	488,819.28-
	Program Expenditures	35,920.62	424,662.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,712.56	2,034,324.12
	Major Account 590000 Total	182,712.56	2,034,324.12
	Fund 10000 Expenditures Total	182,712.56	2,034,324.12
	Subprogram Expenditures	182,712.56	2,034,324.12
	Program Expenditures	182,712.56	2,034,324.12

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,781.71	481,185.99
	Major Account 590000 Total	37,781.71	481,185.99
	Fund 10000 Expenditures Total	37,781.71	481,185.99
	Subprogram Expenditures	37,781.71	481,185.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,395.54	91,866.18
	Major Account 590000 Total	8,395.54	91,866.18
	Fund 10000 Expenditures Total	8,395.54	91,866.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,308.30	1,695,362.48
	Major Account 590000 Total	118,308.30	1,695,362.48
	Fund 40000 Expenditures Total	118,308.30	1,695,362.48
	Subprogram Expenditures	126,703.84	1,787,228.66

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,835.53	124,031.07
	Major Account 590000 Total	18,835.53	124,031.07
	Fund 10000 Expenditures Total	18,835.53	124,031.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	308,396.91	2,225,263.22
	Major Account 590000 Total	308,396.91	2,225,263.22
	Fund 40000 Expenditures Total	308,396.91	2,225,263.22
	Subprogram Expenditures	327,232.44	2,349,294.29



Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,987.93	60,479.17
	Major Account 590000 Total	6,987.93	60,479.17
	Fund 10000 Expenditures Total	6,987.93	60,479.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,613.24	1,098,398.41
	Major Account 590000 Total	118,613.24	1,098,398.41
	Fund 40000 Expenditures Total	118,613.24	1,098,398.41
	Subprogram Expenditures	125,601.17	1,158,877.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363.93	3,549.67
	Major Account 590000 Total	363.93	3,549.67
	Fund 10000 Expenditures Total	363.93	3,549.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,165.27	69,407.39
	Major Account 590000 Total	8,165.27	69,407.39
	Fund 40000 Expenditures Total	8,165.27	69,407.39
	Subprogram Expenditures	8,529.20	72,957.06

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,204.83	125,764.51
	Major Account 590000 Total	<u>7,204.83</u>	<u>125,764.51</u>
	Fund 10000 Expenditures Total	<u>7,204.83</u>	<u>125,764.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,916.92	737,228.39
	Major Account 590000 Total	<u>52,916.92</u>	<u>737,228.39</u>
	Fund 40000 Expenditures Total	<u>52,916.92</u>	<u>737,228.39</u>
	Subprogram Expenditures	<u><u>60,121.75</u></u>	<u><u>862,992.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,013.26
	Major Account 590000 Total		10,013.26
	Fund 10000 Expenditures Total		10,013.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,651.92	63,715.72
	Major Account 590000 Total	10,651.92	63,715.72
	Fund 40000 Expenditures Total	10,651.92	63,715.72
	Subprogram Expenditures	10,651.92	73,728.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,761.34	119,050.28
	595100 CONTRACTUAL AID		280,351.09
	Major Account 590000 Total	<u>49,761.34</u>	<u>399,401.37</u>
	Fund 40000 Expenditures Total	<u>49,761.34</u>	<u>399,401.37</u>
	Subprogram Expenditures	<u>49,761.34</u>	<u>399,401.37</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	332,397.26	5,907,984.29
	Major Account 590000 Total	332,397.26	5,907,984.29
	Fund 10000 Expenditures Total	332,397.26	5,907,984.29
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	332,397.26	5,907,984.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,435.51	104,603.87
	Major Account 590000 Total	11,435.51	104,603.87
	Fund 10000 Expenditures Total	11,435.51	104,603.87
	Subprogram Expenditures	11,435.51	104,603.87



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,594.10	976,600.20
	Major Account 590000 Total	81,594.10	976,600.20
	Fund 40000 Expenditures Total	81,594.10	976,600.20
	Subprogram Expenditures	81,594.10	976,600.20
	Program Revenues		16,267.87-
	Program Expenditures	1,171,810.24	14,179,855.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	674,199.04-
	Major Account 450000 Total	67,419.90-	674,199.04-
	Fund 22086 Revenue Total	67,419.90-	674,199.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.92	17,973.81
	512100 VACATION LEAVE EXPENSE	100.69	1,701.64
	512200 SICK LEAVE EXPENSE	57.26	464.00
	512300 HOLIDAY LEAVE EXPENSE		755.96
	515100 RETIREMENT PLANS EXPENSE	169.11	1,564.73
	515200 FICA EXPENSE	156.93	1,482.81
	515400 LIFE & ACCIDENT INS EXP	.54	3.83
	515500 HEALTH INSURANCE EXPENSE	679.85	4,621.95
	516500 WORKERS COMP PREMIUMS	284.25	1,137.00
	Major Account 510000 Total	3,551.55	29,705.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,320.33	10,777.43
	541400 HRMS ASSESSMENT	14.98	59.95
	547100 EDUCATIONAL SERVICES	31,125.00	31,125.00
	Major Account 520000 Total	32,460.31	41,962.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		652,237.26
	Major Account 590000 Total		652,237.26
	Fund 22086 Expenditures Total	36,021.86	723,915.37
	Subprogram Revenues	67,419.90-	674,199.04-
	Subprogram Expenditures	36,021.86	723,915.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,904.40-	160,736.96-
	Major Account 480000 Total	15,904.40-	160,736.96-
	Fund 22086 Revenue Total	234,077.53-	2,342,468.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.88	13,290.83
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	51.18	1,777.45
	512200 SICK LEAVE EXPENSE	56.82	576.14
	512300 HOLIDAY LEAVE EXPENSE		623.57
	515100 RETIREMENT PLANS EXPENSE	71.47	1,219.78
	515200 FICA EXPENSE	66.91	1,132.50
	515400 LIFE & ACCIDENT INS EXP	.09	3.02
	515500 HEALTH INSURANCE EXPENSE	231.58	4,933.31
	Major Account 510000 Total	1,321.93	23,576.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,305.69	9,561.79
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	1,305.69	9,855.26
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,855,303.03
	Major Account 590000 Total		1,855,303.03
	Fund 22086 Expenditures Total	2,627.62	1,888,734.98
	Subprogram Revenues	234,077.53-	2,342,468.26-
	Subprogram Expenditures	2,627.62	1,888,734.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES	49,191.25	144,708.25
	Major Account 520000 Total	<u>49,191.25</u>	<u>192,466.75</u>
	Fund 22086 Expenditures Total	<u>49,191.25</u>	<u>192,466.75</u>
	Subprogram Expenditures	<u>49,191.25</u>	<u>192,466.75</u>
	Program Revenues	<u>301,497.43</u>	<u>3,016,667.30</u>
	Program Expenditures	<u>87,840.73</u>	<u>2,805,117.10</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	9,725,625.00
	599100 OTHER GOVERNMENT AID	105,765.54	2,416,984.39
	Major Account 590000 Total	718,328.04	12,142,609.39
	Fund 22640 Expenditures Total	718,328.04	12,142,609.39
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	718,328.04	12,142,609.39
	Program Revenues		15,000,000.00-
	Program Expenditures	718,328.04	12,142,609.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,604.39	2,926,211.84
	511200 TEMPORARY SALARIES-WAGE	12,787.06	144,175.37
	511300 OVERTIME PAYMENTS	21,033.82	276,065.22
	511500 SHIFT DIFFERENTIAL PYMT	13,296.16	138,993.44
	511800 COMPENSATORY TIME PAID	3,111.05	45,543.70
	512100 VACATION LEAVE EXPENSE	14,737.20	232,251.05
	512200 SICK LEAVE EXPENSE	15,595.33	203,941.02
	512300 HOLIDAY LEAVE EXPENSE		134,972.21
	512400 MILITARY LEAVE EXPENSE	1,180.70	7,231.78
	512500 FUNERAL LEAVE EXPENSE		9,264.68
	512600 CIVIL LEAVE EXPENSE		31.30
	512700 INJURY LEAVE EXPENSE	1,231.74	3,512.94
	515100 RETIREMENT PLANS EXPENSE	26,541.97	297,218.40
	515200 FICA EXPENSE	26,170.85	294,533.59
	515400 LIFE & ACCIDENT INS EXP	97.11	972.56
	515500 HEALTH INSURANCE EXPENSE	82,332.23	811,377.04
	Major Account 510000 Total	503,719.61	5,526,296.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE		321.00
	521480 CIO - CONTRACT		213.98
	521500 PUBLICATION & PRINT EXP		493.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		1,166.54
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	483.79	3,455.12
	532100 NON-CAPITALIZED EQUIP PU		14,585.00
	533100 HOUSEHOLD & INSTIT EXP	2,607.68	25,108.30
	533102 ATTENDS & DISPOSABLE IT	36.30	1,327.55
	533900 FOOD EXPENSE	389.36	2,649.88
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	12.00	1,076.81
	535100 MEDICAL SUPPLIES	19,669.87	181,223.45
	535101 MEDICAL SUPPLIES-OTHER	1,895.33	8,660.64
	544100 PHYSICIAN SERVICES	28,814.09	103,310.65
	544102 GLASSES DENTURES APP	549.83	1,501.27
	544400 HOSPITAL SERVICES	103,903.27	211,580.01
	544600 OPTICAL SERVICES	1,067.87	4,286.12

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	59.51	59.51
	544800 AMBULANCE SERVICES		750.00
	544900 DENTAL SERVICES	50.08	207.08
	545000 LABORATORY SERVICES		48.86
	Major Account 520000 Total	159,538.98	563,436.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.39
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		265.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	663,258.59	6,092,078.23
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00
	Major Account 480000 Total		3,376.00
	Fund 22521 Revenue Total		3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,932.31	17,441.13
	Major Account 520000 Total	1,932.31	35,533.45
	Fund 22521 Expenditures Total	1,932.31	35,533.45
	Subprogram Revenues		3,376.00
	Subprogram Expenditures	665,190.90	6,127,611.68



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	348.65	3,808.86
	533100 HOUSEHOLD & INSTIT EXP	20.44	33.90
	535101 MEDICAL SUPPLIES-OTHER		773.61
	545000 LABORATORY SERVICES	2,493.95	14,394.33
	547300 INTERPRETER SERVICES	220.00	2,105.00
	Major Account 520000 Total	<u>3,083.04</u>	<u>21,185.70</u>
	Fund 10000 Expenditures Total	<u>3,083.04</u>	<u>21,185.70</u>
	Subprogram Expenditures	<u><u>3,083.04</u></u>	<u><u>21,185.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,456.29	213,916.65
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	6.00	51.00
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	2,227.12	25,017.37
	512200 SICK LEAVE EXPENSE	919.98	13,535.85
	512300 HOLIDAY LEAVE EXPENSE		12,301.60
	512500 FUNERAL LEAVE EXPENSE		1,362.85
	515100 RETIREMENT PLANS EXPENSE	1,842.77	19,960.15
	515200 OASDI EXPENSE	1,644.35	18,008.78
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	8,907.18	89,071.80
	Major Account 510000 Total	<u>37,012.33</u>	<u>393,685.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	4.85
	521291 COM EXPENSE - VIDEO	299.02	2,990.20
	522100 DUES & SUBSCRIPTION EXP	106.43	529.93
	531100 OFFICE SUPPLIES EXPENSE	478.74	3,794.20
	533100 HOUSEHOLD & INSTIT EXP	35.00	1,295.63
	533900 FOOD EXPENSE	6.00	698.05
	534500 AGRICULTURAL SUPPLIES EX		16.40
	534600 ED & RECREATIONAL SUP EX	535.80	1,891.53
	535101 MEDICAL SUPPLIES-OTHER	20.88	94.48
	544101 PHYSICAL THERAPY CONTRA	2,280.00	11,325.00
	547100 EDUCATIONAL SERVICES	1,847.60	12,092.88
	Major Account 520000 Total	<u>5,614.32</u>	<u>34,733.15</u>
	Fund 10000 Expenditures Total	<u>42,626.65</u>	<u>428,418.19</u>
	Subprogram Expenditures	<u>42,626.65</u>	<u>428,418.19</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,652.58	270,199.45
	511300 OVERTIME PAYMENTS	152.44	20,081.10
	511500 SHIFT DIFFERENTIAL PYMT	736.88	9,036.87
	511800 COMPENSATORY TIME PAID	80.13	2,513.75
	512100 VACATION LEAVE EXPENSE	959.18	31,099.74
	512200 SICK LEAVE EXPENSE	747.27	22,108.98
	512300 HOLIDAY LEAVE EXPENSE		13,026.68
	512500 FUNERAL LEAVE EXPENSE		1,327.77
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	2,121.16	27,685.67
	515200 FICA EXPENSE	1,979.95	26,317.40
	515400 LIFE & ACCIDENT INS EXP	10.89	118.44
	515500 HEALTH INSURANCE EXPENSE	6,302.02	66,981.02
	Major Account 510000 Total	<u>38,742.50</u>	<u>490,838.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527600 REP & MAINT-HOUSE/INST E	140.43	5,101.13
	531100 OFFICE SUPPLIES EXPENSE	347.19	2,554.13
	532100 NON-CAPITALIZED EQUIP PU		2,474.00
	533100 HOUSEHOLD & INSTIT EXP	2,415.52	22,270.80
	533900 FOOD EXPENSE	15,642.95	197,153.13
	535101 MEDICAL SUPPLIES-OTHER	139.20	1,140.78
	548700 REFUSE/RECYCLING		75.00
	Major Account 520000 Total	<u>18,685.29</u>	<u>234,603.97</u>
	Fund 10000 Expenditures Total	<u>57,427.79</u>	<u>725,442.53</u>
	Subprogram Expenditures	<u>57,427.79</u>	<u>725,442.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	1,099.00
	533100 HOUSEHOLD & INSTIT EXP		98.43
	549100 LAUNDRY SERVICES	1,848.60	12,348.96
	Major Account 520000 Total	<u>2,947.60</u>	<u>13,646.39</u>
	Fund 10000 Expenditures Total	<u>2,947.60</u>	<u>13,646.39</u>
	Subprogram Expenditures	<u><u>2,947.60</u></u>	<u><u>13,646.39</u></u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,937.50	211,523.22
	511300 OVERTIME PAYMENTS	30.81	1,341.87
	511400 ON CALL PAY	689.37	8,621.18
	511800 COMPENSATORY TIME PAID	78.59	261.01
	512100 VACATION LEAVE EXPENSE	1,042.23	26,563.24
	512200 SICK LEAVE EXPENSE	982.38	23,117.44
	512300 HOLIDAY LEAVE EXPENSE		12,286.02
	512400 MILITARY LEAVE EXPENSE	742.68	742.68
	512500 FUNERAL LEAVE EXPENSE		1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	1,834.82	21,398.68
	515200 FICA EXPENSE	1,748.66	20,472.65
	515400 LIFE & ACCIDENT INS EXP	7.68	80.64
	515500 HEALTH INSURANCE EXPENSE	5,690.40	63,106.16
	Major Account 510000 Total	33,785.12	390,832.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	393,638.10
	531100 OFFICE SUPPLIES EXPENSE	83.93	246.26
	533100 HOUSEHOLD & INSTIT EXP		838.78
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	529,183.30
	Major Account 520000 Total	92,366.07	923,906.44
	Fund 10000 Expenditures Total	126,151.19	1,314,739.15
	Subprogram Expenditures	126,151.19	1,314,739.15

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,394.99	118,934.13
	511500 SHIFT DIFFERENTIAL PYMT		455.10
	512100 VACATION LEAVE EXPENSE	216.71	16,070.23
	512200 SICK LEAVE EXPENSE	212.30	5,294.83
	512300 HOLIDAY LEAVE EXPENSE		6,602.36
	515100 RETIREMENT PLANS EXPENSE	810.50	11,033.99
	515200 FICA EXPENSE	712.88	9,988.72
	515400 LIFE & ACCIDENT INS EXP	4.80	59.29
	515500 HEALTH INSURANCE EXPENSE	4,719.38	52,336.64
	Major Account 510000 Total	<u>17,071.56</u>	<u>220,775.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.43
	533100 HOUSEHOLD & INSTIT EXP	1,463.74	23,760.27
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER	29.70	75.66
	Major Account 520000 Total	<u>1,493.44</u>	<u>24,004.28</u>
	Fund 10000 Expenditures Total	<u>18,565.00</u>	<u>244,779.57</u>
	Subprogram Expenditures	<u>18,565.00</u>	<u>244,779.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,323.28-	28,151.01-
	Fund 10000 Expenditures Total	20,323.28-	28,151.01-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	586.11	10,205.76
	Major Account 800000 Total	586.11	10,205.76
	Fund 10000 Expenditures Total	586.11	10,205.76
	Subprogram Expenditures	20,323.28-	28,151.01-

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,797.00	35,831.28
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>4,797.00</u>	<u>35,860.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.26	91.30
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	667.50	3,817.50
	Major Account 520000 Total	<u>679.76</u>	<u>4,700.12</u>
	Fund 10000 Expenditures Total	<u>5,476.76</u>	<u>40,560.27</u>
	Subprogram Expenditures	<u>5,476.76</u>	<u>40,560.27</u>



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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.77	165,888.23
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT	82.88	877.40
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	784.62	11,212.10
	512200 SICK LEAVE EXPENSE	663.28	6,180.47
	512300 HOLIDAY LEAVE EXPENSE		8,347.35
	512500 FUNERAL LEAVE EXPENSE		1,087.29
	515100 RETIREMENT PLANS EXPENSE	1,186.70	14,515.29
	515200 FICA EXPENSE	1,121.94	13,756.71
	515400 LIFE & ACCIDENT INS EXP	3.84	42.34
	515500 HEALTH INSURANCE EXPENSE	2,668.10	31,809.56
	Major Account 510000 Total	<u>20,829.13</u>	<u>253,974.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.19	813.74
	533100 HOUSEHOLD & INSTIT EXP	3.69	162.14
	535101 MEDICAL SUPPLIES-OTHER	264.06	1,544.29
	Major Account 520000 Total	<u>289.94</u>	<u>2,520.17</u>
	Fund 10000 Expenditures Total	<u>21,119.07</u>	<u>256,494.69</u>
	Subprogram Expenditures	<u>21,119.07</u>	<u>256,494.69</u>

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As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,780.44	160,673.64
	511300 OVERTIME PAYMENTS		30.89
	512100 VACATION LEAVE EXPENSE	657.00	17,439.74
	512200 SICK LEAVE EXPENSE	1,086.55	5,601.42
	512300 HOLIDAY LEAVE EXPENSE		8,762.00
	515100 RETIREMENT PLANS EXPENSE	1,312.22	14,415.21
	515200 FICA EXPENSE	1,271.10	14,031.86
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,069.46	30,694.60
	Major Account 510000 Total	<u>23,179.65</u>	<u>251,678.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	86.48	891.14
	533100 HOUSEHOLD & INSTIT EXP		8.44
	535101 MEDICAL SUPPLIES-OTHER	60.32	3,351.19
	Major Account 520000 Total	<u>771.80</u>	<u>4,875.77</u>
	Fund 10000 Expenditures Total	<u>23,951.45</u>	<u>256,553.93</u>
	Subprogram Expenditures	<u>23,951.45</u>	<u>256,553.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,723.17	565,449.46
	512100 VACATION LEAVE EXPENSE	817.53	37,371.31
	512200 SICK LEAVE EXPENSE	1,902.94	13,820.84
	512300 HOLIDAY LEAVE EXPENSE		28,397.30
	515100 RETIREMENT PLANS EXPENSE	2,573.42	11,055.15
	515200 FICA EXPENSE	4,179.48	29,327.70
	515400 LIFE & ACCIDENT INS EXP	4.32	43.20
	515500 HEALTH INSURANCE EXPENSE	7,034.86	69,955.52
	Major Account 510000 Total	<u>71,235.72</u>	<u>733,310.18</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.86
	533100 HOUSEHOLD & INSTIT EXP		4.22
	535101 MEDICAL SUPPLIES-OTHER		12.93
	Major Account 520000 Total		<u>84.01</u>
	Fund 10000 Expenditures Total	<u>71,235.72</u>	<u>733,394.19</u>
	Subprogram Expenditures	<u>71,235.72</u>	<u>733,394.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,020.67	570,619.78
	512100 VACATION LEAVE EXPENSE	2,908.11	58,504.47
	512200 SICK LEAVE EXPENSE	2,038.97	24,376.63
	512300 HOLIDAY LEAVE EXPENSE		31,169.11
	512500 FUNERAL LEAVE EXPENSE	1,399.18	2,577.17
	515100 RETIREMENT PLANS EXPENSE	4,670.02	51,461.03
	515200 OASDI EXPENSE	4,359.82	48,288.43
	515400 LIFE & ACCIDENT INS EXP	11.52	117.12
	515500 HEALTH INSURANCE EXPENSE	13,258.84	137,967.30
	Major Account 510000 Total	<u>84,667.13</u>	<u>925,081.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		153.00
	531100 OFFICE SUPPLIES EXPENSE	5.34	127.50
	533100 HOUSEHOLD & INSTIT EXP	16.24	16.24
	534600 ED & RECREATIONAL SUP EX		19.96
	Major Account 520000 Total	<u>21.58</u>	<u>316.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.53
	574500 PERSONAL VEHICLE MILEAGE		140.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>424.93</u>
	Fund 10000 Expenditures Total	<u>84,688.71</u>	<u>925,822.67</u>
	Subprogram Expenditures	<u>84,688.71</u>	<u>925,822.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,652.38	286,633.73
	511800 COMPENSATORY TIME PAID		21.37
	512100 VACATION LEAVE EXPENSE	1,876.15	23,810.02
	512200 SICK LEAVE EXPENSE	984.84	13,616.46
	512300 HOLIDAY LEAVE EXPENSE		15,741.06
	512500 FUNERAL LEAVE EXPENSE		203.36
	515100 RETIREMENT PLANS EXPENSE	2,434.62	25,461.25
	515200 FICA EXPENSE	2,267.67	23,956.11
	515400 LIFE & ACCIDENT INS EXP	8.64	82.11
	515500 HEALTH INSURANCE EXPENSE	8,625.70	79,357.07
	Major Account 510000 Total	<u>45,850.00</u>	<u>468,882.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	10.40
	531100 OFFICE SUPPLIES EXPENSE	130.85	2,285.83
	533100 HOUSEHOLD & INSTIT EXP		15.82
	534600 ED & RECREATIONAL SUP EX		34.76
	Major Account 520000 Total	<u>141.25</u>	<u>2,346.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.98
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		<u>215.38</u>
	Fund 10000 Expenditures Total	<u>45,991.25</u>	<u>471,444.73</u>
	Subprogram Expenditures	<u>45,991.25</u>	<u>471,444.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,780.96	297,572.15
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	24.19	578.95
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	949.54	32,790.46
	512200 SICK LEAVE EXPENSE	300.84	13,435.96
	512300 HOLIDAY LEAVE EXPENSE		16,918.87
	512500 FUNERAL LEAVE EXPENSE		769.15
	515100 RETIREMENT PLANS EXPENSE	1,726.39	27,140.29
	515200 FICA EXPENSE	1,613.08	25,469.39
	515400 LIFE & ACCIDENT INS EXP	6.08	87.36
	515500 HEALTH INSURANCE EXPENSE	4,994.84	72,824.22
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP	972.00	5,556.00
	516500 WORKERS COMP PREMIUMS	40,852.00	163,408.00
	Major Account 510000 Total	73,219.92	659,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.82	902.38
	521400 DATA PROCESSING EXPENSE	5,407.64	58,114.94
	521500 PUBLICATION & PRINT EXP		12,516.35
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522300 WARDS OF THE STATE EXP		1.29-
	522600 JOB APPLICANT EXPENSE	186.00	4,186.40
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	5,950.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	527100 REP & MAINT-OFFICE EQUIP		176.21
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	893.10	7,032.98
	533100 HOUSEHOLD & INSTIT EXP		191.41
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		648.01
	535101 MEDICAL SUPPLIES-OTHER		87.90
	538100 VEHICLE & EQUIP SUP EXP	77.36	131.72
	541400 HRMS ASSESSMENT	2,697.87	10,791.42
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	545200 MEDICAL ASSESSMENT SERV	8,687.00	26,914.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,178.00
	547906 VERIFICATIONS	260.25	1,923.45
	548700 REFUSE/RECYCLING	141.00	1,088.00
	549200 JANITORIAL SERVICES		31,917.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	2,697.74
	555100 DATA PROC SOFTW LIC FEE		925.00
	555340 COTS MAINTENANCE	550.00	1,153.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		1,155.27
	Major Account 520000 Total	<u>19,781.95</u>	<u>291,643.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,306.88
	573100 STATE-OWNED TRANSPORT		7,082.66
	574500 PERSONAL VEHICLE MILEAGE		665.34
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total		<u>10,454.88</u>
	Fund 10000 Expenditures Total	<u>93,001.87</u>	<u>961,357.40</u>
	Subprogram Expenditures	<u>93,001.87</u>	<u>961,357.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE		.08
	515200 FICA EXPENSE		469.09
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		572.67
	Fund 10000 Expenditures Total		572.67
	Subprogram Expenditures		572.67
	Program Revenues		3,376.00
	Program Expenditures	1,241,133.72	12,493,872.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,866,341.87	11,447,990.37
	Major Account 580000 Total	2,866,341.87	11,447,990.37
	Fund 38000 Expenditures Total	2,866,341.87	11,537,151.93
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,816,302.91-
	Major Account 460000 Total		24,816,302.91-
	Fund 42510 Revenue Total		24,816,302.91-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,002.75	255,529.27
	Major Account 520000 Total	25,002.75	255,529.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,323,206.33	24,661,590.86
	Major Account 580000 Total	5,323,206.33	24,661,590.86
	Fund 42510 Expenditures Total	5,348,209.08	24,917,120.13
	Subprogram Revenues		24,816,302.91-
	Subprogram Expenditures	8,214,550.95	36,454,272.06
	Program Revenues		24,816,302.91-
	Program Expenditures	8,214,550.95	36,454,272.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	7,611.78	839,031.55
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		10,814.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP		8,703.68
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES	5,925.25	30,116.48
	Major Account 520000 Total	13,537.03	890,634.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	13,537.03	931,743.16
	Subprogram Expenditures	13,537.03	931,743.16
	Program Expenditures	13,537.03	931,743.16
	Agency Revenues	59,620,016.54	236,484,961.61
	Agency Expenditures	290,456,432.49	2,769,344,322.28

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	101,432.00	1,413,252.69
	591105 INTERCITY BUS-CASH-PROG305	10,008.84	120,502.04
	Major Account 590000 Total	<u>111,440.84</u>	<u>1,533,754.73</u>
	Fund 22700 Expenditures Total	<u>111,440.84</u>	<u>1,533,754.73</u>
	Subprogram Expenditures	<u>111,440.84</u>	<u>1,533,754.73</u>
	Program Expenditures	<u>111,440.84</u>	<u>1,533,754.73</u>

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As of April 30, 2017

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,844.27	6,655,468.49
	511200 TEMPORARY SALARIES-WAGE	4,258.21	52,102.40
	511300 OVERTIME PAYMENTS	521.24	13,180.43
	511400 ON CALL PAY		471.89
	511500 SHIFT DIFFERENTIAL PYMT	.30	133.95
	511600 PER DIEM PAYMENTS	240.00	2,200.00
	511700 EMPLOYEE BONUSES	50.00	115.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	47,953.55	730,601.30
	512200 SICK LEAVE EXPENSE	41,871.07	418,374.51
	512300 HOLIDAY LEAVE EXPENSE	3,864.34	372,731.19
	512400 MILITARY LEAVE EXPENSE	167.39	5,515.90
	512500 FUNERAL LEAVE EXPENSE	1,310.66	20,043.00
	512600 CIVIL LEAVE EXPENSE	165.44	567.31
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	57,335.28	615,313.75
	515200 FICA EXPENSE	54,716.93	587,807.85
	515400 LIFE & ACCIDENT INS EXP	155.52	1,531.82
	515500 HEALTH INSURANCE EXPENSE	140,613.42	1,393,265.39
	Major Account 510000 Total	1,023,067.62	10,869,695.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,992.36	99,879.16
	521400 CIO CHARGES	77,415.46	961,691.38
	521500 PUBLICATION & PRINT EXP	1,662.11	219,897.99
	521900 AWARDS EXPENSE	1,636.34	19,742.49
	522100 DUES & SUBSCRIPTION EXP	3,202.25	107,973.91
	522200 CONFERENCE REGISTRATION	825.00	8,930.49
	524600 RENT EXPENSE-BUILDINGS	6,994.85	23,502.05
	525500 RENT EXP-OTHER PERS PROP		63.60
	527100 REP & MAINT-OFFICE EQUIP	151.58	15,495.13
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	19,549.12	262,569.01
	531200 IT SUPPLIES	59.70	89.18
	532100 NON-CAPITALIZED EQUIP PU	5,388.00	95,606.80
	532109 NON-DEPR ROAD EQUIP<1500	92.95	2,232.55
	533100 HOUSEHOLD & INSTIT EXP	1,051.08	15,362.83
	533900 FOOD EXPENSE	754.52	7,090.85
	534600 ED & RECREATIONAL SUP EX	845.79	12,457.25

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	1,488.52	28,387.53
534800	CONST & MAINT SUP EXP	23.88	2,837.19
535100	MEDICAL SUPPLIES	3.40	225.89
538105	MISC REPAIR PARTS & ACCESSORIE		557.95
541100	ACCTG & AUDITING SERVICES	70,520.50	388,140.98
541700	LEGAL RELATED EXPENSE	349.37	38,048.38
542100	SOS TEMP SERV - PERSONNEL	5,918.80	40,712.38
543100	IT CONSULTING-APPLICATIONS		7,692.01
544200	NURSING SERVICES		16,507.65
545000	LABORATORY SERVICES	47.65	266.65
547500	MAILING SERVICES		89.35
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS		4,362.75
549500	HAZARDOUS WASTE DISPOSAL		75.00
554100	DATA SERVICES	37,248.76	100,738.00
554900	OTHER CONTRACTUAL SERVICES	5,052.88	107,974.35
556300	SURETY & NOTARY BONDS	70.00	380.00
559100	OTHER OPERATING EXP	9,411.19	97,992.93
559154	EQUIP INTL REDIST ROADS	10,119.82	103,036.59
	Major Account 520000 Total	266,225.88	2,790,864.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,055.65	41,927.83
571102	OUT STATE-BOARD/LODGING		421.11
571901	MEALS - ONE DAY - ROADS IN-STA	35.28	157.04
572101	IN STATE-COMMERCIAL FARES		3,183.16
572102	OUT STATE-COMM TRANSPORT		2,153.99
573101	IN STATE-STATE TRANSPORT		19,312.07
574501	IN STATE-PERS VEH MILEAGE	1,760.18	39,397.91
574502	OUT STATE-PERS VEH MILEAG		435.24
575101	IN STATE-MISC TRAVEL EXP	41.25	881.99
575102	OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	3,892.36	107,952.84
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES		7,287.90
	Fund 22700 Total		7,287.90
	Fund 22700 Expenditures Total	1,293,185.86	13,768,512.34
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		139.00-

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		139.00-
	Fund 22700 Expenditures Total		139.00-
	Subprogram Expenditures	<u>1,293,185.86</u>	<u>13,775,800.24</u>
	Program Expenditures	<u>1,293,185.86</u>	<u>13,775,800.24</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	11,245,282.90-	249,711,187.75-
	461103 FEDERAL TRANSIT REIMBURSEMENT		6,225,324.75-
	461106 NOHS - FED GRANT REVENUE	479,761.87-	4,487,644.24-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	309,019.92-	12,483,420.57-
	461602 MAINT MUNI CONNECT LINKS	73,315.80-	191,644.45-
	461700 OP GRANTS - OTHER	33,629.63-	2,446,328.86-
	Major Account 460000 Total	12,141,010.12-	275,784,815.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,962.00-	30,082.25-
	471101 STATE SALES TAX COLL FEE	9.05-	101.81-
	472100 SALE OF SUP & MAT	111,063.68-	902,921.48-
	472200 REPROD & PUBLICATIONS	2,067.02-	30,002.81-
	473900 OTHER VEHICLE FEES		11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	905.00-	17,510.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	22,819.19	3,571.87
	475200 EXAMINATION FEES		12,980.00-
	476100 OTHER LIC PERM & FEES		150.00-
	476101 CONDITIONAL SAFETY PERMITS	262,400.00-	2,450,805.00-
	Major Account 470000 Total	362,587.56-	3,465,568.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,395.95-	1,044,590.57-
	482100 LAND USE REVENUE		18,676.00-
	482300 RIGHT OF WAY REVENUE	18,258.17-	277,540.46-
	483200 BUILDING & SPACE RENTAL	11,004.00-	110,040.00-
	484500 REIMB NON-GOVT SOURCES	3,599.95-	18,598.85-
	484545 SHIPPING - REVENUE	191.03-	2,374.42-
	484546 HANDLING - REVENUE	26.45-	305.90-
	484547 REBATE-PROCUREMENT CARD		68,726.51-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	671.04-	34,585.79-
	484800 ROYALTY REVENUE	515.42-	5,658.91-
	484902 LOGO SIGNS	41,025.47-	140,619.86-
	484903 TOURIST DIRECTIONAL SIGNS	252.00-	2,444.15-
	485100 FINES FORFEITS & PENALTI	67,287.75-	958,142.08-
	485101 HIGHWAY OVERLOADING FINES		98,143.30-



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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	225,628.73-	1,398,111.09-
	486500 MISCELLANEOUS ADJUSTMENT		.04-
	Major Account 480000 Total	487,855.96-	4,181,557.93-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	9,450.00-	1,112,815.45-
	491300 SALE - SURP PROP/FIXED ASSET	56,740.03-	224,081.89-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	33,945.00-	847,437.27-
	493100 OPERATING TRANSFERS IN	31,029,318.86-	337,722,780.60-
	493200 OPERATING TRANSFERS OUT	3,073,959.36	14,512,119.76
	Major Account 490000 Total	28,055,494.53-	325,394,995.45-
	Fund 22700 Revenue Total	41,046,948.17-	608,826,937.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942,641.85	30,474,212.87
	511200 TEMPORARY SALARIES-WAGE	29,672.61	585,336.18
	511300 OVERTIME PAYMENTS	110,313.98	1,694,157.62
	511400 ON CALL PAY	550.52	19,692.30
	511500 SHIFT DIFFERENTIAL PYMT	1,021.50	16,194.30
	511700 EMPLOYEE BONUSES		2,290.00
	511800 COMPENSATORY TIME PAID	2.84	48,493.22
	512100 VACATION LEAVE EXPENSE	188,493.62	3,105,366.97
	512200 SICK LEAVE EXPENSE	220,189.40	1,948,368.37
	512300 HOLIDAY LEAVE EXPENSE		1,658,373.90
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	5,884.83	65,329.44
	512600 CIVIL LEAVE EXPENSE	1,572.81	6,939.86
	512700 INJURY LEAVE EXPENSE	264.29	7,357.50
	515100 RETIREMENT PLANS EXPENSE	259,748.50	2,920,098.94
	515200 FICA EXPENSE	247,883.79	2,829,740.29
	515400 LIFE & ACCIDENT INS EXP	758.40	7,717.46
	515500 HEALTH INSURANCE EXPENSE	700,807.60	7,105,201.76
	Major Account 510000 Total	4,709,806.54	52,498,955.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.80	1,435.95
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	895.67	27,741.62
	522100 DUES & SUBSCRIPTION EXP	139.15-	130,703.72
	522200 CONFERENCE REGISTRATION	8,910.00	198,591.74
	523202 ELECTRICITY	1,535.66	14,157.01

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	3,718.05	35,075.92
	524100 RENT EXPENSE-LAND		4,723.78
	524600 RENT EXPENSE-BUILDINGS	1,809.00	2,731.49
	525100 RENT EXP-OFFICE EQUIP	319.22	319.22
	525500 RENT EXP-OTHER PERS PROP		1,066.27
	527100 REP & MAINT-OFFICE EQUIP		1,021.06
	527800 REP & MAINT-OTHER PROPER	454.00	41,722.69
	531100 OFFICE SUPPLIES EXPENSE	1,307.00	25,142.51
	532100 NON-CAPITALIZED EQUIP PU	25.00	1,280.00
	532109 NON-DEPR ROAD EQUIP<1500	131.73	1,491.34
	533100 HOUSEHOLD & INSTIT EXP	4,576.80	74,893.21
	533900 FOOD EXPENSE	6,047.60	18,974.05
	534600 ED & RECREATIONAL SUP EX	45.90	9,666.20
	534700 ENG TECH & COMM SUP EXP	13,656.39	200,988.60
	534800 CONST & MAINT SUP EXP	13,924.68	280,185.04
	535100 MEDICAL SUPPLIES		416.90
	537100 LABORATORY SUP EXP	5,160.18	32,420.43
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		46.82
	541700 LEGAL RELATED EXPENSE	270.00	28,450.28
	542500 ENG & ARCH SERVICES	1,757,467.49	19,667,653.07
	543100 IT CONSULTING-APPLICATIONS	65,075.85	698,883.74
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES	41.65	75.79
	549100 LAUNDRY SERVICES	810.22	4,409.85
	549500 HAZARDOUS WASTE DISPOSAL		3,864.92
	554100 DATA SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	576,331.25	6,392,704.20
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	6,421.92	216,665.01
	559109 FED FUNDS PURCHASE PROGRAM		24,255,860.00
	559154 EQUIP INTL REDIST ROADS	181,030.50	1,980,646.10
	559176 PRINT SHOP INTL REDIST ROADS	984.65	1,890.70
	Major Account 520000 Total	2,650,873.06	54,399,149.65
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,655.47	246,601.58
	571102 OUT STATE-BOARD/LODGING		7,253.35

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA	44.41	1,022.44
	572102 OUT STATE-COMM TRANSPORT		3,309.07
	573101 IN STATE-STATE TRANSPORT		38,495.36
	574501 IN STATE-PERS VEH MILEAGE	318.31	7,116.76
	574502 OUT STATE-PERS VEH MILEAG		102.92
	575101 IN STATE-MISC TRAVEL EXP		339.50
	575102 OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	29,018.19	304,599.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		12,730.00
	582404 LAB (M&T) EQUIPMENT	23,355.00	88,395.78
	582405 SURVEY/RESEARCH TYPE EQUIP		55,144.90
	582406 ENGR & TECH EQUIP	61,980.05	678,110.15
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	3,566,109.79-	72,172,289.29-
	587511 LAND, BLDGS, & OTHER STRUCT	7,860.00	3,814,571.75
	587513 MISC COST OF ROW ACQUISITIONS	2,632.50	208,142.18
	587515 RELOCATION ASSISTANCE	49,288.05	492,204.08
	587521 HIGHWAY & BRIDGE CONTRACTS	17,429,681.55	347,661,853.45
	587541 APPURTENANCES TO HIGHWAYS		558,991.26
	Major Account 580000 Total	14,008,687.36	282,685,431.26
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,174,187.28	7,715,140.92
	594100 SUBRECIPIENT PAYMENT-SEFA	253,130.90	6,043,676.38
	595100 CONTRACTUAL AID	1,550,454.69	39,892,417.25
	Fund 22700 Total	2,977,772.87	53,651,234.55
	Fund 22700 Expenditures Total	21,398,385.15	389,888,136.12
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	865102 MISC REVENUE ADJ		11,634.01-
	Major Account 800000 Total		265,950.12-
	Fund 22700 Expenditures Total		265,950.12-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,102.00-	317,322.00-
	473504 TRIP & FUEL PERMITS	28,165.00-	275,145.00-
	Major Account 470000 Total	37,267.00-	592,467.00-

## Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,731.69-	88,006.68-
	Major Account 480000 Total	5,731.69-	88,006.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,225,404.06-	337,231,436.25-
	493200 OPERATING TRANSFERS OUT	31,029,318.86	337,722,780.60
	Major Account 490000 Total	3,196,085.20-	491,344.35
	Fund 22710 Revenue Total	3,239,083.89-	189,129.33-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,675,074.08-	52,225,546.86-
	Major Account 450000 Total	4,675,074.08-	52,225,546.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,565.08-	660,349.32-
	Major Account 480000 Total	62,565.08-	660,349.32-
	Fund 22740 Revenue Total	4,737,639.16-	52,885,896.18-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,200,450.13	62,937,323.22
	Major Account 580000 Total	3,200,450.13	62,937,323.22
	Fund 22740 Expenditures Total	3,200,450.13	62,937,323.22
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,659.82-	796,760.42-
	Major Account 480000 Total	95,659.82-	796,760.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936,270.86-	55,961,365.76-
	Major Account 490000 Total	936,270.86-	55,961,365.76-
	Fund 22750 Revenue Total	1,031,930.68-	56,758,126.18-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	47,257.62	57,470.13
	Major Account 580000 Total	47,257.62	57,470.13
	Fund 22750 Expenditures Total	47,257.62	57,470.13
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,075.50-	160,747.98-
	Major Account 480000 Total	12,075.50-	160,747.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenue Total	42,075.50-	460,747.98-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	245,431.53	6,829,041.74
	Major Account 580000 Total	245,431.53	6,829,041.74
	Fund 26710 Expenditures Total	245,431.53	6,829,041.74
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	234.00-	3,114.00-
	473201 RECREATION ROAD REG FEES	349,277.50-	3,062,920.50-
	Major Account 470000 Total	349,511.50-	3,066,034.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,866.79-	169,457.59-
	Major Account 480000 Total	17,866.79-	169,457.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	367,378.29-	2,235,492.09-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,930.96	1,434,993.77
	Major Account 580000 Total	8,930.96	1,434,993.77
	Fund 26720 Expenditures Total	8,930.96	1,434,993.77
	Subprogram Revenues	<u>50,465,055.69-</u>	<u>721,356,329.51-</u>
	Subprogram Expenditures	<u>27,878,228.26</u>	<u>514,798,199.53</u>
	Program Revenues	<u>50,465,055.69-</u>	<u>721,356,329.51-</u>
	Program Expenditures	<u>27,878,228.26</u>	<u>514,798,199.53</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,289.59	4,150,316.48
	511200 TEMPORARY SALARIES-WAGE	1,511.04	51,729.61
	511300 OVERTIME PAYMENTS	2,982.15	36,862.76
	511400 ON CALL PAY	966.62	10,862.03
	511500 SHIFT DIFFERENTIAL PYMT	32.40	451.50
	511700 EMPLOYEE BONUSES		1,180.00
	511800 COMPENSATORY TIME PAID	.21	1,232.48
	512100 VACATION LEAVE EXPENSE	24,564.54	455,909.54
	512200 SICK LEAVE EXPENSE	25,565.49	281,387.76
	512300 HOLIDAY LEAVE EXPENSE		232,491.79
	512400 MILITARY LEAVE EXPENSE		4,862.76
	512500 FUNERAL LEAVE EXPENSE	644.20	11,264.92
	512600 CIVIL LEAVE EXPENSE	156.67	1,031.41
	512700 INJURY LEAVE EXPENSE	204.96	535.48
	515100 RETIREMENT PLANS EXPENSE	34,175.72	388,428.49
	515200 FICA EXPENSE	32,486.88	375,145.77
	515400 LIFE & ACCIDENT INS EXP	101.28	1,042.54
	515500 HEALTH INSURANCE EXPENSE	85,666.51	877,455.49
	516200 TUITION ASSISTANCE	2,373.75	44,429.37
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		45,411.50
	516500 WORKERS COMP PREMIUMS	469,666.50	1,888,422.88
	Major Account 510000 Total	1,082,388.51	8,885,654.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	1,969.29	15,259.25
	521400 CIO CHARGES	323,443.30	3,843,669.20
	521500 PUBLICATION & PRINT EXP	114.00	32,025.45
	522100 DUES & SUBSCRIPTION EXP	759.00	30,538.82
	522200 CONFERENCE REGISTRATION	2,020.00	62,211.69
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	35,118.09
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	41,559.46	426,221.97
	523202 ELECTRICITY	99,621.63	1,073,738.98
	523203 WATER	9,248.21	143,737.90
	523204 SEWER	5,186.93	92,995.38
	523207 PROPANE	7,687.77	81,007.74
	523219 OTHER UTILITY		35.00

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS		2,725.00
525100	RENT EXP-OFFICE EQUIP	5,598.89	79,352.58
525500	RENT EXP-OTHER PERS PROP	224.68	80,700.01
526101	REP&MAINT-BLDGS/YARDS&OTHER	70,385.20	1,744,461.06
526102	REPAIR&MAINT-HWYS & BRIDGES		25,119.46
527800	REP & MAINT-OTHER PROPER	1,224.31	23,676.91
527900	PERSONAL COMPUT EQUIP R & M		5,969.02
531100	OFFICE SUPPLIES EXPENSE	987.16-	11,385.65
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500	73.88-	464.91-
532200	PERSONAL COMPUTING EQUIPMENT	9,039.41	68,556.33
533100	HOUSEHOLD & INSTIT EXP	680.73-	99,849.99
533900	FOOD EXPENSE		550.86
534500	AGRICULTURAL SUPPLIES EX	1,826.07	9,006.24
534600	ED & RECREATIONAL SUP EX		5,820.90
534700	ENG TECH & COMM SUP EXP	8,530.67-	59,906.83-
534800	CONST & MAINT SUP EXP	32,720.12-	1,755,784.04
535100	MEDICAL SUPPLIES	204.93-	4,293.23-
538101	FUEL	117,013.79-	742,713.66
538102	MOTOR OIL		3,374.68-
538103	OTHER LUBRICANTS	347.62-	19,722.38-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	20,683.61-	204,929.21-
539501	PURCHASING CARD CLEARING	1,151.00	89,586.14
541100	ACCTG & AUDITING SERVICES		6,833.08
541400	HRMS ASSESSMENT	30,982.50	123,930.00
541700	LEGAL RELATED EXPENSE		22.00
542500	ENG & ARCH SERVICES	30,521.26	186,761.66
543100	IT CONSULTING-APPLICATIONS	310,423.85	2,404,809.65
545000	LABORATORY SERVICES		27.00
547100	EDUCATIONAL SERVICES	25,299.53	187,604.79
547500	MAILING SERVICES	4.76	4.76
548600	PEST CONTROL	286.37	18,346.26
548700	REFUSE/RECYCLING	16,328.28	145,059.99
548900	WEED CONTROL		6,910.99
549100	LAUNDRY SERVICES	840.16	8,638.09
549200	JANITORIAL/SECURITY SRVS	92,357.94	902,503.91
549500	HAZARDOUS WASTE DISPOSAL	9,116.80	9,542.24

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 Program Number 572 SERV & SUPPORT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
554100	DATA SERVICES	1,939.07	21,551.12
554900	OTHER CONTRACTUAL SERVICES	342.83	141,592.91
555100	DATA PROC SOFTW LIC FEE		1,132,386.29
555310	COTS LICENSE FEES		4,995.83-
555340	COTS MAINTENANCE		3,152.72
555410	CUSTOMIZED LICENSE FEES	5,600.00	31,608.00
555440	CUSTOMIZED MAINTENANCE	7,957.93	12,069.43
555510	SAAS SUBSCRIPTION FEES		14,310.87
555540	SAAS MAINTENANCE		38,535.00
556100	INSURANCE EXPENSE		124,423.65
559100	OTHER OPERATING EXP	675.00	5,115.70
559151	INTERNAL REDISTRIB ROADS		350.05-
559154	EQUIP INTL REDIST ROADS	118,357.60	901,608.30
559176	PRINT SHOP INTL REDIST ROADS	984.65-	1,890.70-
	Major Account 520000 Total	1,050,865.87	16,771,608.66
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	17,420.45	180,179.29
571102	OUT STATE-BOARD/LODGING		56,004.12
571600	MEALS-NOT TRAVEL STATUS		17,367.04
571901	MEALS - ONE DAY - ROADS IN-STA	7.19	248.21
572102	OUT STATE-COMM TRANSPORT	841.00	17,089.60
574501	IN STATE-PERS VEH MILEAGE	1,248.70	30,245.03
574502	OUT STATE-PERS VEH MILEAG		7,288.48
575101	IN STATE-MISC TRAVEL EXP	6.25	1,536.71
575102	OUT STATE-MISC TRAVEL EXP		3,145.91
	Major Account 570000 Total	19,523.59	313,104.39
580000	Capital Outlay		
583003	PRINTING & PHOTO		8,291.00
583300	COMPUTER EQUIP & SOFTWARE		3,200.00
583470	PERSONAL COMPUTING EQUIPMENT	8,206.14	327,924.94
583710	COTS LICENSE FEES		92,975.72
587511	LAND		30,584.00
587531	NEW CONSTRUCT BUILDING		608,650.22
	Fund 22700 Total	8,206.14	1,071,625.88
	Fund 22700 Expenditures Total	2,152,777.97	25,970,367.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	6,928.07-
	Major Account 800000 Total	100.00-	6,928.07-



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 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	<u>100.00-</u>	<u>6,928.07-</u>
	Subprogram Expenditures	<u>2,160,984.11</u>	<u>27,041,993.49</u>
	Program Expenditures	<u>2,160,984.11</u>	<u>27,041,993.49</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478,574.39	26,616,337.80
	511200 TEMPORARY SALARIES-WAGE	17,031.90	746,156.94
	511300 OVERTIME PAYMENTS	39,863.98	1,806,276.28
	511400 ON CALL PAY	6,609.48	115,237.69
	511500 SHIFT DIFFERENTIAL PYMT	819.00	26,000.25
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	7,211.79	107,396.33
	512100 VACATION LEAVE EXPENSE	189,292.69	2,502,443.95
	512200 SICK LEAVE EXPENSE	195,802.17	1,585,575.69
	512300 HOLIDAY LEAVE EXPENSE	102.11	1,451,559.06
	512400 MILITARY LEAVE EXPENSE		1,562.19
	512500 FUNERAL LEAVE EXPENSE	4,002.45	61,745.78
	512600 CIVIL LEAVE EXPENSE	106.27	3,853.75
	512700 INJURY LEAVE EXPENSE	3,916.49	30,756.86
	515100 RETIREMENT PLANS EXPENSE	219,106.77	2,565,553.77
	515200 FICA EXPENSE	201,850.47	2,442,918.94
	515400 LIFE & ACCIDENT INS EXP	929.28	9,492.82
	515500 HEALTH INSURANCE EXPENSE	921,419.53	9,420,435.72
	Major Account 510000 Total	4,286,638.77	49,496,303.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.00	2,478.02
	521300 FREIGHT EXPENSE	54.66	297.43
	521400 CIO CHARGES		7,895.43
	521500 PUBLICATION & PRINT EXP	85.77	1,131.51
	522100 DUES & SUBSCRIPTION EXP	217.00	5,748.72
	523202 ELECTRICITY	146,913.26	1,132,305.96
	523203 WATER	299.37	2,896.38
	523207 PROPANE	1,601.90	21,735.65
	523219 OTHER UTILITY	231.50	2,256.50
	524100 RENT EXPENSE-LAND		11,755.40
	525500 RENT EXP-OTHER PERS PROP	17,327.60	260,534.34
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		153,856.44
	526101 REP&MAINT-BLDGS/YARDS&OTHER	10,108.18	409,838.04
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,416.09	1,057,224.74
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527200 REP & MAINT-MOTOR VEHICL	124,216.92	1,742,668.38
	527500 REP & MAINT-COMM EQUIP	1,210.34	38,217.77
	527800 REP & MAINT-OTHER PROPER	6,202.78	50,809.03

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
531100	OFFICE SUPPLIES EXPENSE	597.49	6,487.88
532109	NON-DEPR ROAD EQUIP<1500	29,407.40	298,074.14
533100	HOUSEHOLD & INSTIT EXP	29,058.36	307,423.02
533900	FOOD EXPENSE		22.09
534500	AGRICULTURAL SUPPLIES EX	10,144.57	122,110.53
534600	ED & RECREATIONAL SUP EX	1,266.00	16,538.04
534700	ENG TECH & COMM SUP EXP	8,240.42	117,778.36
534800	CONST & MAINT SUP EXP	2,300,449.50	40,431,316.84
535100	MEDICAL SUPPLIES	470.37	4,360.74
538101	FUEL	478,964.89	4,776,839.92
538102	MOTOR OIL	12,786.35	203,622.23
538103	OTHER LUBRICANTS	11,407.22	128,684.79
538104	TIRES & TUBES	14,133.78	829,274.77
538105	MISC REPAIR PARTS & ACCESSORIE	395,867.22	4,485,446.86
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES		81,909.07
545000	LABORATORY SERVICES	383.00	2,057.00
547500	MAILING SERVICES	345.76	2,021.69
548500	LAWN/LANDSCAPE/SNOW REMOVAL	436,097.63	9,168,541.21
548600	PEST CONTROL		3,417.24
548700	REFUSE/RECYCLING	5,754.80	90,972.77
548800	FIRE EXTINGUISHERS	5,641.62	16,069.71
548900	WEED CONTROL	33,792.89	798,938.27
549100	LAUNDRY SERVICES	4,975.65	51,908.01
549200	JANITORIAL/SECURITY SRVS	25,450.00	312,236.25
549500	HAZARDOUS WASTE DISPOSAL	2,688.36	19,742.20
554900	OTHER CONTRACTUAL SERVICES	2,364.99	994,461.77
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	10.17	885.50
559151	INTERNAL REDISTRIB ROADS		350.05
559154	EQUIP INTL REDIST ROADS	309,507.92	2,985,290.99
	Major Account 520000 Total	3,828,817.89	66,379,793.70
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,279.88	14,144.93
571901	MEALS - ONE DAY - ROADS IN-STA		6.77
574501	IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,279.88	17,708.98
580000	Capital Outlay		

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 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	80,379.00	518,054.00
	581801 PORTABLE MESSAGE BOARDS		680,294.40
	582100 HEAVY EQUIPMENT	348,155.28	4,975,180.91
	582402 SHOP EQUIPMENT		106,313.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		444,481.00
	584200 VEHICLES & VEHICLE EQ	820,283.00	7,530,132.55
	Fund 22700 Total	1,248,817.28	14,254,455.92
	Fund 22700 Expenditures Total	8,116,736.54	115,893,806.50
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		30,327.96-
	Major Account 800000 Total		30,327.96-
	Fund 22700 Expenditures Total		30,327.96-
	Subprogram Expenditures	9,365,553.82	130,148,262.42

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,687.44	597,233.45
	Major Account 520000 Total	35,687.44	597,233.45
	Fund 22700 Expenditures Total	35,687.44	597,233.45
	Subprogram Expenditures	35,687.44	597,233.45
	Program Expenditures	9,401,241.26	130,745,495.87

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.46	10,743.39
	542500 ENG & ARCH SERVICES	5,990.80	630,418.54
	559100 OTHER OPERATING EXP		1,413.00
	Major Account 520000 Total	<u>6,230.26</u>	<u>642,574.93</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	114,165.76	574,610.85
	Major Account 580000 Total	<u>114,165.76</u>	<u>574,610.85</u>
	Fund 22700 Expenditures Total	<u>120,396.02</u>	<u>1,217,185.78</u>
	Subprogram Expenditures	<u>120,396.02</u>	<u>1,217,185.78</u>
	Program Expenditures	<u>120,396.02</u>	<u>1,217,185.78</u>
	Agency Revenues	<u>50,465,055.69</u>	<u>721,356,329.51</u>
	Agency Expenditures	<u>40,965,476.35</u>	<u>689,112,429.64</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,136.19-
	Major Account 490000 Total		2,136.19-
	Fund 10000 Revenue Total		2,136.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,969.45	182,091.90
	512100 VACATION LEAVE EXPENSE	3,619.25	21,459.59
	512200 SICK LEAVE EXPENSE		11,070.24
	512300 HOLIDAY LEAVE EXPENSE		9,274.82
	512400 MILITARY LEAVE EXPENSE	653.86	1,825.38
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	1,665.56	16,570.98
	515200 FICA EXPENSE	1,610.92	16,432.59
	515400 LIFE & ACCIDENT INS EXP	5.76	54.72
	515500 HEALTH INSURANCE EXPENSE	2,960.42	28,903.04
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	28,485.22	291,012.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.88	2,296.52
	521200 COM EXPENSE - VOICE/DATA	316.23	1,665.28
	521400 DATA PROCESSING EXPENSE	117.00	2,137.74
	521500 PUBLICATION & PRINT EXP		3,681.85
	521900 AWARDS EXPENSE		49.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	22,596.20
	524900 RENT EXP-DEPR SURCHARGE	924.27	9,242.70
	531100 OFFICE SUPPLIES EXPENSE	214.60	3,150.74
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE	653.17	655.67
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		168.54
	542100 SOS TEMP SERV - PERSONNEL		14,071.78
	548700 REFUSE/RECYCLING		67.81
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00
	559100 OTHER OPERATING EXP		7,089.00

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,620.77	92,152.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.95
	572100 COMMERCIAL TRANSPORTATIO		1,748.90
	574500 PERSONAL VEHICLE MILEAGE		2,876.04
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		6,481.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	33,105.99	396,109.88
	Subprogram Revenues		2,136.19
	Subprogram Expenditures	33,105.99	396,109.88



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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.36-	11,206.76-
	Major Account 480000 Total	1,049.36-	11,206.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,019.63-
	Major Account 490000 Total		1,198,019.63-
	Fund 63200 Revenue Total	1,049.36-	1,209,226.39-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,397.00	46,799.63
	599121 NVA SHELTER / RENT	6,168.43	91,681.49
	599122 NVA SHELTER / HOUSE PAYMENT	1,651.26	45,250.04
	599131 NVA FUEL / ELECTRIC EXPENSE	1,646.19	18,639.29
	599132 NVA FUEL / GAS EXPENSE	469.89	5,849.03
	599133 NVA FUEL / WATER EXPENSE	234.09	1,331.68
	599134 NVA FUEL / GARBAGE EXPENSE	76.50	760.19
	599135 NVA FUEL / PHONE EXPENSE	286.25	3,412.18
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP		5,863.67
	599152 NVA MED-SURG / HOSPITAL EXP		32,679.75
	599153 NVA MED-SURG / DENTAL EXP	20,777.40	321,356.00
	599154 NVA MEDICAL / EYEGLASS EXP		3,482.75
	599155 NVA MEDICAL / HEARING AID EXP	2,800.00	12,680.06
	599156 NVA MEDICAL / PHARMACY EXP		1,185.54
	599158 NVA HEALTH INSURANCE PREMIUM		2,903.39
	599159 NVA MED-SURG / OTHER ITEMS		8,950.44
	599161 NVA FUNERAL / BURIAL EXP	23,156.89	194,470.03
	599162 NVA FUNERAL / CREMATION EXP	30,692.85	319,251.90
	599170 NVA TRANSPORTATION	2,500.00	11,950.46
	Major Account 590000 Total	92,856.75	1,129,697.52
	Fund 63200 Expenditures Total	92,856.75	1,129,697.52
	Subprogram Revenues	1,049.36-	1,209,226.39-
	Subprogram Expenditures	92,856.75	1,129,697.52

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,349.95	217,866.00
	512100 VACATION LEAVE EXPENSE	1,189.64	26,709.28
	512200 SICK LEAVE EXPENSE	462.82	24,813.53
	512300 HOLIDAY LEAVE EXPENSE		12,125.15
	515100 RETIREMENT PLANS EXPENSE	1,647.56	21,079.96
	515200 FICA EXPENSE	1,572.41	20,413.47
	515400 LIFE & ACCIDENT INS EXP	6.72	72.00
	515500 HEALTH INSURANCE EXPENSE	4,374.02	43,740.20
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	<u>29,603.12</u>	<u>370,621.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.49	643.11
	521200 COM EXPENSE - VOICE/DATA	115.50	404.87
	521400 DATA PROCESSING EXPENSE	13.00	292.13
	521500 PUBLICATION & PRINT EXP		1,570.72
	521900 AWARDS EXPENSE		41.40
	531100 OFFICE SUPPLIES EXPENSE		4,599.61
	534600 ED & RECREATIONAL SUP EX		70.00
	541400 HRMS ASSESSMENT		224.64
	548700 REFUSE/RECYCLING		72.17
	Major Account 520000 Total	<u>187.99</u>	<u>7,918.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.07
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		1,438.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>4,205.51</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,886.84
	Major Account 580000 Total		<u>2,886.84</u>
	Fund 10000 Expenditures Total	<u>29,791.11</u>	<u>385,632.75</u>
	Subprogram Expenditures	<u>29,791.11</u>	<u>385,632.75</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.70
	Major Account 520000 Total		434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.92
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		4,675.81
	Major Account 570000 Total		6,700.51
	Fund 10000 Expenditures Total		7,135.21
	Subprogram Expenditures		7,135.21

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,344.47	23,177.03
	512100 VACATION LEAVE EXPENSE	323.23	1,000.47
	512200 SICK LEAVE EXPENSE		30.78
	512300 HOLIDAY LEAVE EXPENSE		246.27
	515100 RETIREMENT PLANS EXPENSE	199.77	1,831.20
	515200 FICA EXPENSE	187.96	1,724.43
	515400 LIFE & ACCIDENT INS EXP	.24	2.15
	515500 HEALTH INSURANCE EXPENSE	464.88	4,219.29
	Major Account 510000 Total	<u>3,520.55</u>	<u>32,231.62</u>
	Fund 10000 Expenditures Total	<u>3,520.55</u>	<u>32,231.62</u>
	Subprogram Expenditures	<u>3,520.55</u>	<u>32,231.62</u>
	Program Revenues	<u>1,049.36</u>	<u>1,211,362.58</u>
	Program Expenditures	<u>159,274.40</u>	<u>1,950,806.98</u>

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,927.47-	71,860.66-
	Major Account 470000 Total	12,927.47-	71,860.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.09-	4,307.89-
	Major Account 480000 Total	537.09-	4,307.89-
	Fund 22820 Revenue Total	13,464.56-	76,168.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY	1,819.15	7,960.56
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY	2,348.30	5,488.50
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP		2,080.09
	534500 AGRICULTURAL SUPPLIES EX		85.96
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		1,450.44-
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING	91.00	318.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	320.00	381.65
	Major Account 520000 Total	4,578.45	24,836.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	4,578.45	25,113.33
	Subprogram Revenues	13,464.56-	76,168.55-
	Subprogram Expenditures	4,578.45	25,113.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		389.47-
	Major Account 480000 Total		389.47-
	Fund 10000 Revenue Total		389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.75	90,424.83
	512100 VACATION LEAVE EXPENSE	932.68	6,559.88
	512200 SICK LEAVE EXPENSE	624.29	5,905.85
	512300 HOLIDAY LEAVE EXPENSE		4,648.56
	515100 RETIREMENT PLANS EXPENSE	636.40	8,052.76
	515200 FICA EXPENSE	559.41	7,226.58
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	3,519.78	39,152.78
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	13,217.19	163,905.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.97
	521200 COM EXPENSE - VOICE/DATA	642.05	1,073.01
	521400 DATA PROCESSING EXPENSE	133.81	552.08
	521500 PUBLICATION & PRINT EXP		1,922.60
	523202 ELECTRICITY		1,750.54
	526100 REP & MAINT-REAL PROPERT	75.50	533.45
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		1,219.93
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	539500 PURCHASING CARD SUSPENSE	3,450.63	4,909.86
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	4,301.99	25,124.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84

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As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	17,519.18	190,024.60
	Subprogram Revenues		389.47-
	Subprogram Expenditures	17,519.18	190,024.60

Secure Version - Prior Month

As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40



Program Summary by Subprogram

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As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	13,464.56-	76,558.02-
	Program Expenditures	22,097.63	229,837.33

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	1,706.99-
	Major Account 480000 Total	168.62-	1,706.99-
	Fund 32280 Revenue Total	168.62-	1,706.99-
	Subprogram Revenues	168.62-	1,706.99-
	Program Revenues	168.62-	1,706.99-
	Agency Revenues	14,682.54-	1,289,627.59-
	Agency Expenditures	181,372.03	2,180,644.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.31-	12,636.83-
	Major Account 480000 Total	1,248.31-	12,636.83-
	Fund 25510 Revenue Total	1,248.31-	12,636.83-
	Subprogram Revenues	1,248.31-	12,636.83-
	Program Revenues	1,248.31-	12,636.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,729.92
	599300 1099-AID-INCOME	98,134.70	1,844,519.40
	Major Account 590000 Total	98,134.70	1,874,249.32
	Fund 10000 Expenditures Total	98,134.70	1,874,249.32
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.93-	475.08-
	Major Account 480000 Total	46.93-	475.08-
	Fund 25530 Revenue Total	46.93-	475.08-
	Subprogram Revenues	46.93-	475.08-
	Subprogram Expenditures	98,134.70	1,874,249.32
	Program Revenues	46.93-	475.08-
	Program Expenditures	98,134.70	1,874,249.32

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,128.00-	85,131.50-
	Major Account 470000 Total	4,128.00-	85,131.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.91-	3,114.92-
	486500 MISCELLANEOUS ADJUSTMENT		14.78
	Major Account 480000 Total	209.91-	3,100.14-
	Fund 25550 Revenue Total	4,337.91-	88,231.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,310.00	107,074.17
	Major Account 590000 Total	1,310.00	107,074.17
	Fund 25550 Expenditures Total	1,310.00	107,074.17
	Subprogram Revenues	4,337.91-	88,231.64-
	Subprogram Expenditures	1,310.00	107,074.17
	Program Revenues	4,337.91-	88,231.64-
	Program Expenditures	1,310.00	107,074.17

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	491,791.77	1,925,754.77
	Major Account 590000 Total	491,791.77	1,925,754.77
	Fund 10000 Expenditures Total	491,791.77	1,925,754.77
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,801.59-	39,393.26-
	486500 MISCELLANEOUS ADJUSTMENT		25.64-
	Major Account 480000 Total	3,801.59-	39,418.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	3,801.59-	3,039,418.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	469,816.15	1,812,851.82
	Major Account 590000 Total	469,816.15	1,812,851.82
	Fund 25520 Expenditures Total	469,816.15	1,812,851.82
	Subprogram Revenues	3,801.59-	3,039,418.90-
	Subprogram Expenditures	961,607.92	3,738,606.59
	Program Revenues	3,801.59-	3,039,418.90-
	Program Expenditures	961,607.92	3,738,606.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.87-	6,524.21-
	Major Account 480000 Total	853.87-	6,524.21-
	Fund 25540 Revenue Total	853.87-	6,524.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,200,000.00
	Major Account 590000 Total		1,200,000.00
	Fund 25540 Expenditures Total		1,200,000.00
	Subprogram Revenues	853.87-	6,524.21-
	Subprogram Expenditures		1,200,000.00
	Program Revenues	853.87-	6,524.21-
	Program Expenditures		1,200,000.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,190.29-	446,733.59-
	Major Account 480000 Total	41,190.29-	446,733.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	41,190.29-	2,553,266.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.22	65,218.75
	512100 VACATION LEAVE EXPENSE	667.48	6,201.02
	512200 SICK LEAVE EXPENSE	318.84	4,913.50
	512300 HOLIDAY LEAVE EXPENSE		3,436.90
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.90	5,978.38
	515200 FICA EXPENSE	502.14	5,306.40
	515400 LIFE & ACCIDENT INS EXP	1.43	13.67
	515500 HEALTH INSURANCE EXPENSE	790.64	7,906.40
	Major Account 510000 Total	9,503.65	99,043.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,889,134.93	7,101,346.30
	Major Account 590000 Total	3,889,134.93	7,101,346.30
	Fund 22940 Expenditures Total	3,898,638.58	7,208,276.25
	Subprogram Revenues	41,190.29-	2,553,266.41
	Subprogram Expenditures	3,898,638.58	7,208,276.25
	Program Revenues	41,190.29-	2,553,266.41
	Program Expenditures	3,898,638.58	7,208,276.25



Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,962.82-	219,848.14-
	Major Account 480000 Total	23,962.82-	219,848.14-
	Fund 22950 Revenue Total	23,962.82-	219,848.14-
	Subprogram Revenues	23,962.82-	219,848.14-
	Program Revenues	23,962.82-	219,848.14-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.49	284,188.78
	511800 COMPENSATORY TIME PAID	95.67	215.26
	512100 VACATION LEAVE EXPENSE	720.87	15,711.86
	512200 SICK LEAVE EXPENSE	325.96	4,546.90
	512300 HOLIDAY LEAVE EXPENSE		12,438.76
	515100 RETIREMENT PLANS EXPENSE	2,774.30	23,744.40
	515200 FICA EXPENSE	2,704.33	21,903.99
	515400 LIFE & ACCIDENT INS EXP	5.76	47.04
	515500 HEALTH INSURANCE EXPENSE	4,249.04	30,086.08
	Major Account 510000 Total	46,783.42	392,883.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.03	6.03
	521500 PUBLICATION & PRINT EXP	95.00	1,400.00
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,904.00
	522200 CONFERENCE REGISTRATION		2,093.00
	531200 IT SUPPLIES	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		165.84
	534900 MISCELLANEOUS SUP EXP		269.82-
	543500 MGT CONSULTANT SERVICES	12,413.77	20,588.78
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	28.05	269.79
	Major Account 520000 Total	12,561.84	31,673.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.03	6,104.12
	571900 MEALS-ONE DAY TRAVEL	37.82	97.93
	572100 COMMERCIAL TRANSPORTATIO	428.61	2,981.39
	573100 STATE-OWNED TRANSPORT	175.08	2,570.94
	574500 PERSONAL VEHICLE MILEAGE	365.40	1,279.55
	575100 MISC TRAVEL EXPENSE	9.50	150.15
	Major Account 570000 Total	1,298.44	13,184.08
	Fund 10000 Expenditures Total	60,643.70	437,741.01
	Subprogram Revenues		200.00-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,643.70</u>	<u>437,741.01</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,042.50-	53,297.60-
	Major Account 470000 Total	1,042.50-	53,297.60-
	Fund 10000 Revenue Total	1,042.50-	53,297.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,952.12	300,279.72
	512100 VACATION LEAVE EXPENSE	1,606.42	24,338.18
	512200 SICK LEAVE EXPENSE	857.76	9,448.97
	512300 HOLIDAY LEAVE EXPENSE		15,215.11
	512600 CIVIL LEAVE EXPENSE	300.43	557.68
	515100 RETIREMENT PLANS EXPENSE	2,449.82	26,195.88
	515200 FICA EXPENSE	2,277.82	24,578.49
	515400 LIFE & ACCIDENT INS EXP	7.20	69.60
	515500 HEALTH INSURANCE EXPENSE	6,092.72	58,164.61
	Major Account 510000 Total	43,544.29	458,848.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.74
	521500 PUBLICATION & PRINT EXP		902.88
	522200 CONFERENCE REGISTRATION	375.00	5,589.00
	531100 OFFICE SUPPLIES EXPENSE		303.64
	542100 SOS TEMP SERV - PERSONNEL	3,192.46	28,876.21
	542500 ENG & ARCH SERVICES		20,305.00
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	107.61	1,061.82
	Major Account 520000 Total	3,675.07	60,086.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,485.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT	145.13	757.17
	574500 PERSONAL VEHICLE MILEAGE	103.40	222.74
	Major Account 570000 Total	248.53	3,480.85
	Fund 10000 Expenditures Total	47,467.89	522,415.68
	Subprogram Revenues	1,042.50-	53,297.60-
	Subprogram Expenditures	47,467.89	522,415.68

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,929.82	109,815.12
	512100 VACATION LEAVE EXPENSE	1,177.90	7,931.58
	512200 SICK LEAVE EXPENSE	644.44	7,493.71
	512300 HOLIDAY LEAVE EXPENSE		6,125.38
	512500 FUNERAL LEAVE EXPENSE		671.92
	515100 RETIREMENT PLANS EXPENSE	954.86	9,886.77
	515200 FICA EXPENSE	875.60	9,123.72
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,593.88	35,502.02
	Major Account 510000 Total	18,181.30	186,593.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.98	3,557.73
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION	229.00	1,204.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	532100 NON-CAPITALIZED EQUIP PU		673.00
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	12.24	112.71
	Major Account 520000 Total	567.22	19,088.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.85
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total		240.93
	Fund 10000 Expenditures Total	18,748.52	205,922.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,552.00-	51,633.50-
	Major Account 470000 Total	3,552.00-	51,633.50-
	Fund 26600 Revenue Total	3,552.00-	51,633.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.49	43,921.66
	512100 VACATION LEAVE EXPENSE		5,936.25
	512200 SICK LEAVE EXPENSE	204.47	1,320.52

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,344.37
	515100 RETIREMENT PLANS EXPENSE	364.88	4,007.72
	515200 FICA EXPENSE	355.77	3,924.40
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	<u>6,118.89</u>	<u>66,707.72</u>
	Fund 26600 Expenditures Total	<u>6,118.89</u>	<u>66,707.72</u>
	Subprogram Revenues	<u>3,552.00-</u>	<u>51,683.50-</u>
	Subprogram Expenditures	<u>24,867.41</u>	<u>272,630.20</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,594.97	149,489.21
	511800 COMPENSATORY TIME PAID		157.08
	512100 VACATION LEAVE EXPENSE	700.81	16,656.56
	512200 SICK LEAVE EXPENSE	1,143.01	13,000.88
	512300 HOLIDAY LEAVE EXPENSE		8,492.54
	515100 RETIREMENT PLANS EXPENSE	1,380.65	14,061.77
	515200 FICA EXPENSE	1,292.47	13,303.65
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,313.14	47,542.81
	Major Account 510000 Total	25,429.85	262,747.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION		664.00
	531100 OFFICE SUPPLIES EXPENSE		61.32
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	542100 SOS TEMP SERV - PERSONNEL	3,859.13	39,871.65
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	206.55
	Major Account 520000 Total	4,082.08	43,473.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.94
	573100 STATE-OWNED TRANSPORT		1,447.80
	Major Account 570000 Total		1,829.74
	Fund 10000 Expenditures Total	29,511.93	308,051.22
	Subprogram Expenditures	29,511.93	308,051.22

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,745.02	542,661.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		463.74
	512100 VACATION LEAVE EXPENSE	2,946.96	52,103.60
	512200 SICK LEAVE EXPENSE	4,020.62	32,840.21
	512300 HOLIDAY LEAVE EXPENSE		29,905.14
	512500 FUNERAL LEAVE EXPENSE		77.29
	512600 CIVIL LEAVE EXPENSE	185.50	371.00
	515100 RETIREMENT PLANS EXPENSE	4,410.32	49,303.02
	515200 FICA EXPENSE	4,224.88	47,186.20
	515400 LIFE & ACCIDENT INS EXP	11.52	115.20
	515500 HEALTH INSURANCE EXPENSE	7,883.20	92,524.64
	Major Account 510000 Total	75,428.02	848,051.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.76
	521400 DATA PROCESSING EXPENSE	7,757.40	79,739.82
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION	1,675.00	2,329.00
	527400 REP & MAINT-DATA PROC		565.00
	531100 OFFICE SUPPLIES EXPENSE		60.48
	531200 IT SUPPLIES	662.93	2,910.06
	532100 NON-CAPITALIZED EQUIP PU	374.52	926.52
	534900 MISCELLANEOUS SUP EXP		388.55
	555310 COTS LICENSE FEES	1,612.05	5,601.35
	555340 COTS MAINTENANCE		9,214.10
	Major Account 520000 Total	12,081.90	101,811.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,635.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,905.98	3,197.01
	Major Account 580000 Total	1,905.98	3,197.01
	Fund 10000 Expenditures Total	89,415.90	955,696.48
	Subprogram Expenditures	89,415.90	955,696.48



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		828.37-
	Major Account 480000 Total		828.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.91-	6,682.30-
	Major Account 490000 Total	117.91-	6,682.30-
	Fund 10000 Revenue Total	117.91-	7,510.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,248.42	142,705.51
	511800 COMPENSATORY TIME PAID		201.54
	512100 VACATION LEAVE EXPENSE	761.59	14,909.18
	512200 SICK LEAVE EXPENSE	888.55	8,852.96
	512300 HOLIDAY LEAVE EXPENSE		7,599.89
	512500 FUNERAL LEAVE EXPENSE	682.86	682.86
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	1,316.51	13,105.58
	515200 FICA EXPENSE	1,187.11	12,002.25
	515400 LIFE & ACCIDENT INS EXP	4.33	41.19
	515500 HEALTH INSURANCE EXPENSE	4,782.38	39,812.86
	516300 EMPLOYEE ASSISTANCE PRO		1,319.58
	516400 UNEMPLOYM COMP INS EXP	1,625.00	12,857.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	26,496.75	312,289.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,391.64	12,733.37
	521300 FREIGHT EXPENSE	1.67-	194.24
	521400 DATA PROCESSING EXPENSE	8,434.59	134,890.55
	521500 PUBLICATION & PRINT EXP	1.75	4,731.50
	522100 DUES & SUBSCRIPTION EXP	262.98	3,525.78
	522200 CONFERENCE REGISTRATION	1,390.00	4,155.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	141,248.40
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	55,829.10
	531100 OFFICE SUPPLIES EXPENSE	437.80	7,275.70
	531101 PRINTER SUPPLIES EXPENSE	139.99	9,943.47
	531200 IT SUPPLIES		229.98
	532100 NON-CAPITALIZED EQUIP PU		393.00
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,427.25	5,709.00
	541500 LEGAL SERVICES EXPENSE		19,025.78
	541700 LEGAL RELATED EXPENSE		1,240.75
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		2,445.39
	559100 OTHER OPERATING EXP	63.38	1,280.60
	Major Account 520000 Total	33,255.46	420,356.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.44
	573100 STATE-OWNED TRANSPORT		453.85
	574500 PERSONAL VEHICLE MILEAGE	46.87	362.27
	Major Account 570000 Total	46.87	1,481.56
	Fund 10000 Expenditures Total	59,799.08	734,128.00
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		292.11-
	Major Account 470000 Total		292.11-
	Fund 26600 Revenue Total		292.11-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU		35,253.64
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	543500 MGT CONSULTANT SERVICES	637.54	637.54
	559100 OTHER OPERATING EXP		24,560.61
	Major Account 520000 Total	637.54	62,819.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	Major Account 580000 Total		5,461.98
	Fund 26600 Expenditures Total	637.54	68,281.42
	Subprogram Revenues	117.91-	7,802.78-
	Subprogram Expenditures	60,436.62	802,409.42

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,265.33	184,764.03
	511800 COMPENSATORY TIME PAID		125.20
	512100 VACATION LEAVE EXPENSE	531.92	23,005.37
	512200 SICK LEAVE EXPENSE	1,227.35	13,649.03
	512300 HOLIDAY LEAVE EXPENSE		10,182.36
	512500 FUNERAL LEAVE EXPENSE	265.96	265.96
	515100 RETIREMENT PLANS EXPENSE	1,594.22	17,371.34
	515200 FICA EXPENSE	1,517.32	16,635.06
	515400 LIFE & ACCIDENT INS EXP	3.84	38.27
	515500 HEALTH INSURANCE EXPENSE	2,351.20	23,498.11
	516300 EMPLOYEE ASSISTANCE PRO		1.46
	Major Account 510000 Total	26,757.14	289,533.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	194.48
	521400 DATA PROCESSING EXPENSE	2,574.64	36,443.31
	521500 PUBLICATION & PRINT EXP		90.72
	522200 CONFERENCE REGISTRATION		630.97
	523202 ELECTRICITY	102.81	1,774.78
	525500 RENT EXP-OTHER PERS PROP	89.43	918.83
	527200 REP & MAINT-MOTOR VEHICL		254.69
	527800 REP & MAINT-OTHER PROPER	510.00	2,868.25
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE		349.75
	534800 CONST & MAINT SUP EXP	1,770.24	14,675.26
	534900 MISCELLANEOUS SUP EXP		3,740.27
	538100 VEHICLE & EQUIP SUP EXP		537.25
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES		10,712.50
	555340 COTS MAINTENANCE		25,979.97
	559100 OTHER OPERATING EXP	22.95	231.03
	Major Account 520000 Total	5,080.07	114,161.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.00	1,340.04
	573100 STATE-OWNED TRANSPORT	448.19	1,317.52
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total	609.19	2,971.66
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	32,446.40	544,186.80
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total		12,729.56-
	Fund 26600 Revenue Total		12,729.56-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		82,512.00
	Fund 26600 Expenditures Total		82,512.00
	Subprogram Revenues		12,729.56-
	Subprogram Expenditures	32,446.40	626,698.80

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,157.64
	Major Account 520000 Total		1,157.64
	Fund 10000 Expenditures Total		1,157.64
	Subprogram Expenditures		1,157.64

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,733.80	698,620.19
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID		2,480.59
	512100 VACATION LEAVE EXPENSE	4,915.05	63,736.35
	512200 SICK LEAVE EXPENSE	3,503.20	36,403.06
	512300 HOLIDAY LEAVE EXPENSE		35,782.54
	512500 FUNERAL LEAVE EXPENSE	500.78	1,603.24
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	5,814.66	62,653.44
	515200 FICA EXPENSE	5,430.94	60,325.64
	515400 LIFE & ACCIDENT INS EXP	18.24	179.74
	515500 HEALTH INSURANCE EXPENSE	17,355.06	173,602.71
	516300 EMPLOYEE ASSISTANCE PRO		3.55-
	Major Account 510000 Total	106,271.73	1,151,420.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.50
	521300 FREIGHT EXPENSE	8.16	278.91
	521500 PUBLICATION & PRINT EXP		205.36
	522200 CONFERENCE REGISTRATION	19.00	1,703.00
	523201 NATURAL GAS	178.80	2,176.87
	523202 ELECTRICITY	202.32	2,353.26
	523203 WATER	125.98	1,240.25
	523204 SEWER	24.85	248.50
	523219 OTHER UTILITY	17.40	173.34
	524600 RENT EXPENSE-BUILDINGS	3,579.80	40,431.20
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,759.70
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	185.00	2,648.94
	531100 OFFICE SUPPLIES EXPENSE	28.00	172.90
	531101 PRINTER SUPPLIES	160.00	844.85
	531200 IT SUPPLIES	19.96	476.46
	532100 NON-CAPITALIZED EQUIP PU		1,588.96
	534800 CONST & MAINT SUP EXP	44.41	636.08
	534900 MISCELLANEOUS SUP EXP		150.94
	538100 VEHICLE & EQUIP SUP EXP		140.41
	542100 SOS TEMP SERV - PERSONNEL	3,316.98	29,089.09
	549200 JANITORIAL/SECURITY SRVS	228.57	2,295.02

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	555340 COTS MAINTENANCE		7,400.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	8,315.20	101,559.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,301.38	15,714.86
	573100 STATE-OWNED TRANSPORT	5,849.59	82,868.16
	574500 PERSONAL VEHICLE MILEAGE	751.63	6,507.10
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	7,902.60	105,221.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	122,489.53	1,360,040.19
	Subprogram Expenditures	122,489.53	1,360,040.19

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,522.01	278,090.51
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	1,386.09	22,525.52
	512200 SICK LEAVE EXPENSE	3,307.16	20,341.09
	512300 HOLIDAY LEAVE EXPENSE	1,484.67-	14,528.38
	512500 FUNERAL LEAVE EXPENSE		496.60
	515100 RETIREMENT PLANS EXPENSE	1,402.65	25,180.75
	515200 FICA EXPENSE	1,249.84	22,206.04
	515400 LIFE & ACCIDENT INS EXP	3.72	54.34
	515500 HEALTH INSURANCE EXPENSE	5,102.80	77,380.05
	516300 EMPLOYEE ASSISTANCE PRO	9.06-	63.03-
	Major Account 510000 Total	26,480.54	461,034.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE		79.67
	521500 PUBLICATION & PRINT EXP		1,531.25
	522100 DUES & SUBSCRIPTION EXP		2,122.00
	522200 CONFERENCE REGISTRATION	350.00	875.00
	531100 OFFICE SUPPLIES EXPENSE		225.82-
	531200 IT SUPPLIES		319.97
	532100 NON-CAPITALIZED EQUIP PU		2,531.07
	534900 MISCELLANEOUS SUP EXP	55.00	62.27
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	3,234.63	27,240.27
	542500 ENG & ARCH SERVICES		25,872.00
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		13,134.39
	559100 OTHER OPERATING EXP	3.06	30.60
	Major Account 520000 Total	3,642.69	74,268.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.23
	571900 MEALS-ONE DAY TRAVEL		52.46



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.70-
	573100 STATE-OWNED TRANSPORT	253.66	807.55
	574500 PERSONAL VEHICLE MILEAGE	145.89	1,673.43
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	399.55	2,846.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	86.39-	937.78-
	Major Account 580000 Total	86.39-	937.78-
	Fund 10000 Expenditures Total	30,436.39	537,212.35
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,246.54-	516,762.97-
	Major Account 460000 Total	87,246.54-	516,762.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenue Total	87,246.54-	513,001.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,533.70	240,375.45
	512300 HOLIDAY LEAVE EXPENSE	1,484.67	10,990.13
	515100 RETIREMENT PLANS EXPENSE	2,547.25	18,822.56
	515200 FICA EXPENSE	2,360.79	17,597.63
	515400 LIFE & ACCIDENT INS EXP	6.84	53.96
	515500 HEALTH INSURANCE EXPENSE	7,628.29	55,717.90
	516300 EMPLOYEE ASSISTANCE PRO	9.06	71.64
	Major Account 510000 Total	46,570.60	343,629.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE		672.47
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL	3,580.21	34,622.31
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total	3,580.21	55,947.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,589.34

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.22
	573100 STATE-OWNED TRANSPORT		8,084.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		15,419.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64
	Major Account 580000 Total		3,078.64
	Fund 45520 Expenditures Total	50,150.81	418,074.99
	Subprogram Revenues	<u>87,246.54</u>	<u>514,123.02</u>
	Subprogram Expenditures	<u>80,587.20</u>	<u>955,287.34</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,729.88	147,727.45
	511800 COMPENSATORY TIME PAID	5.22	234.75
	512100 VACATION LEAVE EXPENSE	1,306.54	25,821.53
	512200 SICK LEAVE EXPENSE	594.70	23,555.77
	512300 HOLIDAY LEAVE EXPENSE		9,386.93
	515100 RETIREMENT PLANS EXPENSE	1,919.64	15,479.55
	515200 FICA EXPENSE	1,796.31	14,625.07
	515400 LIFE & ACCIDENT INS EXP	4.80	31.62
	515500 HEALTH INSURANCE EXPENSE	5,852.78	42,547.76
	516300 EMPLOYEE ASSISTANCE PRO		32.18-
	Major Account 510000 Total	<u>35,209.87</u>	<u>279,378.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.83
	521500 PUBLICATION & PRINT EXP	1,484.48	2,617.15
	522100 DUES & SUBSCRIPTION EXP		672.00
	522200 CONFERENCE REGISTRATION	295.00	2,307.95
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		92.77
	531100 OFFICE SUPPLIES EXPENSE		14.60
	531200 IT SUPPLIES		71.94
	532100 NON-CAPITALIZED EQUIP PU		1,399.99
	534800 CONST & MAINT SUP EXP		942.26
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP		1,276.21
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	<u>1,839.99</u>	<u>15,522.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,061.22-
	572100 COMMERCIAL TRANSPORTATIO		708.84-
	573100 STATE-OWNED TRANSPORT	109.48	372.48
	574500 PERSONAL VEHICLE MILEAGE		27.69-
	575100 MISC TRAVEL EXPENSE		113.96-
	Major Account 570000 Total	<u>109.48</u>	<u>2,539.23-</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,518.97
	Major Account 580000 Total		<u>1,518.97</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	37,159.34	293,880.61
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	4,720.00-
	Major Account 470000 Total	150.00-	4,720.00-
	Fund 26600 Revenue Total	150.00-	4,720.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,037.70-	191,171.03-
	Major Account 460000 Total	20,037.70-	191,171.03-
	Fund 42910 Revenue Total	20,037.70-	191,171.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,460.93
	512300 HOLIDAY LEAVE EXPENSE		5,387.34
	515100 RETIREMENT PLANS EXPENSE		9,119.08
	515200 FICA EXPENSE		8,665.25
	515400 LIFE & ACCIDENT INS EXP		29.06
	515500 HEALTH INSURANCE EXPENSE		23,518.87
	516300 EMPLOYEE ASSISTANCE PRO		38.82
	Major Account 510000 Total		163,219.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total		176,043.54
	Subprogram Revenues	20,187.70-	195,891.03-
	Subprogram Expenditures	37,159.34	469,924.15

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 10000 Revenue Total		3,761.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.75	92,285.04
	511800 COMPENSATORY TIME PAID	2,183.37	4,625.34
	512100 VACATION LEAVE EXPENSE	1,569.69	12,240.13
	512200 SICK LEAVE EXPENSE	634.88	5,216.70
	512300 HOLIDAY LEAVE EXPENSE		5,196.38
	512400 MILITARY LEAVE EXPENSE		1,074.51
	512500 FUNERAL LEAVE EXPENSE		288.94
	515100 RETIREMENT PLANS EXPENSE	1,086.39	9,055.22
	515200 FICA EXPENSE	1,043.13	8,725.59
	515400 LIFE & ACCIDENT INS EXP	2.88	21.35
	515500 HEALTH INSURANCE EXPENSE	2,283.24	17,742.40
	516300 EMPLOYEE ASSISTANCE PRO		9.82-
	Major Account 510000 Total	18,923.33	156,461.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	521900 AWARDS EXPENSE	49.00	49.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	90.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		842.98
	527800 REP & MAINT-OTHER PROPER		350.00
	531200 IT SUPPLIES		98.43
	534800 CONST & MAINT SUP EXP		395.40
	538100 VEHICLE & EQUIP SUP EXP	166.85	2,538.48
	Major Account 520000 Total	305.85	5,478.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.82	1,522.27
	573100 STATE-OWNED TRANSPORT	384.00	628.26
	Major Account 570000 Total	404.82	2,150.53
	Fund 10000 Expenditures Total	19,634.00	164,090.58
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.57-	6,068.19-
	Major Account 480000 Total	476.57-	6,068.19-
	Fund 26600 Revenue Total	476.57-	6,370.86-
	Subprogram Revenues	476.57-	10,132.21-
	Subprogram Expenditures	19,634.00	164,090.58

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		923.31
	574500 PERSONAL VEHICLE MILEAGE		225.28
	Major Account 570000 Total		1,148.59
	Fund 10000 Expenditures Total		1,148.59
	Subprogram Expenditures		1,148.59

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As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	11,300.00
	515200 FICA EXPENSE	49.70	864.50
	Major Account 510000 Total	<u>699.70</u>	<u>12,164.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,424.00
	525200 RENT EXP-DATA PROC EQUIP		275.00
	533900 FOOD EXPENSE		716.29
	559100 OTHER OPERATING EXP	37.49	352.16
	Major Account 520000 Total	<u>187.49</u>	<u>2,792.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.96	5,362.35
	571900 MEALS-ONE DAY TRAVEL		9.98
	573100 STATE-OWNED TRANSPORT	423.90	1,905.96
	574500 PERSONAL VEHICLE MILEAGE	682.42	13,597.43
	Major Account 570000 Total	<u>1,263.28</u>	<u>20,875.72</u>
	Fund 10000 Expenditures Total	<u>2,150.47</u>	<u>35,832.67</u>
	Subprogram Expenditures	<u>2,150.47</u>	<u>35,832.67</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	27.45	27.45
	Major Account 520000 Total	27.45	27.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.53	1,300.94
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE	122.55	209.03
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	822.08	1,818.00
	Fund 10000 Expenditures Total	849.53	1,845.45
	Subprogram Expenditures	849.53	1,845.45

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As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	6.49-
	Major Account 480000 Total	.64-	6.49-
	Fund 25560 Revenue Total	.64-	6.49-
	Subprogram Revenues	.64-	6.49-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,308.39	551,643.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		269.27
	512100 VACATION LEAVE EXPENSE	3,688.12	56,005.24
	512200 SICK LEAVE EXPENSE	2,163.72	22,456.17
	512300 HOLIDAY LEAVE EXPENSE		28,186.98
	512500 FUNERAL LEAVE EXPENSE		276.36
	512600 CIVIL LEAVE EXPENSE	204.41	410.08
	515100 RETIREMENT PLANS EXPENSE	4,220.60	49,364.76
	515200 FICA EXPENSE	3,995.91	46,938.53
	515400 LIFE & ACCIDENT INS EXP	12.48	132.00
	515500 HEALTH INSURANCE EXPENSE	7,661.46	91,213.31
	Major Account 510000 Total	72,255.09	847,396.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,558.08	196,014.37
	521500 PUBLICATION & PRINT EXP		1,585.83
	522100 DUES & SUBSCRIPTION EXP		7,765.00
	522200 CONFERENCE REGISTRATION	419.00	8,640.50
	524700 RENT EXP-OTHER REAL PROP		700.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		168.65
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE		4,879.25
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP		19.24
	541500 LEGAL SERVICES EXPENSE	9,301.86	41,858.36
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	11,061.01	120,059.30
	542500 ENG & ARCH SERVICES	68,221.15	700,152.43
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES	1,905.19	8,495.37
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	117,553.06
	554902 UNL-CLIMATE DATA		112,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE		11,925.78
	559100 OTHER OPERATING EXP	24.48	244.80
	Major Account 520000 Total	110,090.77	1,334,969.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.38	10,294.97
	571900 MEALS-ONE DAY TRAVEL	23.07	195.27
	572100 COMMERCIAL TRANSPORTATIO		2,616.97
	573100 STATE-OWNED TRANSPORT	400.64	7,030.86
	574500 PERSONAL VEHICLE MILEAGE	133.63	2,099.57
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	1,034.72	22,437.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58	
	599304 CREP-OTH GOVT AID	14,346.00	22,878.00
	Major Account 590000 Total	114,547.58	22,878.00
	Fund 10000 Expenditures Total	68,833.00	2,227,681.00
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.24	6,192.76
	484500 REIMB NON-GOVT SOURCES		45.00
	Major Account 480000 Total	589.24	6,237.76
	Fund 25590 Revenue Total	589.24	6,237.76
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	488.26	24,430.99
	522100 DUES & SUBSCRIPTION EXP	81.25	615.63
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	569.51	25,300.57
	Fund 25590 Expenditures Total	569.51	25,300.57
	Subprogram Revenues	589.24	471,816.53
	Subprogram Expenditures	69,402.51	2,252,981.57

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,054.61-	99,195.18-
	Major Account 480000 Total	9,054.61-	99,195.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,218.15	36,771.52
	Major Account 490000 Total	3,218.15	36,771.52
	Fund 22910 Revenue Total	5,836.46-	3,362,423.66-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58	2,595,019.39
	Major Account 590000 Total	128,893.58	2,595,019.39
	Fund 22910 Expenditures Total	128,893.58	2,554,671.54
	Subprogram Revenues	<u>5,836.46-</u>	<u>3,362,423.66-</u>
	Subprogram Expenditures	<u>128,893.58</u>	<u>2,554,671.54</u>

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As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.99	69,160.84
	511800 COMPENSATORY TIME PAID		235.41
	512100 VACATION LEAVE EXPENSE	682.71	6,288.15
	512200 SICK LEAVE EXPENSE	717.24	4,686.70
	512300 HOLIDAY LEAVE EXPENSE		3,702.58
	515100 RETIREMENT PLANS EXPENSE	581.82	6,295.51
	515200 FICA EXPENSE	546.15	5,949.24
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,987.32	19,873.20
	Major Account 510000 Total	10,887.15	116,210.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		10.38
	534800 CONST & MAINT SUP EXP		246.71
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES	1,663.54	73,654.71
	554901 COMPACT ADMINISTRATION		591,416.57
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	106.44	1,028.52
	Major Account 520000 Total	1,769.98	678,366.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.54
	573100 STATE-OWNED TRANSPORT	631.00	8,045.19
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	631.00	9,544.53
	Fund 10000 Expenditures Total	13,288.13	804,122.24
	Subprogram Expenditures	13,288.13	804,122.24

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,147.88	125,340.59
	512100 VACATION LEAVE EXPENSE	535.81	5,976.02
	512200 SICK LEAVE EXPENSE	46.07	1,928.60
	512300 HOLIDAY LEAVE EXPENSE		6,364.84
	512600 CIVIL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	953.20	10,469.48
	515200 FICA EXPENSE	931.11	10,267.38
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,594.24	15,942.40
	Major Account 510000 Total	16,210.23	176,515.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		1,090.00
	531200 IT SUPPLIES		39.12
	541700 LEGAL RELATED EXPENSE	316.15	3,124.66
	Major Account 520000 Total	316.15	5,074.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.03
	573100 STATE-OWNED TRANSPORT		351.11
	Major Account 570000 Total		787.14
	Fund 10000 Expenditures Total	16,526.38	182,377.08
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,526.38	182,377.08
	Program Revenues	119,049.56-	4,680,126.38-
	Program Expenditures	835,770.52	12,718,621.85
	Agency Revenues	194,491.28-	5,493,994.77-
	Agency Expenditures	5,795,461.72	26,846,828.18



Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.00-	592.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	705.00-	7,115.00-
	475115 LICENSE RENEWALS	281.70-	461,770.90-
	475116 NEW LICENSES	3,590.00-	82,797.20-
	475117 REGISTRATION CODE TRNG	2,320.00-	32,096.40-
	475118 INSPECTION FEE	6,842.00-	606,867.00-
	475200 EXAMINATION FEES	4,635.00-	73,099.60-
	Major Account 470000 Total	18,391.70-	1,264,341.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.11-	17,227.45-
	484500 REIMB NON-GOVT SOURCES		448.15-
	486600 CREDIT CARD CLEARING	75,247.40-	207,427.00-
	Major Account 480000 Total	77,156.51-	225,102.60-
	Fund 21210 Revenue Total	95,548.21-	1,489,443.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,127.61	607,987.12
	512100 VACATION LEAVE EXPENSE	2,732.37	45,261.89
	512200 SICK LEAVE EXPENSE	2,060.52	32,278.28
	512300 HOLIDAY LEAVE EXPENSE		31,136.86
	512500 FUNERAL LEAVE EXPENSE		609.51
	512900 UNION ACTIVITY EXPENSE		1,256.02
	515100 RETIREMENT PLANS EXPENSE	4,861.13	53,802.28
	515200 FICA EXPENSE	4,475.03	50,144.09
	515400 LIFE & ACCIDENT INS EXP	18.24	175.68
	515500 HEALTH INSURANCE EXPENSE	19,009.36	187,922.04
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	93,284.26	1,021,642.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.20	11,370.98
	521200 COM EXPENSE - VOICE/DATA		33,800.08
	521500 PUBLICATION & PRINT EXP		17,655.64
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	145.00	2,700.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	13,103.70
	524700 RENT EXP-OTHER REAL PROP	1,023.34	4,896.68

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,993.80
	527200 REP & MAINT-MOTOR VEHICL	318.49	4,243.86
	531100 OFFICE SUPPLIES EXPENSE	1,019.31	5,490.98
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP	653.54	4,293.17
	539500 PURCHASING CARD SUSPENSE		1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	260.06
	555200 SOFTWARE - NEW PURCHASES		144.00
	559100 OTHER OPERATING EXP	43.54	498.05
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV		49,577.84
	Major Account 520000 Total	5,449.97	160,007.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	9,002.15
	573100 STATE-OWNED TRANSPORT		123,406.93
	574500 PERSONAL VEHICLE MILEAGE		2,971.73
	Major Account 570000 Total	91.00	135,380.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,525.86	10,532.86
	Major Account 580000 Total	10,525.86	10,532.86
	Fund 21210 Expenditures Total	109,351.09	1,327,563.85
	Subprogram Revenues	95,548.21	1,489,443.70
	Subprogram Expenditures	109,351.09	1,327,563.85
	Program Revenues	95,548.21	1,489,443.70
	Program Expenditures	109,351.09	1,327,563.85
	Agency Revenues	95,548.21	1,489,443.70
	Agency Expenditures	109,351.09	1,327,563.85

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,647.60	136,281.52
	511300 OVERTIME PAYMENTS	214.98	4,476.60
	511800 COMPENSATORY TIME PAID		681.33
	512100 VACATION LEAVE EXPENSE	231.49	5,884.02
	512200 SICK LEAVE EXPENSE	160.77	3,260.12
	512300 HOLIDAY LEAVE EXPENSE		7,264.65
	515100 RETIREMENT PLANS EXPENSE	917.59	11,818.95
	515200 FICA EXPENSE	859.55	10,946.29
	515400 LIFE & ACCIDENT INS EXP	3.14	39.43
	515500 HEALTH INSURANCE EXPENSE	3,047.23	38,451.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	17,082.35	220,907.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	672.29	5,395.57
	521500 PUBLICATION & PRINT EXP	143.53	838.98
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	230.96	1,555.44
	538100 VEHICLE & EQUIP SUP EXP	270.30	746.27
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	793.04	4,636.48
	545000 LABORATORY SERVICES		1,452.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	2,110.12	45,301.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,771.57
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT	275.33	5,591.39
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	366.33	5,833.04

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,549.79-	49,606.71-
	Major Account 590000 Total	151,549.79-	49,606.71-
	Fund 10000 Expenditures Total	131,990.99-	222,436.12
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	600.00-
	Major Account 460000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.15-	18,421.11-
	Major Account 480000 Total	1,820.15-	18,421.11-
	Fund 23120 Revenue Total	2,020.15-	19,021.11-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,033,319.27-	8,760,800.89-
	Major Account 460000 Total	1,033,319.27-	8,760,800.89-
	Fund 43120 Revenue Total	1,033,319.27-	8,760,800.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,011,058.14	8,678,791.01
	599100 OTHER GOVERNMENT AID		59,748.75
	Major Account 590000 Total	1,011,058.14	8,738,539.76
	Fund 43120 Expenditures Total	1,011,058.14	8,738,539.76
	Subprogram Revenues	1,035,339.42-	8,779,826.77-
	Subprogram Expenditures	879,067.15	8,960,975.88
	Program Revenues	1,035,339.42-	8,779,826.77-
	Program Expenditures	879,067.15	8,960,975.88

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.24	3,605.41
	Major Account 490000 Total	15.24	3,605.41
	Fund 10000 Revenue Total	15.24	3,605.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,537.41	536,986.33
	511300 OVERTIME PAYMENTS	81.10	1,245.10
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,160.16	50,176.66
	512200 SICK LEAVE EXPENSE	1,555.07	16,672.87
	512300 HOLIDAY LEAVE EXPENSE		28,656.50
	512500 FUNERAL LEAVE EXPENSE		950.86
	515100 RETIREMENT PLANS EXPENSE	4,592.73	47,525.97
	515200 FICA EXPENSE	4,411.91	45,576.85
	515400 LIFE & ACCIDENT INS EXP	15.16	151.60
	515500 HEALTH INSURANCE EXPENSE	8,663.12	94,884.41
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		7,327.80
	Major Account 510000 Total	79,016.66	830,917.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	556.19
	521400 OCIO EXPENSE	52.12	1,418.81
	521500 PUBLICATION & PRINT EXP	4.20-	144.44-
	521900 AWARDS EXPENSE		9,062.50
	522100 DUES & SUBSCRIPTION EXP		1,750.75
	524600 RENT EXPENSE0GUILDINGS	4,341.17-	540.00
	527100 REP & MAINT-OFFICE EQUIP		859.46
	527200 REP & MAINT-MOTOR VEHICL	667.33	970.19
	531100 OFFICE SUPPLIES EXPENSE	716.57	2,536.13
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP		940.49
	538100 VEHICLE & EQUIP SUP EXP	132.69-	566.96-
	541100 ACCTG & AUDITING SERVICES	7,410.19	29,640.76
	541400 HRMS ASSESSMENT	2,854.25	11,417.00
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555310 COTS LICENSE FEES		80.40

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,491.63
	559100 OTHER OPERATING EXP		12,249.35
	Major Account 520000 Total	7,225.07	81,030.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.69
	574500 PERSONAL VEHICLE MILEAGE		55.64
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total		495.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total		23,864.99
	Fund 10000 Expenditures Total	86,241.73	936,308.24
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,830.09-
	Major Account 460000 Total		22,830.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.94-	2,813.94-
	Major Account 480000 Total	290.94-	2,813.94-
	Fund 23110 Revenue Total	290.94-	25,644.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22,830.09
	Major Account 520000 Total		22,830.09
	Fund 23110 Expenditures Total		22,830.09
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	11.55-
	Major Account 480000 Total	1.11-	11.55-
	Fund 23114 Revenue Total	1.11-	11.55-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	609.23	351.35-

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>609.23</u>	<u>351.35-</u>
	Fund 23117 Expenditures Total	<u>609.23</u>	<u>351.35-</u>
	Subprogram Revenues	<u>276.81-</u>	<u>22,050.17-</u>
	Subprogram Expenditures	<u>86,850.96</u>	<u>958,818.31</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.72	50,721.59
	511300 OVERTIME PAYMENTS		46.94
	511800 COMPENSATORY TIME PAID		570.54
	512100 VACATION LEAVE EXPENSE	186.51	7,352.19
	512200 SICK LEAVE EXPENSE	960.25	9,036.17
	512300 HOLIDAY LEAVE EXPENSE		2,987.99
	515100 RETIREMENT PLANS EXPENSE	440.53	5,289.90
	515200 OASDI EXPENSE	410.19	4,997.05
	515400 LIFE & ACCIDENT INS. EXP.	1.50	15.56
	515500 HEALTH INSURANCE EXP.	1,384.40	14,217.80
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,206.68
	Major Account 510000 Total	8,127.10	96,475.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		148.36
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	3,898.22	20,526.20
	523202 ELECTRICITY	3,864.92	78,370.37
	523203 WATER	670.17	5,548.98
	523204 SEWER	511.90	3,273.28
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDIN	663.19	9,183.93
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		687.19
	533100 HOUSEHOLD & INSTITUTI		910.52
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP	29.26	9,662.61
	538100 VEHICLE & EQUIP SUP EXP		497.59
	548600 PEST CONTROL		1,292.43
	548700 REFUSE/RECYCLING	149.28	1,394.70
	548900 WEED CONTROL		516.75
	549200 JANITORIAL AND SECURITY SERV	1,023.59	10,072.10
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	10,810.53	144,851.62
	580000 Capital Outlay		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	18,937.63	242,008.83
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,417.00-	657,710.69-
	Major Account 460000 Total	268,417.00-	657,710.69-
	Fund 43131 Revenue Total	268,417.00-	657,710.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.06	152,146.20
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	559.54	22,044.32
	512200 SICK LEAVE EXPENSE	2,879.62	27,098.76
	512300 HOLIDAY LEAVE EXPENSE		8,964.07
	515100 RETIREMENT PLANS EXPENSE	1,323.59	15,887.35
	515200 OASDI EXPENSE	1,230.83	14,988.04
	515400 LIFE & ACCIDENT INS. EXP.	5.22	54.52
	515500 HEALTH INSURANCE EXP.	4,152.86	42,639.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,381.72	289,391.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		442.16
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	11,694.38	61,576.14
	523202 ELECTRICITY	11,594.30	235,106.33
	523203 WATER	2,010.29	16,645.47
	523204 SEWER	1,535.45	9,818.63
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	1,989.56	27,551.74
	527600 REP & MAINT -HOUSEHOLD		7.26-
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		2,061.50
	533100 HOUSEHOLD & INSTITUTI		2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	87.76	28,987.35
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,876.12
	548700 REFUSE/RECYCLING	447.82	4,183.58
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,070.65	30,214.50
	Major Account 520000 Total	32,430.21	427,526.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	56,811.93	718,963.64
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,733.00-	104,758.85-
	Major Account 460000 Total	21,733.00-	104,758.85-
	Fund 43132 Revenue Total	21,733.00-	104,758.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,299.71	62,968.48
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	606.89	7,944.84
	512200 SICK LEAVE EXPENSE	536.93	6,884.34
	512300 HOLIDAY LEAVE EXPENSE		3,721.70
	515100 RETIREMENT PLANS EXPE	557.36	6,122.04
	515200 OASDI EXPENSE	520.47	5,765.03
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,597.70	15,977.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.98	110,544.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,120.98	114,511.05
	Subprogram Revenues	290,150.00-	762,469.54-
	Subprogram Expenditures	85,870.54	1,075,483.52

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As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,100.00-	2,361,430.91-
	Major Account 460000 Total	466,100.00-	2,361,430.91-
	Fund 43133 Revenue Total	466,100.00-	2,361,430.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,319.76	1,292,270.89
	511300 OVERTIME PAYMENTS	3,336.18	132,524.22
	511800 COMPENSATORY TIME PAID	2,650.94	37,946.35
	512100 VACATION LEAVE EXPENSE	7,561.98	128,409.21
	512200 SICK LEAVE EXPENSE	6,700.56	74,409.65
	512300 HOLIDAY LEAVE EXPENSE		57,206.00
	512400 MILITARY LLEAVE EXPENSE	6,561.50	17,376.51
	512500 FUNERAL LEAVE EXPENSE		3,065.99
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,138.41	132,618.33
	515200 OASDI EXPENSE	11,614.17	129,468.23
	515400 LIFE & ACCIDENT INS.	36.48	349.90
	515500 HEALTH INSURANCE EXPENSE	20,940.00	214,915.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	196,859.98	2,239,264.86
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		221.46
	Major Account 520000 Total		3,281.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.40	268.40
	Major Account 570000 Total	268.40	268.40
	Fund 43133 Expenditures Total	197,128.38	2,242,814.90
	Subprogram Revenues	466,100.00-	2,361,430.91-
	Subprogram Expenditures	197,128.38	2,242,814.90

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As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	387,727.04-
	Major Account 460000 Total	22,000.00-	387,727.04-
	Fund 43134 Revenue Total	22,000.00-	387,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,494.93	228,230.99
	511200 TEMPORARY SALARIES-WAGE	1,180.70	1,804.26
	511300 OVERTIME PAYMENTS	328.26	6,002.55
	511500 DIFFERENTIAL PYMT	445.80	4,835.52
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,339.73	15,218.93
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	2,341.85	16,191.02
	512200 SICK LEAVE EXPENSE	455.46	7,381.57
	512300 HOLIDAY LEAVE EXPENSE		12,772.48
	512400 MILITARY LEAVE EXPENSE	1,925.96	6,258.53
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,962.61	24,592.75
	515200 OASDI EXPENSE	1,944.73	23,914.20
	515400 LIFE & ACCIDENT INS EXP	9.60	101.76
	515500 HEALTH INSURANCE EXPENSE	6,008.40	54,492.48
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	37,438.03	440,446.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,038.52	13,288.16
	Major Account 520000 Total	2,038.52	13,288.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	39,476.55	453,773.69
	Subprogram Revenues	22,000.00-	387,727.04-
	Subprogram Expenditures	39,476.55	453,773.69

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,200.00-	806,309.54-
	Major Account 460000 Total	64,200.00-	806,309.54-
	Fund 43264 Revenue Total	64,200.00-	806,309.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	102,098.38	716,384.35
	527960 VOICE EQUIP REPAIR & MAINT		1,867.00
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	16,172.24	26,087.46
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		20,627.57
	Major Account 520000 Total	118,270.62	774,461.05
	Fund 43264 Expenditures Total	118,270.62	774,461.05
	Subprogram Revenues	64,200.00-	806,309.54-
	Subprogram Expenditures	118,270.62	774,461.05

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,329.89	124,759.19
	511800 COMPENSATORY TIME PAID		919.56
	512100 VACATION LEAVE EXPENSE	322.61	11,453.81
	512200 SICK LEAVE EXPENSE	204.18	3,512.11
	512300 HOLIDAY LEAVE EXPENSE		6,680.37
	512500 FUNERAL LEAVE EXPENSE		232.77
	515100 RETIREMENT PLANS EXPENSE	889.87	10,234.80
	515200 OASDI EXPENSE	915.76	10,644.45
	515400 LIFE & ACCIDENT INS EXP	3.29	37.75
	515500 HEALTH INSURANCE EXPENSE	2,662.62	25,552.41
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS		3,025.45
	Major Account 510000 Total	17,328.22	197,135.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATION EXPENSE	105.82	992.22
	523201 GAS	6,592.80	60,199.77
	523202 ELECTRICITY	17,659.40	183,748.86
	523203 WATER	426.48	9,740.90
	523204 SEWER	495.96	8,189.44
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT - REAL PROP	108,112.59	547,241.03
	527200 REP & MAINT MOTOR VEHICLE	30.12	6,425.19
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	1,647.18	4,113.90
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	2.50	591.87
	532100 NON-CAPITALIZED EQUIP P		1,055.34
	533100 HOUSEHOLD & INSTIT EXPENSE	1,362.59	8,994.60
	534500 AGRICULTURAL SUPPLIES EXP	6.41	1,098.45
	534800 CONST & MAINT SUP EXPENSE	996.00	17,181.57
	538100 VEHICLE & EQUIP SUP EXP	417.49	4,484.38
	542200 SOS-TEMP SERVICE OUTSIDE	180.00	684.00
	542500 ENG & ARCH SERVICES	14,390.39	43,129.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		40,495.81
	548600 PEST CONTROL		858.65
	548700 REFUSE/RECYCLING	640.35	7,189.86
	548900 WEED CONTROL	621.59	3,980.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	18.50	194.25
	549200 JANITORIAL SERVICES	2,496.94	26,681.22
	554900 OTHER CONTRACTURAL SERVICES	2,240.64	4,637.91
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	160,943.75	988,957.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.86	1,268.52
	Major Account 570000 Total	84.86	1,268.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	586900 OTHER FIXED ASSETS		1,488.65
	Major Account 580000 Total		3,928.40
	Fund 10000 Expenditures Total	178,356.83	1,191,289.97
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,395.67-	804,000.04-
	Major Account 460000 Total	90,395.67-	804,000.04-
	Fund 43112 Revenue Total	90,395.67-	804,000.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	16,768.12	162,186.60
	511300 OVERTIME PAYMENTS	314.96	314.96
	511800 COMPENSATORY TIME PAID		1,437.94
	512100 VACATION LEAVE EXPENSE	753.88	11,603.91
	512200 SICK LEAVE EXPENSE	489.80	7,347.99
	512300 HOLIDAY LEAVE EXPENSE		8,531.84
	515100 RETIREMENT PLANS EXPENSE	1,372.33	14,333.94
	515200 OASDI EXPENSE	1,243.06	13,181.87
	515400 LIFE & ACCIDENT INS EXP	4.60	45.94
	515500 HEALTH INSURANCE EXPENSE	4,405.92	44,059.03
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	25,352.67	265,185.28
	520000 Operating Expenses		
	521100 POSTAGE EXP	41.80	261.88
	522100 DUES & SUBSCRIPTIONS		7,120.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	526100 REP & MAINT-REAL PROPERT	19,128.00	47,531.00
	531100 OFFICE SUPPLIES EXPENSE		1,364.89

Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		6,550.43
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,592.79	16,638.33
	542500 ENG & ARCH SERVICES	28,250.00	88,164.00
	543500 MGT CONSULTANT SERVICES	59,791.17	234,127.25
	545000 LABORATORY SERVICES	682.15	9,940.27
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL	627.00	1,406.00
	554900 OTHER CONTRACTUAL SERVICES	7,493.67	70,250.14
	Major Account 520000 Total	118,036.58	492,481.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.21	4,479.49
	572100 COMMERCIAL TRANSPORTATION	110.89	5,872.65
	573100 STATE-OWNED TRANSPORT	1,096.56	4,503.15
	574500 PERSONAL VEHICLE MILEAGE		201.40
	575100 MISC TRAVEL EXPENSE	114.00	458.00
	Major Account 570000 Total	1,901.66	15,514.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	145,290.91	782,386.67
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,271.74	152,478.31
	511800 COMPENSATORY TIME PAID		776.65
	512100 VACATION LEAVE EXPENSE	346.83	13,863.28
	512200 SICK LEAVE EXPENSE	262.74	4,761.37
	512300 HOLIDAY LEAVE EXPENSE		8,164.96
	512500 FUNERAL LEAVE EXPENSE		362.73
	515100 RETIREMENT PLANS EXPENSE	1,102.13	12,544.75
	515200 FICA EXPENSE	1,135.81	13,039.65
	515400 LIFE & ACCIDENT INS EXPENSE	4.95	47.45
	515500 HEALTH INSURANCE EXPENSE	3,128.31	30,164.04
	516300 EMPLOYEE ASSISTANCE PRO		80.94
	516500 WORKERS' COMP. PREMIUM		2,959.64
	Major Account 510000 Total	21,252.51	239,243.77



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATIONS EXPENSE	105.82	992.22
	523201 GAS	8,539.24	73,429.78
	523202 ELECTRICITY	30,918.33	304,677.70
	523203 WATER	481.03	13,033.05
	523204 SEWER	498.86	9,588.45
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT - REAL PROP	67,712.13	662,064.79
	527200 REP & MAINT MOTOR VEHICLE	30.12	6,425.11
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	1,647.13	4,113.82
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	60.00	779.55
	532100 NON-CAPITALIZED EQUIP P		1,114.83
	533100 HOUSEHOLD & INSTIT EXPENSE	2,516.05	16,950.75
	534500 AGRICULTURAL SUPPLIES	6.40	3,068.78
	534800 CONST & MAINT SUP EXPENSE	995.99	24,959.80
	538100 VEHICLE & EQUIP SUP EXP	417.46	4,480.37
	542200 SOS-TEMP SERVICES OUTSIDE	540.00	2,052.00
	542500 ENG & ARCH SERVICES	14,390.38	48,209.36
	548500 LAWN/LANDSCAPE/SNOW REMOV		50,681.24
	548600 PEST CONTROL		896.15
	548700 REFUSE/RECYCLING	959.48	9,900.63
	548900 WEED CONTROL	762.75	6,052.82
	549100 LAUNDRY/UNIFORM SERVICES	55.50	582.75
	549200 JANITORIAL SERVICES	5,526.02	60,576.11
	554900 OTHER CONTRACTURAL SERVICES	6,721.86	13,913.64
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	145,384.55	1,326,267.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.84	1,268.43
	Major Account 570000 Total	84.84	1,268.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,319.22
	586900 OTHER FIXED ASSETS 5000+		3,349.45
	Major Account 580000 Total		10,668.67
	Fund 43114 Expenditures Total	166,721.90	1,577,448.85

Secure Version - Prior Month

As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,685.95-	823,724.14-
	Major Account 460000 Total	63,685.95-	823,724.14-
	Fund 43115 Revenue Total	63,685.95-	823,724.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.62	39,564.88
	511800 COMPENSATORY TIME PAID		1,091.77
	512100 VACATION LEAVE EXPENSE	921.23	2,034.87
	512200 SICK LEAVE EXPENSE	23.32	1,008.66
	512300 HOLIDAY LEAVE EXPENSE		1,865.80
	515100 RETIREMENT PLANS EXPENSE	493.60	3,411.96
	515200 FICA EXPENSE	439.59	3,135.16
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	3,101.08	17,055.94
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	10,628.36	70,081.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE		1,151.88
	526100 REP & MAINT - REAL PROPERT	1,410.00	65,971.85
	527200 REP & MAINT-MOTOR VEHICLE		491.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	531100 OFFICE SUPPLIES EXPENSE		147.81
	532100 NON-CAPITALIZED EQUIP		605.15
	533100 HOUSEHOLD & INSTIT EXP		179.73
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	203.91	1,636.32
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	63,542.32	613,757.33
	Major Account 520000 Total	65,156.23	708,259.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.83	1,620.61
	573100 STATE OWNED TRANSPORT		392.09
	Major Account 570000 Total	710.83	2,012.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY	24,999.99	24,999.99
	Major Account 580000 Total	24,999.99	24,999.99
	Fund 43115 Expenditures Total	101,495.41	805,353.44

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 43115 ARNG SECURITY AND ESS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

154,081.62-

1,627,724.18-

Subprogram Expenditures

591,865.05

4,356,478.93

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	72,228.34-
	Major Account 470000 Total	17,500.00-	72,228.34-
	Fund 23110 Revenue Total	17,500.00-	72,228.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,133.63	24,808.11
	Major Account 510000 Total	7,133.63	24,808.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		6,885.00
	523202 ELECTRICITY	112.14	2,228.34
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,800.00
	531100 OFFICE SUPPLIES		5.21
	532100 NON-CAPITALIZED EQUIP PURCHASE	27.47	27.47
	533100 HOUSEHOLD & INSTIT EXPENSE	178.10	1,541.75
	534800 CONST & MAINT SUP EXPENSE	1,926.35	2,839.55
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		5,085.00
	549100 LAUNDRY SERVICES		2,562.60
	559100 OTHER OPERATING EXPENSE		45.75
	Major Account 520000 Total	2,244.06	28,342.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,084.10
	572100 COMMERCIAL TRANSPORTATION EXPE		2,122.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,154.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		12.25
	Major Account 570000 Total		5,373.55
	Fund 23110 Expenditures Total	9,377.69	58,523.98
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.08-	124.67-
	Major Account 470000 Total	19.08-	124.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.10-	4,518.54-
	483100 HOUSING & DORM RENTAL RE	10,830.00-	81,649.00-
	483101 RENTAL REVENUE -NONTAXABLE	704.00-	5,173.00-
	486600 CREDIT CARD CLEARING	6,310.54	2,139.60

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,675.56-	89,200.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.68-
	Major Account 490000 Total		23.68-
	Fund 23115 Revenue Total	5,694.64-	89,349.29-
	Expenditures		
	520000 Operating Expenses		
	521400 OCIO EXPENSE		566.44
	521500 PUBLICATION & PRINT EXP	69.35	69.35
	523201 NATURAL GAS	881.12	5,311.73
	531100 OFFICE SUPPLIES EXPENSE		1,703.41
	532100 NON-CAPITALIZED EQUIP PU	1,210.97	1,981.85
	533100 HOUSEHOLD & INSTIT EXP	840.47	14,805.45
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	3,266.79	41,144.69
	554100 DATA SERVICES	311.58	4,766.34
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	181.23	1,674.19
	Major Account 520000 Total	6,761.51	72,349.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		480.00
	Major Account 580000 Total		480.00
	Fund 23115 Expenditures Total	6,761.51	72,829.94
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	47,909.00-	632,228.44-
	Major Account 460000 Total	47,909.00-	632,228.44-
	Fund 43113 Revenue Total	47,909.00-	632,228.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,214.90	22,853.01
	512100 VACATION LEAVE EXPENSE	276.75	2,584.53
	512200 SICK LEAVE EXPENSE	55.15	1,262.18
	512300 HOLIDAY LEAVE EXPENSE		1,273.40
	515100 RETIREMENT PLANS EXPENS	190.52	2,092.94
	515200 OASDI EXPENSE	178.02	1,971.70
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	696.64	6,966.50
	516300 EMPLOYEE ASSISTANCE PROG		12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,612.94	39,464.65
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT	7,909.00	185,855.15
	527200 REP & MAINT-MOTOR VEHICL		50.31
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXP		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE		134,436.44
	538100 VEHICLE & EQUIP SUP EXP	136.66	1,078.45
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES		92,030.03
	543500 MGT CONSULTANT SERVICES		11,768.68
	554900 OTHER CONTRACTURAL SERVICES	12,547.50	26,098.79
	Major Account 520000 Total	20,593.16	506,845.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		222,419.10
	Fund 43113 Expenditures Total	24,206.10	768,729.50
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,644,666.68-	11,394,545.27-
	Major Account 460000 Total	1,644,666.68-	11,394,545.27-
	Fund 43114 Revenue Total	1,644,666.68-	11,394,545.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	80,748.71	828,000.85
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME	488.74	5,505.34
	512100 VACATION LEAVE EXPENSE	2,555.02	58,665.72
	512200 SICK LEAVE EXPENSE	3,461.95	35,934.61
	512300 HOLIDAY LEAVE EXPENSE		42,804.47
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		2,846.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	6,486.71	72,495.48
	515200 FICA EXPENSE	6,181.37	69,646.13
	515400 LIFE&ACCIDENT INS EXP	25.08	257.66
	515500 HEALTH INSURANCE EXPENSE	16,915.45	169,939.68
	516300 EMPLOYEE ASSISTANCE PRO		337.32
	516500 WORKERS COMP PREMIUMS		12,334.37
	Major Account 510000 Total	116,863.03	1,300,356.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	61.51
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	358.44	3,474.45
	521500 PUBLICATION & PRINT EXP		879.76
	522100 DUES & SUBSCRIPTION EXP		736.00
	522200 CONFERENCE REGISTRATION	19.00	2,202.00
	523201 NATURAL GAS	25,636.59	171,373.18
	523202 ELECTRICITY	63,500.51	574,056.63
	523203 WATER	1,506.43	18,262.76
	523204 SEWER	218.39	6,441.07
	523207 PROPANE		2,481.02
	524600 RENT EXPENSE - BUILDINGS	7,181.86	71,818.60
	525500 RENTALS		1,417.61
	526100 REP & MAINT-REAL PROPERTY	1,067,165.92	5,742,561.09
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	534.91	11,461.62
	527600 REP & MAINT-HOUSE/INST	1,031.12	5,959.00
	527800 REP & MAINT-OTHER PROPER		469.38
	531100 OFFICE SUPPLIES EXPENSE	128.87	5,944.38
	532100 NON-CAPITALIZED EQUIP		8,480.16
	533100 HOUSEHOLD & INSTIT EXP	8,826.64	99,186.59
	534500 AGRICULTURAL SUPPLIES EX	751.76	17,663.34
	534600 ED & RECREATIONAL SUP EX	12,000.00	53,574.56
	534800 CONST & MAINT SUP EXP	4,680.17	292,546.07
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE		1,677.22
	538100 VEHICLE & EQUIP SUP EXP	1,615.27	21,244.91
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	169,398.45	851,970.09
	543500 MGT CONSULTAION SERVICES	41,648.01	56,300.98
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,574.00	84,269.90
	548600 PEST CONTROL	575.00	2,550.22
	548700 REFUSE SERVICE	3,766.43	64,521.69
	548900 WEED CONTROL	1,252.50	9,236.39
	549100 LAUNDRY/UNIFORM SERVICES	145.84	1,501.47
	549200 JANITORIAL SERVICES	12,593.75	76,990.46
	554900 OTHER CONTRACTURAL SERVICES	64,199.90	185,378.38
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		8,683.14
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	1,504,322.52	8,494,173.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.85	6,283.56
	572100 COMMERCIAL TRANSPORTATION	457.18	7,114.33
	573100 STATE-OWNED TRANSPORT	1,024.39	3,270.18
	574500 PERSONAL VEHICLE MILEAGE		271.28
	575100 MISC TRAVEL EXP	192.50	891.50
	Major Account 570000 Total	3,280.92	17,830.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,077.96
	583490 RADIO EQUIP	3,325.00	3,325.00
	586900 OTHER FIXED ASSETS		76,383.46
	Major Account 580000 Total	3,325.00	116,786.42
	Fund 43114 Expenditures Total	1,627,791.47	9,929,147.92
	Subprogram Revenues	1,715,770.32	12,188,351.34
	Subprogram Expenditures	1,668,136.77	10,829,231.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	129,826.32-
	Major Account 460000 Total	12,000.00-	129,826.32-
	Fund 43265 Revenue Total	12,000.00-	129,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.90	39,616.11
	512100 VACATION LEAVE EXPENSE	635.10	3,858.57
	512200 SICK LEAVE EXPENSE		912.96
	512300 HOLIDAY LEAVE EXPENSE		2,117.00
	515100 RETIREMENT PLANS EXPENSE	317.06	3,482.44
	515200 FICA EXPENSE	322.83	3,512.65
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.85	55,183.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,712.26	37,286.64
	531100 OFFICE SUPPLIES EXPENSE		5,317.08
	532100 NON-CAPITALIZED EQUIP		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		413.52
	542190 SOS TEMP SERV - IT STAFF	1,925.57	56,811.58
	547100 EDUCATIONAL /STAFF TRAINING SE	3,250.00	3,250.00
	Major Account 520000 Total	8,887.83	104,176.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.14	632.08
	574500 PERSONAL VEHICLE MILEAGE	32.10	202.30
	Major Account 570000 Total	117.24	834.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	13,879.92	162,121.08
	Subprogram Revenues	12,000.00-	129,826.32-
	Subprogram Expenditures	13,879.92	162,121.08

Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	72,583.34-
	Major Account 460000 Total	7,333.33-	72,583.34-
	Fund 43117 Revenue Total	7,333.33-	72,583.34-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	72,583.34
	Major Account 520000 Total	7,333.33	72,583.34
	Fund 43117 Expenditures Total	7,333.33	72,583.34
	Subprogram Revenues	7,333.33-	72,583.34-
	Subprogram Expenditures	7,333.33	72,583.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521500 PUBLICATION & PRINT EXP		691.32
	523201 NATURAL GAS	37.37	3,794.58-
	523202 ELECTRICITY	764.13	4,688.20
	523203 WATER	21.65	240.82-
	523204 SEWER	24.77	329.17-
	523500 PROMPT PAY INTEREST		956.61
	523600 INTEREST EXPENSE		299.55
	526100 REP & MAINT-REAL PROPERT		3,320.79
	527600 REP & MAINT-HOUSE/INST E		303.80
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP	911.34	844.84
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		505.00-
	548700 REFUSE/RECYCLING	4.09	35.19
	548900 WEED CONTROL		858.00-
	549200 JANITORIAL/SECURITY SRVS	271.64	2,139.50
	556100 INSURANCE EXPENSE		63,315.46
	Major Account 520000 Total	2,034.99	77,237.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.16	56.16
	Major Account 570000 Total	56.16	56.16
	Fund 10000 Expenditures Total	2,091.15	77,293.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	7,955.00-
	Major Account 480000 Total	600.00-	7,955.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenue Total	600.00-	8,012.06-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	532100 NON-CAPITALIZED EQUIP		303.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.02	480.10
	Major Account 520000 Total	96.02	2,042.62
	Fund 23110 Expenditures Total	96.02	2,042.62
	Subprogram Revenues	600.00-	8,012.06-
	Subprogram Expenditures	2,187.17	79,336.55
	Program Revenues	2,732,512.08-	18,366,484.44-
	Program Expenditures	2,810,999.29	21,005,102.71

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As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	Fund 10000 Revenue Total		143.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.00	329,113.96
	511300 OVERTIME PAYMENTS	134.24	1,128.39
	511400 ON CALL PAY	879.15	9,826.39
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		1,537.73
	512100 VACATION LEAVE EXPENSE	953.49	32,102.85
	512200 SICK LEAVE EXPENSE	1,677.21	18,519.86
	512300 HOLIDAY LEAVE EXPENSE		17,773.56
	512400 MILITARY LEAVE EXPENSE		374.79
	512500 FUNERAL LEAVE EXPENSE		176.54
	512700 INJURY LEAVE EXPENSE		20.41
	515100 RETIREMENT PLANS EXPENSE	2,775.13	30,745.60
	515200 FICA EXPENSE	2,594.27	29,177.02
	515400 LIFE & ACCIDENT INS EXP	7.96	79.81
	515500 HEALTH INSURANCE EXPENSE	7,153.67	71,535.18
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		4,848.64
	Major Account 510000 Total	49,587.12	548,539.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.12	14,049.90
	521300 FREIGHT EXPENSE		7.54
	521400 DATA PROCESSING EXPENSE	3,279.07	37,577.83
	521500 PUBLICATION & PRINT EXP	317.99	1,236.09
	522100 DUES & SUBSCRIPTION EXP		1,068.81
	522200 CONFERENCE REGISTRATION	12.50	3,297.00
	523201 NATURAL GAS	46.54	428.89
	523202 ELECTRICITY	803.49-	1,265.71
	523203 WATER		123.30
	523204 SEWER		94.70
	524600 RENT EXPENSE-BUILDINGS	90.03	804.46
	526100 REP & MAINT-REAL PROPERT		515.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	156.97	584.34

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	107.75	3,760.12
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		4,030.59
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP	30.97	147.35
	533100 HOUSEHOLD & INSTIT EXP		222.06
	534600 ED & RECREATIONAL SUP EX	85.63	553.13
	534800 CONST & MAINT SUP EXP	12.30	210.92
	534900 MISCELLANEOUS SUP EXP		.74-
	538100 VEHICLE & EQUIP SUP EXP	34.21	618.82
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,112.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	6.73	70.53
	549200 JANITORIAL/SECURITY SRVS	92.77-	2,566.62
	554100 DATA SERVICES	389.94	389.94
	554900 OTHER CONTRACTUAL SERVICES		330.69
	555100 DATA PROC SOFTW LIC FEE	650.00	28,404.98
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES	776.39	24,276.39
	556100 INSURANCE EXPENSE		6,797.67
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	9,281.91	220,914.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.63	5,538.05
	572100 COMMERCIAL TRANSPORTATIO		2,066.48
	573100 STATE-OWNED TRANSPORT	285.07	5,870.73
	574500 PERSONAL VEHICLE MILEAGE		587.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50
	575100 MISC TRAVEL EXPENSE	83.00	185.50
	Major Account 570000 Total	2,057.70	17,512.15
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP	212.78	2,932.37
	Major Account 580000 Total	212.78	372,268.67
	Fund 10000 Expenditures Total	61,139.51	717,405.83

## Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	212.13-
	Major Account 480000 Total	20.79-	212.13-
	Fund 23110 Revenue Total	20.79-	212.13-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,920.49-	3,745,443.40-
	Major Account 460000 Total	345,920.49-	3,745,443.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,029.00-
	Major Account 490000 Total		13,029.00-
	Fund 43120 Revenue Total	345,920.49-	3,758,472.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,717.78	566,894.86
	511300 OVERTIME PAYMENTS	185.26	1,673.71
	511400 ON CALL PAY	901.67	10,261.48
	511800 COMPENSATORY TIME PAID	118.03	8,130.73
	512100 VACATION LEAVE EXPENSE	2,673.92	54,695.34
	512200 SICK LEAVE EXPENSE	2,413.53	37,627.09
	512300 HOLIDAY LEAVE EXPENSE		31,295.92
	512400 MILITARY LEAVE EXPENSE		374.79
	512500 FUNERAL LEAVE EXPENSE		601.64
	512700 INJURY LEAVE EXPENSE		61.22
	515100 RETIREMENT PLANS EXPENSE	5,017.45	53,283.12
	515200 FICA EXPENSE	4,719.13	50,597.98
	515400 LIFE & ACCIDENT INS EXP	17.87	167.76
	515500 HEALTH INSURANCE EXPENSE	14,060.03	134,351.79
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		8,446.73
	Major Account 510000 Total	90,824.67	958,891.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.10	14,049.81
	521300 FREIGHT EXPENSE		18.81
	521400 DATA PROCESSING EXPENSE	4,074.32	45,474.54
	521500 PUBLICATION & PRINT EXP	1,699.50	4,898.98
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,618.86
	522200 CONFERENCE REGISTRATION	1,928.50	4,966.00

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	46.54	428.89
	523202 ELECTRICITY	803.50-	1,265.67
	523203 WATER		123.30
	523204 SEWER		94.70
	524600 RENT EXPENSE-BUILDINGS	90.03	804.38
	524700 RENT EXP-OTHER REAL PROP		1,427.00
	526100 REP & MAINT-REAL PROPERT		9,661.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	156.96	584.32
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	695.70	8,010.60
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		5,213.89
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	30.97	229.29
	533100 HOUSEHOLD & INSTIT EXP		647.73
	534600 ED & RECREATIONAL SUP EX	85.63	553.13
	534800 CONST & MAINT SUP EXP	12.30	212.21
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	111.37	895.22
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,457.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	6.73	70.53
	549200 JANITORIAL/SECURITY SRVS	92.77-	2,566.62
	554100 DATA SERVICES	389.94	389.94
	554900 OTHER CONTRACTUAL SERVICES		637,514.09
	555100 DATA PROC SOFTW LIC FEE	650.00	45,904.98
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES	776.39	26,276.39
	556100 INSURANCE EXPENSE	345.10-	6,452.57
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	13,694.64	856,958.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.55	9,187.94
	572100 COMMERCIAL TRANSPORTATIO	1,503.20	2,662.33



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,275.61	15,056.82
	574500 PERSONAL VEHICLE MILEAGE		654.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50
	575100 MISC TRAVEL EXPENSE		245.50
	Major Account 570000 Total	4,033.36	31,070.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	212.77	3,431.24
	Major Account 580000 Total	212.77	18,447.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,472.76	1,781,385.87
	Major Account 590000 Total	197,472.76	1,781,385.87
	Fund 43120 Expenditures Total	306,238.20	3,646,753.64
	Subprogram Revenues	345,941.28	3,758,828.25
	Subprogram Expenditures	367,377.71	4,364,159.47

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		115.06
	534900 MISCELLANEOUS SUP EXP		38,446.50
	538100 VEHICLE & EQUIP SUP EXP		158.28
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	283,703.40
	Major Account 520000 Total	12,000.00	245,530.24
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		2,396.43
	573100 STATE-OWNED TRANSPORT	265.67	5,385.93
	Major Account 570000 Total	265.67	7,782.36
	Fund 10000 Expenditures Total	12,265.67	253,312.60
	Subprogram Expenditures	12,265.67	253,312.60

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,003.00-	1,936,783.60-
	Major Account 460000 Total	94,003.00-	1,936,783.60-
	Fund 43122 Revenue Total	94,003.00-	1,936,783.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,842,780.60
	Major Account 590000 Total		1,842,780.60
	Fund 43122 Expenditures Total		1,842,780.60
	Subprogram Revenues	94,003.00-	1,936,783.60-
	Subprogram Expenditures		1,842,780.60

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.36-
	Major Account 490000 Total		351.36-
	Fund 10000 Revenue Total		1,697.94
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.10	1,392.16
	521500 PUBLICATION & PRINT EXP	1,770.51-	1,770.51-
	Major Account 520000 Total	1,572.41-	378.35-
	Fund 10000 Expenditures Total	1,572.41-	378.35-
	Subprogram Revenues		1,697.94
	Subprogram Expenditures	1,572.41-	378.35-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,508.41	30,356.09
511300 OVERTIME PAYMENTS			31.62
511400 ON CALL PAY			20.66
511800 COMPENSATORY TIME PAID		41.32	1,487.36
512100 VACATION LEAVE EXPENSE		81.70	4,304.79
512200 SICK LEAVE EXPENSE		189.16	2,755.02
512300 HOLIDAY LEAVE EXPENSE			1,741.31
515100 RETIREMENT PLANS EXPENSE		286.18	3,047.71
515200 FICA EXPENSE		252.58	2,724.39
515400 LIFE & ACCIDENT INS EXP		1.01	10.07
515500 HEALTH INSURANCE EXPENSE		1,066.79	10,449.65
516300 EMPLOYEE ASSISTANCE PRO			13.50
516500 WORKERS COMP PREMIUMS			493.64
Major Account 510000 Total		5,427.15	57,435.81
520000 Operating Expenses			
521300 FREIGHT EXPENSE		25.88	41.90
521400 OCIO EXPENSE		44.84	471.88
521500 PUBLICATION & PRINT EXP		926.94	4,059.59
522200 CONFERENCE REGISTRATION			5,390.00-
524700 RENT EXP-OTHER REAL PROP			12.50
531100 OFFICE SUPPLIES EXPENSE			330.26
533900 FOOD EXPENSE			112.19-
534900 MISCELLANEOUS SUP EXP			4.50
538100 VEHICLE & EQUIP SUP EXPENSE		21.25	21.25
554900 OTHER CONTRACTUAL SERVICES			7,353.28
Major Account 520000 Total		1,018.91	6,792.97
570000 Travel Expenses			
571100 BOARD & LODGING		169.76	1,939.03-
572100 COMMERCIAL TRANSPORTATIO			555.08-
573100 STATE-OWNED TRANSPORTATION		272.59	779.85
574500 PERSONAL VEHICLE MILEAGE			34.94
574600 CONTRACTUAL SERV - TRAVEL EXP			37.00-
575100 MISC TRAVEL EXPENSE			12.38
Major Account 570000 Total		442.35	1,703.94-
590000 Government Aid			
599100 OTHER GOVERNMENT AID		4,643.81	12,143.57
Major Account 590000 Total		4,643.81	12,143.57
Fund 10000 Expenditures Total		11,532.22	74,668.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,558.63-	161,752.29-
	Major Account 460000 Total	34,558.63-	161,752.29-
	Fund 43120 Revenue Total	34,558.63-	161,752.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.47	52,662.91
	511300 OVERTIME PAYMENTS		31.63
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	41.32	1,950.41
	512100 VACATION LEAVE EXPENSE	81.70	8,059.53
	512200 SICK LEAVE EXPENSE	354.90	3,583.32
	512300 HOLIDAY LEAVE EXPENSE		2,869.33
	515100 RETIREMENT PLANS EXPENSE	534.01	5,179.56
	515200 FICA EXPENSE	463.27	4,577.80
	515400 LIFE & ACCIDENT INS EXP	1.87	16.12
	515500 HEALTH INSURANCE EXPENSE	2,229.87	19,263.37
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		822.74
	Major Account 510000 Total	10,364.41	99,059.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.87	41.87
	521400 DATA PROCESSING EXPENSE	44.82	515.66
	521500 PUBLICATION & PRINT EXP	137.36	9,198.33
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE		2,354.90
	533900 FOOD EXPENSE		265.69
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		18,644.15
	Major Account 520000 Total	208.05	37,582.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,236.76
	572100 COMMERCIAL TRANSPORTATION EX		1,153.46
	573100 STATE-OWNED TRANSPORT		1,577.29
	574500 PERSONAL VEHICLE MILEAGE		97.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.97
	575100 MISC TRAVEL EXPENSE		82.17
	Major Account 570000 Total		19,879.23

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,574.46
	599100 OTHER GOVERNMENT AID		22,161.52
	Major Account 590000 Total		<u>36,735.98</u>
	Fund 43120 Expenditures Total	<u>10,572.46</u>	<u>193,257.69</u>
	Subprogram Revenues	<u>34,558.63</u>	<u>161,752.29</u>
	Subprogram Expenditures	<u>22,104.68</u>	<u>267,926.10</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,493.00-	411,404.19-
	Major Account 470000 Total	3,493.00-	411,404.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.08-	5,775.89-
	Major Account 480000 Total	651.08-	5,775.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,204.40-	1,238.04-
	Major Account 490000 Total	1,204.40-	1,238.04-
	Fund 23112 Revenue Total	5,348.48-	418,418.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.38	109,972.14
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	772.69	6,615.75
	512100 VACATION LEAVE EXPENSE	284.47	15,285.62
	512200 SICK LEAVE EXPENSE	65.41	8,136.54
	512300 HOLIDAY LEAVE EXPENSE		6,245.44
	515100 RETIREMENT PLANS EXPENSE	840.42	10,959.11
	515200 FICA EXPENSE	795.74	10,133.82
	515400 LIFE & ACCIDENT INS EXP	3.31	33.86
	515500 HEALTH INSURANCE EXPENSE	2,416.65	27,515.64
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	15,279.07	196,571.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		355.59
	521400 DATA PROCESSING EXPENSE	852.10	9,857.63
	521500 PUBLICATION & PRINT EXP	147.74	753.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	4,395.18	21,975.90
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	526100 REP & MAINT-REAL PROPERT	927.00	927.00
	527800 REP & MAINT-OTHER PROPER		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	315.61	2,686.69
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		521.40
	533900 FOOD EXPENSE	463.79	970.53



Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	34,041.36	61,141.76
	534900 MISCELLANEOUS SUP EXP		92.44
	538100 VEHICLE & EQUIP SUP EXP	53.34	241.95
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES		708.23
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	41,196.12	107,094.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.24	3,006.41
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	1,925.08	3,349.35
	573100 STATE-OWNED TRANSPORT	465.28	7,698.54
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	2,878.60	14,343.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02
	Fund 23112 Expenditures Total	59,353.79	362,908.82
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.94	15,412.03
	511300 OVERTIME PAYMENTS		34.99
	511800 COMPENSATORY TIME PAID	178.66	811.22
	512100 VACATION LEAVE EXPENSE		1,920.60
	512200 SICK LEAVE EXPENSE		586.23
	512300 HOLIDAY LEAVE EXPENSE		893.30
	515100 RETIREMENT PLANS EXPENSE	133.77	1,472.00
	515200 FICA EXPENSE	134.16	1,479.39
	515400 LIFE & ACCIDENT INS EXP	.56	5.37
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		219.40
	Major Account 510000 Total	2,055.09	22,840.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,395.16	21,975.80
	531100 OFFICE SUPPLIES EXPENSE		13.02

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

FUND NUMBER AND NAME  
 43120 EMERGENCY MGMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
Major Account 520000 Total	<u>4,395.16</u>	<u>21,988.82</u>
Fund 43120 Expenditures Total	<u>6,450.25</u>	<u>44,829.35</u>
Subprogram Revenues	<u><del>5,348.48</del></u>	<u><del>418,418.12</del></u>
Subprogram Expenditures	<u>65,804.04</u>	<u>407,738.17</u>
Program Revenues	<u><del>479,851.39</del></u>	<u><del>6,274,084.32</del></u>
Program Expenditures	<u>465,979.69</u>	<u>7,135,538.59</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,627.50	329,478.30
	Major Account 590000 Total	1,627.50	329,478.30
	Fund 10000 Expenditures Total	1,627.50	329,478.30
	Subprogram Expenditures	1,627.50	329,478.30
	Program Expenditures	1,627.50	329,478.30

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	4,247,702.89-	33,420,395.53-
	Agency Expenditures	4,157,673.63	37,431,095.48

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.40-	2,748.37-
	481200 GAIN OR LOSS-SALE OF INV		14,344.34-
	Major Account 480000 Total	20.40-	17,092.71-
	Fund 63280 Revenue Total	20.40-	17,092.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.27
	Major Account 520000 Total		230.27
	Fund 63280 Expenditures Total		230.27
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		419,463.74-
	481200 GAIN OR LOSS-SALE OF INV		2,366,613.21-
	Major Account 480000 Total		2,786,076.95-
	Fund 63330 Revenue Total		2,786,076.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,352.67
	Major Account 520000 Total		42,352.67
	Fund 63330 Expenditures Total		42,352.67
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	103,331.23-	1,566,196.82-
	Major Account 450000 Total	103,331.23-	1,566,196.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,033,392.67-
	481200 GAIN OR LOSS-SALE OF INV		34,051,342.41-
	484822 FEDERAL MINERAL DEPOSIT		6,394.02-
	484823 OIL & GAS ROYALTIES	42,479.32-	500,626.66-
	484824 SAND & GRAVEL ROYALTIES	1,873.90-	10,314.25-
	484828 WATER ROYALTIES		1,089.35-
	Major Account 480000 Total	44,353.22-	40,603,159.36-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	56,554.84-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total	500.00-	8,010,429.62-
	Fund 63340 Revenue Total	148,184.45-	50,179,785.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		610,951.17
	Major Account 520000 Total		610,951.17

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total		610,951.17
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.39-	17,716.55-
	481200 GAIN OR LOSS-SALE OF INV		60,540.81-
	Major Account 480000 Total	690.39-	78,257.36-
	Fund 63350 Revenue Total	690.39-	78,257.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,179.92
	Major Account 520000 Total		1,179.92
	Fund 63350 Expenditures Total		1,179.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.87-	2,037.94-
	Major Account 480000 Total	201.87-	2,037.94-
	Fund 65130 Revenue Total	201.87-	2,037.94-
	Subprogram Revenues	149,097.11-	53,063,250.76-
	Subprogram Expenditures		654,714.03

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.19-	26,147.52-
	482103 UNIV-AG SCHOOL RENT		255,230.27-
	482123 UNIV AG LAND - BONUS		27,000.00-
	483403 UNIV-AG LAND MGT		28,358.95-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	Major Account 480000 Total	2,060.19-	339,736.74-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		253,899.97
	Major Account 490000 Total		253,899.97
	Fund 63320 Revenue Total	2,060.19-	85,836.77-
	Subprogram Revenues	2,060.19-	85,836.77-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		16,848.66-
	482124 St College Bonus		12,780.00-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total		32,920.73-
	Fund 63320 Revenue Total		32,920.73-
	Subprogram Revenues		32,920.73-



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	2,866.18-	292,029.54-
	483402 UNIV LAND MGT	318.46-	32,447.76-
	Major Account 480000 Total	<u>3,184.64-</u>	<u>324,477.30-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT		193,632.73
	Major Account 490000 Total		<u>693,632.73</u>
	Fund 63320 Revenue Total	<u>3,184.64-</u>	<u>369,155.43</u>
	Subprogram Revenues	<u>3,184.64-</u>	<u>369,155.43</u>
	Program Revenues	<u>154,341.94-</u>	<u>52,812,852.83-</u>
	Program Expenditures	<u></u>	<u>654,714.03</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,360.07-	59,611.77-
	Major Account 470000 Total	<u>16,360.07-</u>	<u>59,611.77-</u>
	Fund 10000 Revenue Total	16,360.07-	59,611.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,300.15	154,161.44
	512100 VACATION LEAVE EXPENSE	1,951.57	18,067.46
	512200 SICK LEAVE EXPENSE	351.37	4,605.69
	512300 HOLIDAY LEAVE EXPENSE		8,585.44
	512500 FUNERAL LEAVE EXPENSE		243.33
	512600 CIVIL LEAVE EXPENSE		365.72
	515100 RETIREMENT PLANS EXPENSE	1,392.98	13,929.80
	515200 FICA EXPENSE	1,338.01	13,356.02
	515400 LIFE & ACCIDENT INS EXP	3.55	35.52
	515500 HEALTH INSURANCE EXPENSE	3,503.20	36,201.81
	516400 UNEMPLOYM COMP INS EXP	99.59	99.59
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	<u>24,940.42</u>	<u>251,957.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	6.60
	521400 DATA PROCESSING EXPENSE	470.21	4,715.57
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	19,467.36
	531100 OFFICE SUPPLIES EXPENSE		205.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	219.48
	555100 DATA PROC SOFTW LIC FEE		547.40
	555340 COTS MAINTENANCE		700.00
	Major Account 520000 Total	<u>540.99</u>	<u>26,640.77</u>
	Fund 10000 Expenditures Total	<u>25,481.41</u>	<u>278,597.98</u>
	Subprogram Revenues	<u>16,360.07-</u>	<u>59,611.77-</u>
	Subprogram Expenditures	<u>25,481.41</u>	<u>278,597.98</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.50-	250.50-
	474100 GENERAL BUSINESS FEES	997.50-	13,872.50-
	Major Account 470000 Total	1,036.00-	14,123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.26-	792.53-
	Major Account 480000 Total	79.26-	792.53-
	Fund 23230 Revenue Total	1,115.26-	14,915.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.44	6,643.61
	512100 VACATION LEAVE EXPENSE	36.65	508.58
	512200 SICK LEAVE EXPENSE	9.16	387.15
	512300 HOLIDAY LEAVE EXPENSE		366.52
	512500 FUNERAL LEAVE EXPENSE		36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	594.72
	515200 FICA EXPENSE	56.63	566.31
	515400 LIFE & ACCIDENT INS EXP	.19	1.88
	515500 HEALTH INSURANCE EXPENSE	179.10	1,790.99
	516400 UNEMPLOYM COMP INS EXP	5.40	5.40
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,095.04	11,000.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.91	1,306.81
	521400 DATA PROCESSING EXPENSE	33.25	332.65
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	11.88
	Major Account 520000 Total	135.13	1,763.29
	Fund 23230 Expenditures Total	1,230.17	12,763.53
	Subprogram Revenues	1,115.26-	14,915.53-
	Subprogram Expenditures	1,230.17	12,763.53
	Program Revenues	17,475.33-	74,527.30-
	Program Expenditures	26,711.58	291,361.51

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	60.54-
	Major Account 480000 Total	5.97-	60.54-
	Fund 23210 Revenue Total	5.97-	60.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	5.97-	60.54-
	Subprogram Expenditures		48.48
	Program Revenues	5.97-	60.54-
	Program Expenditures		48.48

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,116.26-	72,969.78-
	Major Account 480000 Total	1,116.26-	72,969.78-
	Fund 23220 Revenue Total	1,116.26-	72,969.78-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	14,890.00	195,359.60
	526102 REP & MAINT - IRRIG	29,388.45	131,431.10
	526103 REP & MAINT - DIRTWK	8,515.00	118,020.59
	526104 REP & MAINT - CONSERV	4,981.90	57,540.48
	526105 REP & MAINT - MISC	306.58	36,513.27
	542500 ENG & ARCH SERVICES	1,500.00	13,498.75
	554900 OTHER CONTRACTUAL SERVICES	1,375.11	16,130.53
	Major Account 520000 Total	60,957.04	568,494.32
	Fund 23220 Expenditures Total	60,957.04	568,494.32
	Subprogram Revenues	1,116.26-	72,969.78-
	Subprogram Expenditures	60,957.04	568,494.32

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	5,650.00
	515200 FICA EXPENSE	45.91	432.24
	Major Account 510000 Total	645.91	6,082.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION	500.00	1,300.00
	556100 INSURANCE EXPENSE		116.27
	Major Account 520000 Total	500.00	1,425.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.48	4,851.77
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE	1,772.99	7,123.02
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	2,873.47	13,703.19
	Fund 23220 Expenditures Total	4,019.38	21,210.95
	Subprogram Expenditures	4,019.38	21,210.95

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.29-
	Major Account 490000 Total		6.29-
	Fund 23220 Revenue Total		6.29-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	123.42	1,101.06
	523102 BUILDING ELECTRICITY EXPENSE	591.96	4,224.16
	523103 BUILDING WATER EXPENSE	86.52	703.11
	526100 REP & MAINT-REAL PROPERT	649.18	5,401.59
	533100 HOUSEHOLD & INSTIT EXP		549.57
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	8.00	76.00
	548501 LAWN AND LANDSCAPE EXPENSE	328.00	1,449.00
	548600 PEST CONTROL	66.00	297.00
	548700 REFUSE/RECYCLING	42.00	372.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	669.02
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554901 COURIER EXPENSES	223.26	2,120.97
	556100 INSURANCE EXPENSE	1,302.02	1,302.02
	Major Account 520000 Total	3,769.44	22,191.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	3,769.44	32,770.14
	Subprogram Revenues		6.29-
	Subprogram Expenditures	3,769.44	32,770.14

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	500.00-	4,647.40-
	474115 LEASE OR DEED FEES	1.00-	52.00-
	474116 MISCELLANEOUS FEES	15.00-	107,005.40-
	474117 SUB-LEASE FEE	1,471.93-	8,878.10-
	474131 CONDEMNATION FEE	750.00-	850.00-
	Major Account 470000 Total	2,737.93-	121,432.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,777.09-	284,682.41-
	482112 COMMON AG RENT	997.94-	997.94-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES		54,056.23-
	Major Account 480000 Total	26,775.03-	360,099.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	29,512.96-	16,384,730.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,991.50	469,597.66
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	2,319.06	42,819.58
	512200 SICK LEAVE EXPENSE	10,044.77	40,285.92
	512300 HOLIDAY LEAVE EXPENSE		26,089.16
	512500 FUNERAL LEAVE EXPENSE	132.33	1,469.61
	512600 CIVIL LEAVE EXPENSE		23.30
	515100 RETIREMENT PLANS EXPENSE	4,229.81	43,451.75
	515200 FICA EXPENSE	4,067.94	41,852.11
	515400 LIFE & ACCIDENT INS EXP	8.74	87.40
	515500 HEALTH INSURANCE EXPENSE	7,785.82	82,263.18
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	3.01	3.01
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	72,582.98	756,698.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.03	9,610.28
	521200 COM EXPENSE - VOICE/DATA		186.55
	521400 DATA PROCESSING EXPENSE	524.37	9,052.71
	521500 PUBLICATION & PRINT EXP	31.92	1,154.42
	521501 NEWSPAPER PUBLICATIONS EXPENSE	425.68	72,862.02



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING EXPENSE		3,134.92
	521503 PHOTOCOPIER EXPENSE	369.83	2,560.70
	522100 DUES & SUBSCRIPTION EXP	10.00	1,730.13
	522200 CONFERENCE REGISTRATION	150.00	409.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523102 BUILDING ELECTRICITY		49.15
	524600 RENT EXPENSE-BUILDINGS		1,421.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	677.80
	526100 REP & MAINT-REAL PROPERT		1,540.00
	527200 REP & MAINT-MOTOR VEHICL		1,467.89
	527400 REP & MAINT-DATA PROC		3,346.24
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	410.25	5,516.94
	532100 NON-CAPITALIZED EQUIP PU		472.86
	533100 HOUSEHOLD & INSTIT EXP		61.00
	535100 MEDICAL SUPPLIES		120.49
	538100 VEHICLE & EQUIP SUP EXP	73.66	537.37
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	135.46	541.84
	541500 LEGAL SERVICES EXPENSE	780.45	1,628.75
	549700 TELEPHONE SERVICES	200.00	200.00
	554100 DATA SERVICES	31.18	311.80
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE		8,502.21
	Major Account 520000 Total	4,401.28	141,779.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.45
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE	2.50	77.50
	Major Account 570000 Total	2.50	2,454.65
	Fund 23220 Expenditures Total	76,986.76	900,932.32
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.36-	35,911.89-
	482112 COMMON AG RENT	87,117.40-	31,950,412.95-
	482113 OIL & GAS RENT	973.08-	137,174.26-
	482114 SAND & GRAVEL RENT	288.00-	7,256.00-
	482115 BONUS-AG RENT		1,276,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	5,589.25-
	482120 WIND AGREEMENTS AND RENT		82,878.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	395,331.73-
	484820 WIND TOWER ROYALTIES		164,482.01-
	Major Account 480000 Total	<u>131,855.18-</u>	<u>34,143,585.98-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		<u>500,653.75-</u>
	Fund 61360 Revenue Total	<u>131,855.18-</u>	<u>34,644,339.73-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	14,943.37	54,004.36
	Major Account 520000 Total	<u>14,943.37</u>	<u>54,004.36</u>
	Fund 61360 Expenditures Total	<u>14,943.37</u>	<u>54,004.36</u>
	Subprogram Revenues	<u>161,368.14-</u>	<u>51,029,070.71-</u>
	Subprogram Expenditures	<u>91,930.13</u>	<u>954,936.68</u>

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Secure Version - Prior Month

As of April 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	6,174,683.40	12,098,384.10
	Major Account 520000 Total	6,174,683.40	12,098,384.10
	Fund 23220 Expenditures Total	6,174,683.40	12,098,384.10
	Subprogram Expenditures	6,174,683.40	12,098,384.10

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,343.07	491,686.77
	512100 VACATION LEAVE EXPENSE	2,956.23	49,499.07
	512200 SICK LEAVE EXPENSE	2,532.98	30,750.66
	512300 HOLIDAY LEAVE EXPENSE		25,981.44
	512500 FUNERAL LEAVE EXPENSE	782.30	1,583.55
	515100 RETIREMENT PLANS EXPENSE	4,314.18	44,890.66
	515200 FICA EXPENSE	4,162.18	43,387.66
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	7,973.16	80,542.80
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	<u>74,072.74</u>	<u>775,618.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.18	611.02
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE		39.75
	521400 DATA PROCESSING EXPENSE		12,381.70
	521500 PUBLICATION & PRINT EXP		211.96
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE	5.00	9.60
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	522200 CONFERENCE REGISTRATION		1,207.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,305.09	7,540.56
	527400 REP & MAINT-DATA PROC		133.75
	531100 OFFICE SUPPLIES EXPENSE	114.68	1,957.74
	531200 IT SUPPLIES		113.42
	532100 NON-CAPITALIZED EQUIP PU	59.99	595.22
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	534500 AGRICULTURAL SUPPLIES EX	17.39	17.39
	538100 VEHICLE & EQUIP SUP EXP	1,519.80	13,839.18
	541400 HRMS ASSESSMENT	133.83	535.32
	555100 DATA PROC SOFTW LIC FEE	59.99	3,151.63
	556100 INSURANCE EXPENSE		9,152.57
	Major Account 520000 Total	<u>3,324.95</u>	<u>55,410.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.11	7,658.47
	574500 PERSONAL VEHICLE MILEAGE		61.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	147.11	7,719.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	882.55	882.55
	584200 VEHICLES & VEHICLE EQ		81,931.49
	Major Account 580000 Total	882.55	82,814.04
	Fund 23220 Expenditures Total	78,427.35	921,562.36
	Subprogram Expenditures	78,427.35	921,562.36

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,805.55	153,527.25
	Major Account 520000 Total	12,805.55	153,527.25
	Fund 23220 Expenditures Total	12,805.55	153,527.25
	Subprogram Expenditures	12,805.55	153,527.25

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,523.51-
	Major Account 490000 Total		22,523.51-
	Fund 23220 Revenue Total		22,523.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.23	52,262.51
	512100 VACATION LEAVE EXPENSE		1,238.65
	512200 SICK LEAVE EXPENSE	260.77	260.77
	512300 HOLIDAY LEAVE EXPENSE		2,607.69
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	4,230.70
	515200 FICA EXPENSE	402.63	4,026.24
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	7,000.50	70,705.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	88.19
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE		1,872.53
	521502 PRINTING-BUS CARDS, FORMS		131.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	6,833.85	323,290.60
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,877.38
	531100 OFFICE SUPPLIES EXPENSE		14.99
	531200 IT SUPPLIES		64.18
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	538100 VEHICLE & EQUIP SUP EXP	239.56	3,156.78
	541400 HRMS ASSESSMENT	14.87	59.48
	554900 OTHER CONTRACTUAL SERVICES		5,586.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		2,621.26
	Major Account 520000 Total	7,111.51	341,485.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		907.55
	Major Account 570000 Total		907.55
	580000 Capital Outlay		



Program Summary by Subprogram

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As of April 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,215.49
	Major Account 580000 Total		15,215.49
	Fund 23220 Expenditures Total	14,112.01	428,313.76
	Subprogram Revenues		22,523.51-
	Subprogram Expenditures	14,112.01	428,313.76
	Program Revenues	162,484.40-	51,124,570.29-
	Program Expenditures	6,440,704.30	15,180,211.97
	Agency Revenues	334,307.64-	104,012,010.96-
	Agency Expenditures	6,467,415.88	16,126,335.99

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	14.56-	29.95-
	Major Account 470000 Total	14.56-	29.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,402.78-	516,059.72-
	Major Account 480000 Total	46,402.78-	516,059.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,145,689.00-
	Major Account 490000 Total		13,145,689.00-
	Fund 23290 Revenue Total	46,417.34-	13,661,778.67-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.04-	4,165.19-
	483200 BUILDING & SPACE RENTAL	1,895.05-	20,607.12-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	2,324.09-	25,837.31-
	Fund 23295 Revenue Total	2,324.09-	25,837.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	11,547.15-
	481200 GAIN OR LOSS-SALE OF INV		72,769.05-
	Major Account 480000 Total	4.07-	84,316.20-
	Fund 23430 Revenue Total	4.07-	84,316.20-
	Subprogram Revenues	48,745.50-	13,771,932.18-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,218.15-	36,771.52-
	Major Account 490000 Total	3,218.15-	36,771.52-
	Fund 23290 Revenue Total	3,218.15-	36,771.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,112.43	176,551.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.27	1,750.85
	512100 VACATION LEAVE EXPENSE	507.91	10,924.92
	512200 SICK LEAVE EXPENSE	59.59	2,403.28
	512300 HOLIDAY LEAVE EXPENSE		9,215.77
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	15,171.42
	515200 FICA EXPENSE	1,339.28	14,658.28
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	3,363.18	32,758.24
	516500 WORKERS COMP PREMIUMS		2,767.33
	Major Account 510000 Total	24,793.74	268,513.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.10	1,636.14
	521400 DATA PROCESSING EXPENSE	616.54	6,203.56
	521412 COM EXPENSE - VOICE/DATA	331.67	3,190.20
	521500 PUBLICATION & PRINT EXP		1,634.38
	521502 PRINTING		3,764.25
	521503 ADVERTISING	23.18	1,388.25
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	110.70	1,237.52
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523000 VOLUNTEER EXPENSES		647.21
	523201 NATURAL GAS	385.38	2,041.33
	523202 ELECTRICITY	142.88	1,801.90
	523203 WATER		313.99
	523204 SEWER		235.83
	524700 RENT EXP-OTHER REAL PROP	47.94	559.48
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		1,181.29
	525500 RENT EXP-OTHER PERS PROP	7.95	794.23
	526100 REP & MAINT-REAL PROPERT		4,356.39

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	358.64	1,277.36
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		536.13
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	7.25	302.46
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		3,099.78
	534800 CONST & MAINT SUP EXP		587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	42.89	910.63
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		9,807.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS		1,955.73
	554901 SECURITY SERVICES	9,120.00-	1,560.00
	555100 DATA PROC SOFTW LIC FEE		710.46
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	Major Account 520000 Total	6,875.88-	108,641.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,153.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	599.74	3,193.70
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	599.74	8,911.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	143,755.44	15,563,626.28
	599300 1099-AID-INCOME		569,928.85

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>143,755.44</u>	<u>16,133,555.13</u>
	Fund 23290 Expenditures Total	<u>162,273.04</u>	<u>16,520,630.30</u>
	Subprogram Revenues	<u><del>3,218.15</del></u>	<u><del>36,771.52</del></u>
	Subprogram Expenditures	<u>162,273.04</u>	<u>16,520,630.30</u>
	Program Revenues	<u><del>51,963.65</del></u>	<u><del>13,808,703.70</del></u>
	Program Expenditures	<u>162,273.04</u>	<u>16,520,630.30</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	105,235.52-	1,395,509.38-
	461113 DJ REIMBURSEMENT		5,888.26-
	Major Account 460000 Total	105,235.52-	1,401,397.64-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	30.00-	281.50-
	472181 RESALE ITEMS (TAXABLE)	286.50-	306.50-
	474101 PLAN REVIEW FEE		1,777.03-
	474104 PCARD REBATE	536.43-	2,084.80-
	476164 LIFETIME HABITAT STAMP	12,500.00-	333,100.00-
	476171 HABITAT STAMP	213,640.00-	2,380,195.00-
	476173 STATE WATERFOWL STAMP	8,035.50-	234,951.00-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	83,216.37-
	476279 HABITAT STAMP 3-YEAR	3,683.00-	56,280.50-
	476281 STATE WATERFOWL STAMP 3-Year	675.00-	11,266.50-
	476288 HABITAT STAMP 5-Year	2,914.00-	43,860.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	8,144.00-
	Major Account 470000 Total	243,137.43-	3,155,463.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,314.61-	146,724.07-
	482150 HAYING INCOME		17,887.85-
	482151 CROP INCOME		24,214.27-
	482152 GRAZING INCOME		81,645.03-
	483250 CONCESSIONS (NONTAXABLE)	131.50-	
	484115 MISCELLANEOUS		115.55-
	486500 MISCELLANEOUS ADJUSTMENT	41,849.16	41,849.16
	Major Account 480000 Total	24,403.05	228,737.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		16,296.51-
	Fund 23340 Revenue Total	323,969.90-	4,802,140.63-
	Subprogram Revenues	323,969.90-	4,802,140.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	3,887.16-	19,158.20-
	Major Account 460000 Total	3,887.16-	19,158.20-
	Fund 43320 Revenue Total	3,887.16-	19,158.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,887.16	19,158.20
	Major Account 520000 Total	3,887.16	19,158.20
	Fund 43320 Expenditures Total	3,887.16	19,158.20
	Subprogram Revenues	3,887.16-	19,158.20-
	Subprogram Expenditures	3,887.16	19,158.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		2,206.38-
	Major Account 460000 Total		2,206.38-
	Fund 23320 Revenue Total		2,206.38-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	87,291.45	87,291.45
	Major Account 520000 Total	87,291.45	87,291.45
	Fund 23320 Expenditures Total	87,291.45	87,291.45
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		51,846.23-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI		1,523,628.49-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		1,672,091.49-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		9,987.50-
	482152 GRAZING INCOME		14,906.04-
	484600 OP GRANTS NON-GOVT SOURC		16,975.75-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,472.65
	Major Account 480000 Total		45,334.64-
	Fund 23340 Revenue Total		1,717,426.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,015.12	453,727.62
	511200 TEMPORARY SALARIES-WAGE	35,766.20	353,222.38
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID	457.10	976.18
	512100 VACATION LEAVE EXPENSE	2,306.21	41,556.65
	512200 SICK LEAVE EXPENSE	1,925.21	11,086.94
	512300 HOLIDAY LEAVE EXPENSE		22,049.09
	515100 RETIREMENT PLANS EXPENS	3,646.92	39,768.29
	515200 OASDI EXPENSE	6,056.30	63,701.82
	515400 LIFE & ACCIDENT INS EXP	11.52	113.25
	515500 HEALTH INSURANCE EXPENS	14,768.12	166,165.34
	516400 UNEMPLOYM COMP INS EXP		593.41
	516500 WORKERS COMP PREMIUMS		13,131.06
	Major Account 510000 Total	108,952.70	1,169,487.64
	520000 Operating Expenses		



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.49	594.52
	521300 SHIPPING CHARGES	44.07	44.07
	521400 DATA PROCESSING EXPENSE	376.57	5,051.09
	521412 COM EXPENSE - VOICE/DATA	383.49	4,256.52
	521500 PUBLICATION & PRINT EXP		149.83
	521502 PRINTING		914.20
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTIONS EXP/FEES	9,617.90	10,863.58
	522200 CONFERENCE REGISTRATION	25.00	3,006.00
	523000 VOL TOKENS		885.07
	523201 NATURAL GAS	12.14	15,756.46
	523202 ELECTRICITY	3,756.94	39,060.82
	523203 WATER	5.39	24.22
	523204 SEWER	4.19	16.54
	523207 PROPANE		5,448.90
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	4,729.30
	524700 RENT EXP-OTHER REAL PROPERTY		2,085.15
	525100 RENT EXP-OFFICE EQUIP		82.64
	525500 RENT EXP-OTHER PERS PROP		250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI	85.00	2,442.50
	526101 BLDG-STRUC MAINT AND RE	3,350.00	6,513.82
	526102 LAND MAINT & REPAIR		7,122.54
	527200 REP & MAINT-MOTOR VEHICL	6,013.18	65,961.35
	527879 CONST MAINT & SHOP EXP	5,207.04	81,732.43
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	19.12	2,504.69
	531200 IT SUPPLIES	26.99	187.74
	532100 NON CAPITALIZED EQUIP PURCH	4,158.18	12,481.95
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	867.14	5,420.99
	533132 SANITATION JANITORIAL	14.99	319.73
	533900 FOOD EXPENSE	17.45	1,648.27
	534500 AGRICULTURAL SUPPLIES E	826.39	71,461.07
	534600 ED & RECREATIONAL SUP E		2,593.41
	534800 CONST & MAINT SUP EXP	9,656.67	65,982.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		17.78
	538100 VEHICLE & EQUIP SUPPLY EXP	13,837.68	145,595.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,979.80	18,436.71
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES		10.75
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING		76,635.88
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL		63,539.62
	549600 CONSTRUCTION SERVICES		46,223.00
	554900 OTHER CONTRACTUAL SERVICES	693.95	29,939.69
	555310 COTS LICENSE FEES		2,790.99
	555340 COTS MAINTENANCE		14,637.26
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	557100 PROPERTY TAX EXPENSE	899,499.79	904,348.30
	Major Account 520000 Total	961,994.48	1,875,849.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.57	7,744.37
	571600 MEALS NOT TRAVEL STATUS		64.37
	571900 MEALS ONE DAY TRAVEL	6.10	97.14
	572100 COMMERCIAL TRANSPORTATION		14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE	27.50	188.50
	Major Account 570000 Total	1,010.17	8,257.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,005.87	134,034.88
	584200 VEHICLES & VEHICLE EQ		383,902.00
	Major Account 580000 Total	15,005.87	517,936.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	57,089.05	1,055,118.82
	599300 DISTRIBUTION OF AID	166,708.33	635,273.77
	Major Account 590000 Total	223,797.38	1,690,392.59
	Fund 23340 Expenditures Total	1,310,760.60	5,261,923.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,037,928.96-
	461112 PR REIMBURSEMENTS	145,013.90-	1,962,807.98-
	461116 STATE WILDLIFE GRANT	26,094.63-	593,002.81-
	Major Account 460000 Total	171,108.53-	3,593,739.75-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenue Total	171,108.53-	3,596,777.12-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,288.73	24,276.91
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE	222.23	1,760.85
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE	1,443.94	4,904.07
	Major Account 510000 Total	4,954.90	31,003.28
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE		805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUPPLIES EXP	3,242.91	14,327.35
	545000 LABORATORY SERVICES		32.25
	548501 TREE THINNING/CLEARING		37,342.39
	548900 WEED CONTROL		18,433.03
	554900 OTHER CONTRACTUAL SERVICES	6,134.75	1,233,418.96
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	9,377.66	1,313,596.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,737.50
	Major Account 580000 Total		5,737.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	183,134.80	1,813,378.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599300 1099-AID-INCOME	53,189.00	331,139.03
	Major Account 590000 Total	236,323.80	2,144,517.30
	Fund 43320 Expenditures Total	250,656.36	3,495,068.07
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.82-	2,488.39-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	113.82-	2,501.85-
	Fund 43321 Revenue Total	113.82-	2,501.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE		1,123.54
	515500 HEALTH INSURANCE EXPENSE		2,700.36
	Major Account 510000 Total		19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		1,890.00
	Major Account 520000 Total		2,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		211.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,171.15	11,861.33
	Major Account 590000 Total	5,171.15	11,861.33
	Fund 43321 Expenditures Total	5,171.15	33,637.17
	Subprogram Revenues	171,222.35-	5,318,911.48-
	Subprogram Expenditures	1,653,879.56	8,877,920.28
	Program Revenues	499,079.41-	10,140,210.31-
	Program Expenditures	1,657,766.72	8,897,078.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		387,514.00-
	461112 PR REIMBURSEMNTS	283,045.79-	2,856,722.58-
	461113 DJ REIMBURSEMENTS	154,403.21-	1,506,519.82-
	461500 OP GRANTS - STATE AGENCI		5,395.44-
	461600 OP GRANTS - LOCAL GOVERN	3,864.15-	3,864.15-
	Major Account 460000 Total	441,313.15-	4,760,015.99-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	53.22-	2,736.56-
	472180 RESALE ITEMS (NONTAXABLE)		231.20-
	472181 RESALE ITEMS (TAXABLE)	601.03-	5,387.77-
	472182 DISABLED VET BRASS PLATE	5.00-	30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,176.00-	22,028.38-
	472211 SUBSCRIPTIONS (TAXABLE)	15,207.65-	196,229.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	393.86-	13,803.53-
	472221 OTHER PUBLICATIONS (TAXABLE)	359.74-	4,842.12-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	1,750.00-	34,725.00-
	472226 PHOTO LIBRARY SALES (TAX)	3.57-	1,744.50-
	472230 CALENDAR (NONTAXABLE)		6,170.65-
	472231 CALENDAR (TAXABLE)	30.95-	22,062.03-
	472232 DISPLAY MAGAZINE ADS	7,795.00-	77,702.50-
	474100 GENERAL BUSINESS FEES	118.51-	16,575.71-
	474101 REBATE		1,777.03-
	474103 PERMIT ISSUE FEES	87,439.00-	662,566.00-
	474104 PCARD REBATE	2,029.73-	7,542.52-
	475111 BOAT REGISTRATION/CERTIFICATE	81,738.49-	811,726.42-
	475112 REFUND BOAT CERTIFICATE		3,192.73
	475113 RESIDENT AIS STAMP	10,985.00-	113,755.00-
	475114 NONRESIDENT AIS STAMP	4,212.00-	35,659.00-
	476101 MISC PERMITS	6,191.50-	54,381.00-
	476103 REFUND OTHER	12.00-	14.00-
	476108 COMBO HUNT/FISH DUPLICATE	214.50-	3,589.50-
	476110 GENERAL HUNT ROLLUP	7,473.00-	98,766.00-
	476111 NONRESIDENT ANNUAL HUNT	18,612.00-	896,232.00-
	476112 ANNUAL HUNT	5,892.00-	305,647.00-
	476113 HUNT/FISH COMBO	78,948.00-	765,169.00-
	476114 DUPLICATE HUNT PERMITS	130.00-	4,955.00-
	476115 NONRESIDENT FUR HARVEST		6,944.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	645.00-	86,115.00-
	476117 NONRESIDENT YOUTH HUNT	180.00-	9,182.00-
	476119 BANDS, TAGS, ETC	53.50-	4,778.30-
	476121 NONRESIDENT 3-DAY FISH	4,313.00-	107,060.00-
	476122 3-DAY FISH	186.00-	8,959.50-
	476123 NONRESIDENT ANNUAL FISH	51,388.00-	234,061.00-
	476124 ANNUAL FISH	290,535.60-	1,237,373.43-
	476126 DUPLICATE FISH PERMITS	410.00-	4,090.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		4,403.00-
	476131 NONRESIDENT BIG GAME - DEER	2.00-	2,329,390.00-
	476132 BIG GAME - DEER		2,106,386.00-
	476133 DUPLICATE DEER PERMIT		9,535.00-
	476134 NONRESIDENT BIG GAME - WILD TU	550,458.00-	868,859.00-
	476135 BIG GAME - WILD TURKEY	222,696.00-	458,465.00-
	476136 DUPLICATE WILD TURKEY PERMIT	435.00-	660.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT		225.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	4,350.00-	36,100.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 BIG GAME - ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK	72.50-	887,182.50-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,799.50-
	476153 LANDOWNER BIG GAME - DEER		198,041.00-
	476154 LANDOWNER BIG GAME - ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	6,696.00-	16,628.00-
	476157 TURKEY NON RES LANDOWNER	2,173.00-	5,482.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE		12,005.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	165.00	
	476186 TROUT TAGS	15,492.00-	29,616.00-
	476189 HUNTER ED CARD FEES	310.00-	3,790.00-
	476198 APPRENTICE HUNT ED CERT	560.00-	8,045.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476201 DEPLOYED MILITARY	40.00-	265.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,560.00-	79,370.00-
	476203 FISH 1-DAY NONRESIDENT	7,146.00-	125,851.50-
	476204 FISH 1-DAY	4,890.00-	66,139.00-
	476205 HUNT 2-DAY NONRESIDENT	4,087.00-	232,875.00-
	476206 COOP/COMBO PERMIT	650.00-	52,250.00-
	476207 COMBO LOTTERY APP FEE	2,775.00-	16,300.00-
	476212 LIFETIME HUNT (6-15)	7,710.00-	69,146.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	46,444.00-
	476214 LIFETIME HUNT (46 +)	514.00-	9,087.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	57,387.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	70,267.00-
	476219 LIFETIME FISH (46 +)	313.00-	24,948.50-
	476222 LIFETIME COMBO F/H (6-15)	13,344.00-	378,876.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	205,825.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	27,408.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		1,853.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17		19,788.00-
	476241 LIFETIME DUPLICATE PAPER	215.00-	2,465.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		6,758.00-
	476247 Resident Lifetime Furharvest (	598.00-	15,847.00-
	476248 Resident Lifetime Furharvest (	436.00-	3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY	47.00	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	46.00	6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,260.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	11,965.00-	21,670.00-
	476264 NONRESIDENT YOUTH TURKEY	3,350.00-	5,480.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL		84,150.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	252.00-	8,796.00-
	476274 HUNT 3-Year Nonresident		12,526.00-
	476275 FISH 3-YEAR	12,152.00-	56,646.00-
	476276 FISH 3-Year Nonresident	632.00-	4,342.00-
	476277 FISH/HUNT 3-Year	4,743.00-	56,539.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	7,790.00-
	476282 HUNT 5-Year		7,002.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-YEAR	15,170.00-	59,982.00-
	476285 FISH 5-YEAR NONRESIDENT	1,652.00-	6,064.00-
	476286 FISH/HUNT 5-Year	4,371.00-	47,334.00-
	476287 FISH/HUNT 5-Year Nonresident		2,178.00-
	476293 RES SUPERTAG LOTTERY APP	1,530.00-	8,140.00-
	476294 NONRES SUPERTAG LOTTERY APP	740.00-	8,440.00-
	476295 RES COMBO LOTTERY APP	390.00-	3,340.00-
	476296 NONRES COMBO LOTTERY APP	470.00-	3,400.00-
	Major Account 470000 Total	1,609,700.35-	15,606,342.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,038.10-	332,937.38-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME		91,323.31-
	482152 GRAZING INCOME		201.40-
	482160 LAND LEASE		400.00-
	483250 CONCESSIONS		1,576.99-
	483330 VENDING MACHINES (NONTAXABLE)	18.07-	28.56-
	484100 OPERATING DONATIONS & C	94.00-	825.75-
	484115 MISCELLANEOUS	448.00-	2,723.66-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	12,200.00-	120,973.69-
	486300 CLEARING ACCOUNT	946.45-	946.45-
	486400 CASH OVER ADJUSTMENT	89.37-	962.19-
	486500 MISCELLANEOUS ADJUSTMENT	41,849.16-	41,586.13-
	486501 UNCLAIMED PROPERTY		17.23-
	486600 CREDIT CARD CLEARING	359.29-	44.05-
	Major Account 480000 Total	90,042.44-	603,497.42-
	490000 Other Financing Sources		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		41,252.84-
	491332 SURPLUS REIMB PROPERTY		7,150.00-
	Major Account 490000 Total		48,402.84-
	Fund 23320 Revenue Total	2,141,055.94-	21,018,259.01-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	45.90	490.86
	Major Account 520000 Total	45.90	490.86
	Fund 23320 Expenditures Total	45.90	490.86
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenue Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,212.42-
	Major Account 460000 Total		1,212.42-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		840.00-
	474104 PCARD REBATE	32.50-	177.63-
	Major Account 470000 Total	32.50-	1,017.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.15-	9,699.22-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	2,471.50-	20,530.89-
	Major Account 480000 Total	3,345.65-	30,233.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,637.00-	123,454.77-
	Major Account 490000 Total	40,637.00-	123,454.77-
	Fund 23350 Revenue Total	44,015.15-	155,917.93-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.93-	1,828.30-
	485100 FINES FORFEITS & PENALTI	300.00-	1,300.00-
	Major Account 480000 Total	477.93-	3,128.30-
	Fund 23360 Revenue Total	477.93-	3,128.30-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		13,755.10-
	Major Account 460000 Total		13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.82-	17.50-
	476121 NONRESIDENT 3-DAY FISH	38.00	
	476191 AQUATIC HABITAT STAMP	270,644.50-	1,306,426.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,608.00-	28,398.00-
	476227 LIFETIME AQUATIC STAMP	15,000.00-	203,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	8,662.50-	52,492.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,481.00-	51,529.00-
	Major Account 470000 Total	306,359.82-	1,642,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,481.28-	152,591.78-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	14,481.28-	152,641.78-
	Fund 23410 Revenue Total	320,841.10-	1,808,659.88-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,036.00-	57,491.79-
	Major Account 480000 Total	4,036.00-	57,491.79-
	Fund 23450 Revenue Total	4,036.00-	57,491.79-
	Subprogram Revenues	2,510,426.12-	23,045,281.91-
	Subprogram Expenditures	45.90	490.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,610.57	296,470.68
	511300 OVERTIME PAYMENTS		1,974.12
	511800 COMPENSATORY TIME PAID	415.91	7,702.44
	512100 VACATION LEAVE EXPENSE	4,297.78	28,863.46
	512200 SICK LEAVE EXPENSE	1,057.96	10,576.57
	512300 HOLIDAY LEAVE EXPENSE		14,277.94
	512500 FUNERAL LEAVE EXPENSE	31.68	475.20
	512600 CIVIL LEAVE EXPENSE	20.02	50.72
	512700 INJURY LEAVE EXPENSE		391.61
	515100 RETIREMENT PLANS EXPENSE	2,578.41	27,015.20
	515200 FICA EXPENSE	2,452.23	25,787.61
	515400 LIFE & ACCIDENT INS EXP	1.06	227.97
	515500 HEALTH INSURANCE EXPENSE	7,263.89	69,696.06
	516500 WORKERS COMP PREMIUMS		4,571.52
	Major Account 510000 Total	46,729.51	488,081.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.52	2,273.13
	521400 DATA PROCESSING EXPENSE	7.15	71.68
	521412 COM EXPENSE - VOICE/DATA	645.26	6,296.81
	521500 PUBLICATION & PRINT EXP		19.88
	521502 PRINTING		487.85
	521900 AWARDS EXPENSE		540.44
	522100 DUES & SUBSCRIPTION EXP	236.00	256.80
	522200 CONFERENCE REGISTRATION	662.00	1,857.00
	523201 NATURAL GAS	16.51	113.98
	523202 ELECTRICITY	55.06	530.53
	523203 WATER	4.31	22.02
	523204 SEWER	2.79	13.23
	524600 RENT EXPENSE-BUILDINGS	283.30	3,257.92
	524700 RENT EXP-OTHER REAL PROP	25.20	1,588.20
	525100 RENT EXP-OFFICE EQUIP		15.73
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	2,944.40	11,731.68
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		205.00
	527800 REP & MAINT-OTHER PROPER	6.00	36.00
	527879 CONST MAINT & SHOP	7.17	295.40
	527990 RADIO EQUIP REPAIR & MAINT		344.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	289.55	1,408.45
	531200 IT SUPPLIES		93.60
	532100 NON EXPENDABLE PROPERTY <1500.		2,373.30
	532200 PERSONAL COMPUTING EQUIPMENT		457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	3,253.24	19,568.13
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX	128.83	1,087.72
	534800 CONST & MAINT SUP EXP	156.91	1,981.54
	534900 MISCELLANEOUS SUP EXP	207.84	843.64
	534947 LAW ENF SUPPLIES	285.03	4,052.76
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP		17,190.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	159.64	2,556.57
	541100 ACCTG & AUDITING SERVICES		1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		134.00
	546900 OTHER MEDICAL SERVICES		2,031.15
	548700 REFUSE/RECYCLING		28.56
	554900 OTHER CONTRACTUAL SERVICES	482.57	880.37
	554901 SECURITY SERVICES	9.70	37.36
	555310 COTS LICENSE FEES		191.01
	555340 COTS MAINTENANCE		36.00
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	10,001.98	97,420.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,588.67	11,298.54
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	1,588.67	11,885.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	583470 PERSONAL COMPUTING EQUIPMENT	3,299.90	3,299.90
	Major Account 580000 Total	3,299.90	7,954.34
	Fund 10000 Expenditures Total	61,620.06	605,341.23

23320 STATE GAME FUND

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	194,099.74	2,003,211.99
	511200 TEMPORARY SALARIES-WAG		929.09
	511300 OVERTIME PAYMENTS		13,632.92
	511800 COMPENSATORY TIME PAID	2,703.12	50,091.35
	512100 VACATION LEAVE EXPENSE	28,488.52	197,645.86
	512200 SICK LEAVE EXPENSE	6,890.18	71,198.85
	512300 HOLIDAY LEAVE EXPENSE		97,399.27
	512500 FUNERAL LEAVE EXPENSE	205.92	3,088.80
	512600 CIVIL LEAVE EXPENSE	130.15	329.71
	512700 INJURY LEAVE EXPENSE		2,544.33
	515100 RETIREMENT PLANS EXPENS	17,410.92	182,642.54
	515200 OASDI EXPENSE	16,579.71	174,637.90
	515400 LIFE & ACCIDENT INS EXP	9.22	1,510.93
	515500 HEALTH INSURANCE EXPENS	48,117.81	461,962.48
	516500 WORKERS COMPENSATION PR		31,032.96
	Major Account 510000 Total	<u>314,635.29</u>	<u>3,291,858.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	2,684.39
	521300 FREIGHT		269.95
	521400 DATA PROCESSING	88.17	841.42
	521412 COM EXPENSE - VOICE/DATA	3,483.66	43,327.59
	521500 PUBLICATIONS & PRINTING EXP		129.23
	521501 PUBLICATION		9,731.54
	521502 PRINTING (OUTSIDE VENDO	31.96	14,021.69
	521900 AWARDS EXPENSE		108.08
	522100 DUES & SUBSCRIPTION FEE	333.99	7,221.39
	522200 CONFERENCE REGISTRATION	9,050.50	12,082.50
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	144.07	1,011.95
	523202 ELECTRICITY	468.99	4,741.06
	523203 GAS	41.34	246.43
	523204 SEWER	28.75	130.11
	524600 RENT EXPENSE-BUILDINGS	2,441.43	20,496.38
	524700 RENT EXP-OTHR REAL PROP	769.80	6,853.80
	525100 RENT-OFFICE EQUIPMENT	51.00	612.24
	525556 Rent-Shop Equipment		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEH I	4,768.53	65,294.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT		7,800.00
	527800 R & M OTHER PROPERTY	302.45	571.45
	527879 CONST MAINT & SHOP	366.62	19,417.48
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72
	531100 OFFICE SUPPLIES EXPENSE	1,892.44	11,242.44
	531200 IT SUPPLIES	61.02	401.32
	532100 NON-CAPITALIZED EQUIP PU	1,634.94	6,211.66
	532200 PERSONAL COMPUTING EQUIPMENT		4,182.67
	532240 DATA STORAGE EQUIP		95.23
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD & INSTIT EXP		2.00-
	533101 CLOTHING EXPENSE	11,746.81	23,702.49
	533132 SANITATION JANITORIAL	10.61	27.77
	533900 Food Expense		306.78
	534500 AGRICULTURAL SUPPLIES		97.76
	534600 EDUCATION & REC SUPPLIE	768.68	3,491.92
	534800 CONST & MAINT SUPPLY	352.38	13,794.69
	534900 MISCELLANEOUS SUPPLY EXP	1,373.62	2,139.71
	534947 LAW ENFORCEMENT SUPPLY		26,122.50
	534948 NON EXP PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES		168.24
	538100 VEHICLE & EQUIP SUPPLIE	15,005.90	130,639.60
	538182 LICENSE MOTOR VEHICLE S	1,099.00	11,661.49
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY/UNIFORM SERVICE	18.13	41.91
	554900 OTHER CONTRACTUAL SERVI	5,181.49	39,527.19
	554901 SECURITY SERVICES	63.07	242.91
	555310 COTS LICENSE FEES		1,241.63
	555340 COTS MAINTENANCE		234.00
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS		63.51
	Major Account 520000 Total	61,685.62	544,915.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,042.92	50,531.82
	571600 MEALS-NOT TRAVEL STATUS		57.00
	571900 MEALS ONE-DAY TRAVEL	621.09	8,984.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		3,885.55
	574500 Personal Vehicle Mileage		351.11
	575100 MISC TRAVEL EXPENSE		851.70
	Major Account 570000 Total	13,664.01	64,661.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,461.34
	583470 PERSONNAL COMPUTING EQUIP	21,449.70	24,474.75
	586900 OTHER PERSONAL EQUIP		1,619.99
	Major Account 580000 Total	21,449.70	77,556.08
	Fund 23320 Expenditures Total	411,434.62	3,978,992.12
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,456.58	
	Major Account 480000 Total	10,456.58	
	Fund 23330 Revenue Total	10,456.58	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,841.38	247,052.55
	511300 OVERTIME PAYMENTS		1,645.13
	511800 COMPENSATORY TIME PAID	346.80	6,393.43
	512100 VACATION LEAVE EXPENSE	3,581.46	23,900.08
	512200 SICK LEAVE EXPENSE	881.57	8,813.65
	512300 HOLIDAY LEAVE EXPENSE		11,872.18
	512500 FUNERAL LEAVE EXPENSE	26.40	396.00
	512600 CIVIL LEAVE EXPENSE	16.69	42.28
	512700 INJURY LEAVE EXPENSE		326.21
	515100 RETIREMENT PLANS EXPENSE	2,148.62	22,497.31
	515200 FICA EXPENSE	2,043.36	21,474.29
	515400 LIFE & ACCIDENT INS EXP	.84	190.18
	515500 HEALTH INSURANCE EXPENSE	6,053.15	58,032.64
	516500 WORKERS COMP PREMIUMS		3,804.03
	Major Account 510000 Total	38,940.27	406,439.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	
	521400 DATA PROCESSING EXPENSE	5.95	59.68
	521412 COM EXPENSE - VOICE/DATA	411.60	5,058.56
	521500 PUBLICATION & PRINT EXP		16.57
	521502 PRINTING		406.54
	521900 AWARDS EXPENSE		23.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	46.80
	522200 CONFERENCE REGISTRATION	647.50	805.50
	523201 NATURAL GAS	13.76	106.17
	523202 ELECTRICITY	45.88	586.05
	523203 WATER	3.59	24.63
	523204 SEWER	3.35	16.55
	524600 RENT EXPENSE-BUILDINGS	236.08	2,360.80
	524700 RENT EXP-OTHER REAL PROP	21.00	187.00
	525100 RENT EXP-OFFICE EQUIP		13.11
	527200 REP & MAINT-MOTOR VEHICL	2,453.67	9,821.07
	527500 REP & MAINT-COMM EQUIP		1,222.50
	527800 REP & MAINT-OTHER PROPER	6.00-	30.00
	527879 CONST MAINT & SHOP	5.97	223.25
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES EXPENSE	241.29	1,127.88
	531200 IT SUPPLIES		38.81
	532100 NON-CAPITALIZED EQUIP PU		238.20
	532200 PERSONAL COMPUTING EQUIPMENT		381.13
	532290 RADIO EQUIP		28.11
	533101 CLOTHING	1,336.26	2,567.82
	534600 ED & RECREATIONAL SUP EX	87.98	158.64
	534800 CONST & MAINT SUP EXP		241.32
	534900 MISCELLANEOUS SUP EXP	173.20	173.20
	534947 LAW ENF SUPPLIES	30.03-	3,168.92
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP		14,325.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	133.04	1,244.22
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554900 OTHER CONTRACTUAL SERVICES	402.15	733.65
	554901 SECURITY SERVICES	8.08	31.13
	555310 COTS LICENSE FEES		159.18
	555340 COTS MAINTENANCE		30.00
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	6,223.29	51,876.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.97	4,906.05
	Major Account 570000 Total	1,153.97	4,906.05



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT	2,749.90	2,749.90
	Major Account 580000 Total	2,749.90	19,392.46
	Fund 23330 Expenditures Total	49,067.43	482,614.74
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
	Subprogram Revenues	10,456.58	
	Subprogram Expenditures	522,122.11	5,074,448.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		36,611.62-
	Major Account 460000 Total		36,611.62-
	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	3.00-	30.00-
	472341 INDR FRARM-TARGET(TAX)	15.50-	274.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474103 PERMIT ISSUE FEES	3.00-	25.00-
	476124 ANNUAL FISH	20.00-	60.00-
	476132 BIG GAME - DEER		145.00-
	476153 LANDOWNER BIG GAME - DEER		29.00-
	476261 RESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	41.50-	570.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		375.00-
	483361 INDR ARCH-BOW/ARW(TAX)	272.50-	3,807.50-
	483381 INDR FRARM-GUN (TAX)	66.00-	1,710.50-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	830.00-	10,705.00-
	483412 INDR ARCH-LANE<16(NONTAX)	3.00-	12.00-
	483413 INDR ARCH-LANE<16(TAX)	453.00-	5,523.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	6,720.00-
	483417 INDR FRARM-LN<16HR(TAX)	210.00-	1,915.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		10.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,545.00-	20,334.00-
	483420 OTDR ARCHERY (NONTAX)	129.00-	2,014.25-
	483421 OTDR ARCHERY (TAX)	30.00-	470.00-
	483423 INDR ARCH-INDVL (TAX)		1,450.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,900.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,925.00-
	483431 INDR FRARM-FAMILY (TAX)		4,539.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,550.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	12,329.65-	75,680.72-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,600.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	420.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)		250.00-
	484100 OPERATING DONATIONS & CO		17.18-
	484115 MISCELLANEOUS	201.01-	895.41-
	486400 CASH OVER ADJUSTMENT		29.49-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	17,479.16-	153,513.91-
	Fund 23320 Revenue Total	17,520.66-	190,696.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,195.51	830,250.85
	511200 TEMPORARY SALARIES-WAGE	17,245.06	185,833.81
	511300 OVERTIME PAYMENTS	78.40	4,765.08
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	630.71	8,917.83
	512100 VACATION LEAVE EXPENSE	3,152.78	73,196.92
	512200 SICK LEAVE EXPENSE	2,323.48	26,366.81
	512300 HOLIDAY LEAVE EXPENSE		44,271.12
	512500 FUNERAL LEAVE EXPENSE		2,478.67
	512600 CIVIL LEAVE EXPENSE	49.70	49.70
	512700 Injury Leave Expense		990.96
	515100 RETIREMENT PLANS EXPENS	6,696.53	74,228.45
	515200 OASDI EXPENSE	7,553.50	83,961.37
	515400 LIFE & ACCIDENT INS EXP	23.24	237.40
	515500 HEALTH INSURANCE EXPENS	20,611.61	210,043.49
	516500 WORKERS COMP PREMIUMS		15,994.95
	Major Account 510000 Total	141,560.52	1,561,992.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,397.39	81,012.25
	521300 FREIGHT EXPENSE	13.52	664.36
	521400 DATA PROCESSING EXPENSE	737.46	39,648.68
	521412 COM EXPENSE - VOICE/DATA	2,783.67	28,989.92
	521500 PUBLICATION & PRINT EXP		4,041.27
	521501 PUBLICATION		182,779.05
	521502 PRINTING	1,807.78	29,536.11
	521503 ADVERTISING	3,016.47	3,428.97
	521800 CASH SHORT ADJUSTMENT	.60	172.85
	521900 Awards Expense		257.53
	522100 DUES & SUBSCRIPTION EXP	1,608.64	26,123.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	4,886.28
	523000 VOLUNTEER EXP	950.57	35,952.40
	523201 NATURAL GAS	839.95	5,271.01
	523202 ELECTRICITY	3,312.15	41,821.59
	523203 WATER	232.55	1,311.76
	523204 SEWER	180.34	912.40
	523207 PROPANE		22.71
	524600 RENT EXPENSE-BUILDINGS	2,467.79	24,677.90
	524700 RENT EXP-OTHER REAL PRO		5,657.70
	525100 RENT EXP-OFFICE EQUIP		837.87
	525500 RENT EXP-OTHER PERS PROP		546.50
	525556 CONSTRUCTION EQUIPMENT		3,045.52
	526101 BLDG-STRUC MAINT AND REPAIR	457.12	5,670.81
	527200 REP & MAINT-MOTOR VEHICL	405.32	4,479.69
	527400 R & M DATA PROCESSING EQUIP		3,272.40
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E		531.12
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527800 REPAIR & MAINT-OTHER PROP	492.90	492.90
	527879 Constructor Maintenance & Shop		1,464.66
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	531100 OFFICE SUPPLIES EXPENSE	1,570.50	17,795.33
	531200 IT SUPPLIES		910.77
	532100 NON EXPENDABLE PROPERTY	786.29	19,467.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,259.27	2,377.74
	532240 DATA STORAGE EQUIP		228.31
	533100 HOUSEHOLD INST SUPPLIES	51.94	51.94
	533101 CLOTHING		3,059.40
	533132 SANITATION/JANITORIAL	1,818.42	9,294.93
	533133 FOOD SERVICE/MISC INSTI		300.44
	533900 FOOD EXPENSE	136.79	435.79
	534500 AGRICULTURAL SUP EXP	135.00	1,752.74
	534600 ED & RECREATIONAL SUP E	11,877.13	75,164.18
	534800 CONST MAINT SUPPLIES	7,444.88	20,837.56
	534900 MISCELLANEOUS SUP EXP	711.55	1,189.88
	534946 RESALE ITEMS		2,269.16
	534947 LAW ENF SUPPLIES		6,184.36
	534948 NON EXPENDABLE PROPERTY		2,607.50

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		218.17
	538100 VEHICLE & EQUIP SUP EXP	1,128.24	8,513.43
	538182 VEHICLE & EQUIP SUPPLIES	80.63	207.16
	539300 THIRD PARTY REIMB	1,500.00-	1,500.00-
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	543300 IT CONSULTING-OTHER		2,031.25
	545000 LABORATORY SERVICES		2,258.78
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	80,516.57	359,302.70
	547300 INTERPRETER SERVICES		268.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL	82.76	827.60
	548700 REFUSE/RECYCLING	94.00	977.99
	548800 FIRE EXTINGUISHERS		104.00
	549200 JANITORIAL SRVICES	177.06	1,653.88
	554900 OTHER CONTRACTUAL SERVICES	5,785.51	26,530.31
	554901 SECURITY SERVICES	9,120.00	11,120.00
	555100 SOFTWARE RENEWAL/MAIN FEE	19.50	284.17
	555310 COTS LICENSE FEES		656.08
	555340 COTS MAINTENANCE	14,802.03	17,396.95
	555510 SAAS SUBSCRIPTION FEES	13,732.26	15,765.44
	555540 SAAS MAINTENANCE		2,722.33
	556100 INSURANCE EXPENSE		4,660.07
	559100 OTHER OPERATING EXP	1,350.00	12,371.22
	Major Account 520000 Total	184,884.55	1,177,242.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.45	12,109.23
	571600 MEALS-NOT TRAVEL STATUS	2.12	108.51
	571900 MEALS-ONE DAY TRAVEL	52.76	154.01
	572100 COMMERCIAL TRANSPORTATI	462.60	921.53
	574500 PERSONAL VEHICLE MILEAGE	566.79	4,248.07
	574700 VOLUNTEER TRAVEL EXPENS		4,469.59
	575100 MISC TRAVEL EXP		187.96
	Major Account 570000 Total	1,946.72	22,198.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	582700 LAW ENFORCEMENT & SECURITY		13,064.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,978.10
	586900 OTHER FIXED ASSETS	867.00	867.00
	586901 PHOTO/MEDIA EQUIP		2,850.08
	Major Account 580000 Total	867.00	37,409.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		46,754.03
	Major Account 590000 Total		46,754.03
	Fund 23320 Expenditures Total	329,258.79	2,845,598.09
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,418.08	222,323.88
	511200 TEMPORARY SALARIES-WAGE	8,172.95	113,528.65
	511300 OVERTIME PAYMENTS		1,165.44
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	299.83	2,471.62
	512100 VACATION LEAVE EXPENSE	553.80	21,082.90
	512200 SICK LEAVE EXPENSE	1,142.56	8,651.87
	512300 HOLIDAY LEAVE EXPENSE		11,929.98
	512500 FUNERAL LEAVE EXPENSE		584.61
	512600 CIVIL LEAVE EXPENSE	48.71	48.71
	515100 RETIREMENT PLANS EXPENS	1,906.72	20,049.54
	515200 OASDI EXPENSE	2,397.43	27,375.15
	515400 LIFE & ACCIDENT INS EXP	6.43	62.98
	515500 HEALTH INSURANCE EXPENS	5,668.67	65,223.04
	516500 WORKERS COMP PREMIUMS		3,836.16
	Major Account 510000 Total	43,615.18	498,429.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.02	2,756.87
	521300 FREIGHT EXPENSE	4.08	321.26
	521400 DATA PROCESSING EXPENSE	19.50	8,987.26
	521412 COM EXPENSE - VOICE/DATA	382.07	4,001.40
	521500 PUBLICATION & PRINT EXP		362.54
	521501 PUBLICATIONS		13,265.27
	521502 PRINTING	1,515.33	5,237.14
	521503 ADVERTISING EXPENSE		2,677.00
	521900 AWARDS EXPENSE		26.92
	522100 SUBSCRIPTION & FEES	419.92	8,654.99
	522200 CONFERENCE REGISTRATION	1,000.00	9,693.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		981.65
	523201 NATURAL GAS	85.56	447.81
	523202 ELECTRICITY	347.79	7,110.30
	523203 WATER	37.20	206.94
	523204 SEWER	28.89	133.88
	523207 PROPANE		5.33
	524600 RENT EXPENSE-BUILDINGS	867.06	8,670.60
	524700 RENT EXP-OTHER REAL PROP		3,736.00
	525100 RENT EXP-OFFICE EQUIP		213.76
	525500 RENT EXP-OTHER PERS PROP	31.38	1,015.48
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	2,832.01
	527200 REP & MAINT-MOTOR VEHICL	110.78	767.71
	527400 REP & MAINT-DATA PROC		767.60
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER	148.90	205.00
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	531100 OFFICE SUPPLIES	194.64	4,709.81
	531200 IT SUPPLIES		226.89
	532100 NON EXPENDABLE PROPERTY	297.30	2,759.14
	532200 PERSONAL COMPUTING EQUIPMENT	276.42	688.58
	532290 RADIO EQUIP		2,407.50
	533101 CLOTHING		921.33
	533132 CLEANING SUPPLIES	23.43	779.83
	533133 FOOD SERVICE SUPPLIES	17.52	732.14
	533900 FOOD	106.51	840.82
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	258.73	18,331.52
	534700 ENG TECH & COMM SUP EXP		500.00
	534800 CONST & MAINT SUPPLIES	15.59	37,084.33
	534900 MISCELLANEOUS SUPPLIES	78.28	263.76
	534946 RESALE ITEMS	68.58	1,942.13
	534947 LAW ENF SUPPLIES		4,067.14
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICIAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	206.53	1,236.40
	538182 VEHICLE & EQUIP EXPENSES	17.70	48.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	541700 LEGAL RELATED		149.00
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	3,419.97	18,639.55
	548600 PEST CONTROL	9.24	92.40
	548700 GARBAGE	132.64	1,434.81
	549200 JANITORIAL/SECURITY SRVS	49.94	449.46
	554900 OTHER CONTRACTUAL SERVICES	2,768.77	9,722.89
	555100 DATA PROC SOFTW LIC FEE	6.50	21.50
	555310 COTS LICENSE FEES		281.17
	555340 COTS MAINTENANCE	3,472.08	3,472.08
	555510 SAAS SUBSCRIPTION FEES	3,014.39	3,510.64
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	19,702.32	204,355.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.41	4,470.96
	571600 MEALS-NOT TRAVEL STATUS	2.13	35.41
	571900 MEALS-ONE DAY TRAVEL	2.99	10.63
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	247.94	1,409.37
	575100 MISC TRAVEL EXPENSE		71.87
	Major Account 570000 Total	799.47	6,252.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS	867.00	8,567.00
	586901 PHOTO/MEDIA EQUIP		332.31
	Major Account 580000 Total	867.00	12,512.66
	Fund 23330 Expenditures Total	64,983.97	721,550.61
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,843.03-	70,354.50-
	Major Account 460000 Total	4,843.03-	70,354.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	4,843.03-	70,350.41-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING	2,785.50	3,015.41
	523000 VOLUNTEER TOKENS	844.47	844.47
	534600 ED & REC SUPPLIES	2,311.06	35,079.06
	534800 CONST & MAIN SUPPLIES	38.92	38.92
	554900 OTHER CONTRACTUAL SERVICES	1,868.00	4,368.00
	Major Account 520000 Total	7,847.95	43,732.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		24,586.38
	Major Account 590000 Total		24,586.38
	Fund 43320 Expenditures Total	7,847.95	68,318.56
	Subprogram Revenues	22,363.69	261,046.44
	Subprogram Expenditures	402,090.71	3,635,467.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.30	4,200.89
	512100 VACATION LEAVE EXPENSE	2.65	185.93
	512200 SICK LEAVE EXPENSE		109.02
	512300 HOLIDAY LEAVE EXPENSE		216.43
	515100 RETIREMENT PLANS EXPENSE	8.08	352.91
	515200 FICA EXPENSE	7.71	338.06
	515400 LIFE & ACCIDENT INS EXP	.02	.97
	515500 HEALTH INSURANCE EXPENSE	22.78	938.25
	Major Account 510000 Total	146.54	6,342.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	146.54	6,533.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		14,967.24-
	461116 STATE WILDLIFE GRANT		1,127.51-
	461500 OP GRANTS - STATE AGENCI		28,490.97-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		54,585.72-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,187.41-
	482152 Grazing Income		907.50-
	484100 OPERATING DONATIONS & CO		29,250.00-
	484115 MISCELLANEOUS		1,423.88-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		6,497.99-
	Major Account 480000 Total		84,762.60-
	Fund 23320 Revenue Total		139,348.32-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGE	193,534.27
		511200 TEMPORARY SALARIES-WAGE	41,504.76
		511300 OVERTIME PAYMENTS	1,110.89
		511800 COMPENSATORY TIME PAID	1,393.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,019.97	163,952.03
	512200 SICK LEAVE EXPENSE	3,565.63	83,642.61
	512300 HOLIDAY LEAVE EXPENSE		95,729.75
	512500 FUNERAL LEAVE EXPENSE		4,904.22
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE	111.18	1,118.84
	515100 RETIREMENT PLANS EXPENS	15,292.82	167,684.70
	515200 OASDI EXPENSE	17,515.38	196,233.68
	515400 LIFE & ACCIDENT INS EXP	47.16	463.14
	515500 HEALTH INSURANCE EXPENS	50,191.05	497,848.45
	516200 TUITION ASSISTANCE	444.00	1,311.00
	516500 WORKERS COMP PREMIUMS		37,997.91
	Major Account 510000 Total	<u>330,337.11</u>	<u>3,645,034.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.22	19,007.58
	521300 FREIGHT EXPENSE		1,894.88
	521400 DATA PROCESSING EXPENSE	1,792.40	18,092.90
	521412 Communication Expense - Voice/	4,301.25	45,687.24
	521500 PUBLICATION & PRINT EXP		1,310.21
	521501 PUBLICATIONS		6,715.20
	521502 PRINTING	146.68	21,658.49
	521503 ADVERTISING EXPENSE		261.30
	521900 AWARDS EXPENSE		202.34
	522100 DUES & SUBSCRIPTION EXP /FEE	2,474.22	14,526.74
	522200 CONFERENCE REGISTRATION	1,775.00	20,317.33
	523000 VOLUNTEER EXP	93.66	4,357.59
	523201 NATURAL GAS	585.72	7,389.70
	523202 ELECTRICTIY	4,193.07	48,391.43
	523203 WATER	143.78	1,944.48
	523204 SEWER	111.67	558.76
	523207 PROPANE	1,243.01	10,394.06
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	680.13	9,686.30
	524700 RENT EXPENSE-OTHER REAL PROPER	220.40	5,197.25
	525100 RENT EXP-OFFICE EQUIP		728.59
	525500 REAL EXP-OTHER PERSONAL PRO	17.55	1,136.87
	525556 RENT CONST MAINT SHOP EQUIP		495.50
	526101 BLDG-STRUC MAINT AND RE	795.00	10,596.23

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REPAIR & MAINT MOTOR VEH	3,155.94	27,488.12
	527400 REP & MAINT-DATA PROC		250.00
	527500 REP & MAINT-COMM EQUIP		46.00
	527879 R & M CONST SHOP EQUIP	1,136.82	19,996.87
	531100 OFFICE SUPPLIES EXPENSE	1,158.83	16,579.36
	531200 IT SUPPLIES		1,030.94
	532100 NON CAPITALIZED EQUIP PURCH	708.00	12,502.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,309.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533101 CLOTHING	975.66	6,082.20
	533132 SANITATION/JANITORAL	96.55	2,667.34
	533133 FOOD SERV INSTITUTIONAL		572.99
	533900 FOOD EXPENSE	670.71	3,153.38
	534500 AGRICULTURAL SUPPLIES E	1,790.78	104,714.58
	534600 ED & REC SUPPLIES	1,427.68	60,107.08
	534800 CONSTRUCTION & MAINT SUPP MAIN	4,582.00	76,638.30
	534900 MISCELLANEOUS SUPPLIES	120.39	1,963.77
	534947 LAW ENFORCEMENT SUPPLIES		6,511.22
	534948 NON EXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <1500		1,500.44
	535100 MEDICAL SUPPLIES		561.24
	537100 LABORATORY SUP EXP	150.09-	3,240.99
	538100 VEHICLE & EQUIP SUP EXP	7,406.66	67,937.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	457.99	7,383.23
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	541700 LEGAL RELATED EXPENSE		58.00
	542500 ENG & ARCH SERVICES		5,000.00
	543300 IT CONSULTING-OTHER		20,650.00
	545000 LAB FEES	2,764.44	7,458.60
	546800 VETERINARY SERVICES	100.00	3,414.82
	546801 DEER CHECK - CWD NODE E		45,745.00
	546802 ELK CHECK		702.50
	547101 MEDIA/ADVERTISING SERV		56.94
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE		14,075.84
	548503 CUSTOM FARMING		6,159.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,055.84	12,450.97
	548800 FIRE EXTINGUISHERS		391.25
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES		1,215.00
	549600 CONSTRUCTION SERVICES		3,145.00
	554900 OTHER CONTRACTUAL SERVICES	287.00	85,820.58
	555310 COTS LICENSE FEES		587.68
	555340 COTS MAINTENANCE		11,103.32
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE		7,107.94
	Major Account 520000 Total	47,510.96	921,906.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,475.19	54,504.78
	571600 MEALS-NOT TRAVEL STATUS	12.00	274.24
	571900 MEALS-ONE DAY TRAVEL	16.96	431.50
	572100 COMMERCIAL TRANSPORTATION	903.01	10,879.54
	573100 STATE-OWNED TRANSPORT		11,521.02
	574500 PERSONNEL VEHICLE MILEAGE	65.27	4,020.39
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 VOLUNTEER TRAVEL EXPENS	89.00	89.00
	575100 MISC TRAVEL EXP	94.00	1,101.85
	Major Account 570000 Total	7,655.43	82,923.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,112.00
	582700 LAW ENFORCEMENT & SECUR		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	584200 VEHICLES & VEHICLE EQ		136,169.00
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total		156,988.81
	590000 Government Aid		
	599161 DISPOSITION OF AID	11,477.41	214,343.25
	599300 1099-AID-INCOME		3,010.89
	Major Account 590000 Total	11,477.41	217,354.14
	Fund 23320 Expenditures Total	396,980.91	5,024,207.19
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.19-	1,911.89-
	484100 OPERATING DONATIONS & CO		33.00-
	Major Account 480000 Total	160.19-	1,944.89-
	Fund 23450 Revenue Total	160.19-	1,970.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.50	11,948.34
	512100 VACATION LEAVE EXPENSE	96.37	1,174.12
	512200 SICK LEAVE EXPENSE	106.20	957.95
	512300 HOLIDAY LEAVE EXPENSE		792.93
	515100 RETIREMENT PLANS EXPENSE	98.18	1,113.74
	515200 FICA EXPENSE	100.29	1,137.81
	515400 LIFE & ACCIDENT INS EXP	.45	4.52
	516500 WORKERS COMP PREMIUMS		184.65
	Major Account 510000 Total	1,509.99	17,314.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.22
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES		55,260.00
	Major Account 520000 Total		57,206.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	1,509.99	75,236.91
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,980.00-	94,530.00-
	Major Account 470000 Total	16,980.00-	94,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.88-	334.09-
	Major Account 480000 Total	114.88-	334.09-
	Fund 23480 Revenue Total	17,094.88-	94,864.09-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,636.99-
	461112 PR REIMBURSEMENS	48,015.93-	570,053.45-
	461300 PASS-THROUGH FEDERAL GRANTS	51,250.00-	151,250.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	99,265.93-	779,940.44-
	Fund 43320 Revenue Total	99,265.93-	779,940.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		624.50
	511200 Temporary Salaries-Wages	4,763.04	50,353.23
	511300 OVERTIME PAYMENTS	395.10	2,139.94
	512100 VACATION LEAVE EXPENSE		29.61
	512200 SICK LEAVE EXPENSE		25.08
	512300 HOLIDAY LEAVE EXPENSE		65.09
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 OASDI Expense	369.15	3,820.78
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 Health Insurance Expense	1,094.26	10,597.91
	Major Account 510000 Total	6,621.55	67,712.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.07	5,246.70
	521300 FREIGHT EXPENSE		39.38
	521412 COMMUNICATION EXP (VOICE/DATA)		175.89
	522100 DUES & SUBSCRIPTION EXP		2,442.44
	523000 VOLUNTEER EXPENSE		22.07
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09
	531100 OFFICE SUPPLIES EXPENSE	14.52	768.72
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	304.59	3,943.26
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	8.85	41.83
	533132 Sanitation/Janitorial	20.76	264.60
	533900 FOOD EXPENSE		400.74
	534500 AGRICULTURAL SUPPLIES EX	262.02	1,231.90
	534600 EDUCATION & RECREATIONAL SUPPL	26.76	1,851.29
	534800 CONST & MAINT SUP EXP	5.09	1,938.28
	534900 MISCELLANEOUS SUP EXP	67.15	20.78-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <\$1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP		660.60

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,039.48
	554900 OTHER CONTRACTUAL SERVICES	11,922.00	307,136.63
	Major Account 520000 Total	13,025.81	344,905.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.96
	Major Account 570000 Total		276.96
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	31,044.22	250,102.89
	599300 1099-AID-INCOME		5,543.06
	Major Account 590000 Total	31,044.22	255,645.95
	Fund 43320 Expenditures Total	50,691.58	669,737.72
	Subprogram Revenues	116,521.00	1,016,123.09
	Subprogram Expenditures	449,329.02	5,775,715.17



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.43
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE		1.74
	515100 RETIREMENT PLANS EXPENSE		6.85
	515200 FICA EXPENSE		30.23
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.69
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total		466.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total		470.07
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	16,132.15-	144,427.91-
	461500 OP GRANTS - STATE AGENCI		38,034.85-
	Major Account 460000 Total	16,132.15-	182,462.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		953.00-
	486500 MISCELLANEOUS ADJUSTMENTS	213.96	12.45
	Major Account 480000 Total	213.96	940.55-
	Fund 23320 Revenue Total	15,918.19-	183,403.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	185,404.20	1,852,563.49
	511200 TEMPORARY SALARIES-WAGE	9,375.24	145,123.69
	511300 OVERTIME PAYMENTS	1,007.88	1,434.78
	511800 COMPENSATORY TIME PAID	1,031.32	9,746.95
	512100 VACATION LEAVE EXPENSE	7,708.02	203,477.96
	512200 SICK LEAVE EXPENSE	6,577.08	82,787.42
	512300 HOLIDAY LEAVE EXPENSE		97,190.08
	512500 FUNERAL LEAVE EXPENSE		5,908.85
	512600 Civil Leave Expense	304.87	609.74
	515100 RETIREMENT PLANS EXPENS	15,052.86	168,485.15
	515200 OASDI EXPENSE	14,819.81	169,798.41
	515400 LIFE & ACCIDENT INS EXP	47.16	478.59
	515500 HEALTH INSURANCE EXPENS	51,626.68	526,046.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,446.46
	516500 WORKERS COMP PREMIUMS		32,044.32
	Major Account 510000 Total	292,955.12	3,298,142.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.85	14,410.80
	521300 FREIGHT EXPENSE		1,031.96
	521400 DATA PROCESSING EXPENSE	1,522.73	14,183.11
	521412 COM EXPENSE - VOICE/DATA	2,740.32	19,726.13
	521500 PUBLICATION & PRINT EXP		965.51
	521501 PUBLICATION		6,715.20
	521502 PRINTING		7,425.08
	521503 ADVERTISING		80.15
	521800 CASH SHORT ADJUSTMENT	45.00	45.00
	521900 AWARDS EXPENSE		147.23
	522100 DUES & SUBSCRIPTION EXP	63.00	5,198.91
	522200 CONFERENCE REGISTRATION		16,062.00
	523000 VOLUNTEER EXPENSE	287.30	6,260.63
	523201 NATURAL GAS	1,395.10	9,154.29
	523202 ELECTRICITY	14,782.36	135,024.11
	523203 WATER	290.34	1,665.28
	523204 SEWER	69.79	342.80
	523207 PROPANE		17,079.63
	524600 RENT EXPENSE-BUILDINGS	7,384.36	75,378.28
	524700 RENT EXP OTHER REAL PROPERTY		218.00
	525100 RENT EXP-OFFICE EQUIP		1,171.25
	525500 RENT EXP OTHER PERSONAL PROPER	359.40	359.40
	525556 RENT EXP CONSTRUCTION EQUIP		1,647.30
	526101 BLDG-STRUC MAINT AND RE	120.00	10,933.68
	526102 LAND MAINT & REPAIR	4,350.00	5,335.66
	527200 REPAIR & MAINT MOTOR VE	2,416.32	27,831.19
	527600 REP & MAINT-HOUSE/INST		85.59
	527800 REPAIR & MAINT - OTHER PROP		655.00
	527879 CONST MAINT & SHOP	2,933.73	30,765.25
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES	533.55	7,613.09
	531200 IT SUPPLIES		158.27
	532100 NON EXPENDABLE PROPERTY	555.56	9,274.97
	532200 PERSONAL COMPUTING EQUIP	728.69	5,500.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	575.09	6,445.85
	533132 SANITATION/JANITORIAL	256.13	4,766.46
	533133 SUPPLIES	24.53	132.71
	533900 FOOD EXPENSE	93.80-	1,509.85
	534500 AGRICULTURAL SUPPLIES E	3,612.57	257,799.28
	534600 Ed & Recreational Sup Ex	26.92	34,896.59
	534800 CONST & MAINT SUP EXP	10,029.76	67,724.26
	534900 MISC SUPPLIES	59.22	697.19
	534946 RESALE ITEMS		902.40
	534947 LAW ENF SUPPLIES		617.07
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	535100 MEDICAL SUPPLIES		5.56
	537100 MED LAB SUPPLIES	196.35	1,184.96
	538100 VEHICLE & EQUIP SUP EXP	8,056.03	80,643.29
	538182 LICENSE MOTOR VEH	149.88	4,696.41
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES		39,265.05
	545000 LABORATORY SERVICES	177.00	19,824.24
	546800 VETERINARY SERVICES	119.96	119.96
	548600 PEST CONTROL		1,095.00
	548700 REFUSE/RECYCLING	280.17	6,408.99
	548800 FIRE EXTINGUISHERS		666.25
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVI	30.00	13,960.70
	554901 SECURITY SERVICES	28.00	1,224.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE		38,030.09
	559100 OTHER OPERATING EXP		.46-
	Major Account 520000 Total	64,997.21	1,031,801.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.71	36,914.85
	571600 MEALS-NOT TRAVEL STATUS		436.66
	571900 MEALS-ONE DAY TRAVEL	66.10	774.80
	572100 COMMERCIAL TRAVEL		2,227.24
	574500 PERSONAL VEHICLE MIEAGE		319.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 Volunteer Travel Expense		267.00
	575100 MISC TRAVEL EXPENSE	25.25	509.75
	Major Account 570000 Total	3,332.06	41,449.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,543.20
	583470 PERSONAL COMPUTING EQUIP		10,083.50
	584200 MOTOR VEHICLES		12,500.00
	Major Account 580000 Total		34,126.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	361,284.39	4,443,019.74
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,072.10	29,470.83
	512100 VACATION LEAVE EXPENSE	26.33	5,328.87
	512300 HOLIDAY LEAVE EXPENSE		1,873.49
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	306.90	2,788.91
	515200 OASDI EXPENSE	302.25	2,754.56
	515400 LIFE & ACCIDENT INS EXP	.84	6.95
	515500 HEALTH INSURANCE EXPENS	378.19	3,180.65
	516500 WORKERS COMP PREMIUMS		530.58
	Major Account 510000 Total	5,086.61	46,506.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND	500.00	4,900.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	500.00	5,933.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.24
	Major Account 570000 Total		782.24
	Fund 23410 Expenditures Total	5,586.61	53,222.65
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		606,219.77-
	461113 DJ REIMBURSEMENTS		461,783.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	162.72-	18,774.37-
	Major Account 460000 Total	162.72-	1,086,777.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	213.96-	12.45-
	Major Account 480000 Total	213.96-	12.45-
	Fund 43320 Revenue Total	376.68-	1,086,790.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	23,211.43	224,674.14
	511200 TEMPORARY SALARIES-WAG	5,976.94	89,134.64
	511300 OVERTIME PAYMENTS	11,346.55	27,358.95
	512100 VACATION LEAVE EXPENSE	1,074.64	17,733.11
	512200 SICK LEAVE EXPENSE		7,391.77
	512300 HOLIDAY LEAVE EXPENSE		11,136.22
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	2,490.47	21,214.24
	515200 OASDI EXPENSE	2,954.46	26,634.66
	515400 LIFE & ACCIDENT INS EXP	7.68	75.04
	515500 HEALTH INSURANCE EXPENS	9,493.07	96,102.70
	516400 UNEMPLOYM COMP INS EXP		4,634.28
	516500 WORKERS COMPENSATION PR		6,252.24
	Major Account 510000 Total	56,555.24	533,389.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	277.00
	521300 FREIGHT EXPENSE		87.75
	521400 DATA PROCESSING EXPENSE	111.20	1,112.00
	521412 COM EXPENSE - VOICE/DATA	251.21	2,512.38
	521500 PUBLICATION & PRINT EXP		487.05
	522100 DUES & SUBSCRIPTION FEE	9.99	2,149.98
	522200 CONFERENCE REG		4,815.00
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	167.65	2,005.80
	524600 RENT EXPENSE-BUILDINGS	5,624.20	56,227.16
	525100 RENT-OFFICE EQUIPMENT		168.30
	526101 BLDG-STRUC MAINT AND REPAIR		325.50
	527200 REP & MAINT-MOTOR VEHICL	2,632.78	9,400.97
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER		655.00

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	109.29	6,346.14
	531100 OFFICE SUPPLIES		463.47
	531200 IT SUPPLIES		53.48
	532100 NONEXPENDABLE PROP	108.13	1,640.25
	532200 PERSONAL COMPUTING EQUIP	151.46	151.46
	533101 CLOTHING	159.99	643.62
	533132 SANITATION JANITORIAL		216.06
	534500 AGRICULTURAL SUPPLIES EX	1,551.89	9,125.88
	534600 ED & RECREATIONAL SUP EXP		620.22
	534800 CONST & MAINT SUP EXP	225.72	5,965.81
	537100 LABORATORY SUP EXP		1,128.33
	538100 VEHICLE & EQUIP SUP EXP	2,037.37	20,951.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.20	248.40
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE		466,770.68
	555100 DATA PROC SOFTW LIC FEE		1,505.35
	555310 COTS LICENSE FEES		120.00
	555340 COTS MAINTENANCE		4,700.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	13,162.32	608,643.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.50	7,315.20
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	973.50	7,474.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		11,530.00
	Fund 43320 Expenditures Total	70,691.06	1,161,037.13
	Subprogram Revenues	16,294.87-	1,270,193.33-
	Subprogram Expenditures	437,562.06	5,657,749.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,866.74	249,917.80
	511200 TEMPORARY SALARIES-WAGE	1,692.24	23,342.99
	511300 OVERTIME PAYMENTS		28.65
	512100 VACATION LEAVE EXPENSE	1,882.72	24,280.86
	512200 SICK LEAVE EXPENSE	217.11	4,143.67
	512300 HOLIDAY LEAVE EXPENSE		12,927.00
	512500 FUNERAL LEAVE EXPENSE		27.21
	512700 INJURY LEAVE EXPENSE		21.15
	515100 RETIREMENT PLANS EXPENS	1,944.39	21,813.82
	515200 OASDI EXPENSE	2,023.43	22,974.04
	515400 LIFE & ACCIDENT INS EXP	4.80	50.46
	515500 HEALTH INSURANCE EXPENS	4,210.58	47,963.25
	516500 WORKERS COMP PREMIUMS		4,690.74
	Major Account 510000 Total	35,842.01	412,181.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	534800 CONST & MAINT SUP EXP		45.64
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total		772.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.29
	572100 COMMERCIAL TRANSPORT		782.28
	575100 MISC TRAVEL EXP		67.00
	Major Account 570000 Total		1,600.57
	Fund 10000 Expenditures Total	35,842.01	414,554.40
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	461116 STATE WILDLIFE GRANT		194.18-
	Major Account 460000 Total		1,370.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	Major Account 470000 Total		2,560.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,479.35
	Major Account 480000 Total		2,479.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Fund 23350 Revenue Total		1,450.85-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE	23.09	630.16
	521400 DATA PROCESSING EXP	305.97	5,433.96
	521412 COM EXPENSE - VOICE/DATA	198.59	2,038.68
	521500 PUBLICATION & PRINT EXPENSE		62.99
	521502 Printing (Outside Vendors)		2,058.70
	522100 DUES & SUBSCRIPTIONS	36.74	6,156.74
	522200 REGISTRATION		3,490.00
	523000 VOL TOKENS	1.54	1,510.29
	523201 NATURAL GAS	75.88	413.16
	523202 ELECTRICITY	290.34	3,210.32
	523203 WATER	30.55	176.75
	523204 SEWER	23.73	113.34
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	525100 RENT EXP-OFFICE EQUIP		31.44
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	527900 PERSONAL COMPUT EQUIP R & M		249.00
	531100 OFFICE SUPPLIES EXPENSE	262.91	1,099.91
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	1.54-	1,320.53
	534500 AGRICULTURAL SUPPLIES	33.95	33.95
	534600 ED & RECREATIONAL SUPPLY EXP	77.78	3,814.31
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	512.31	5,207.45
	538182 LICENSE MOTOR VEH		4,634.82
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	547101 MEDIA/ADVERTISING SERV	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		75,741.40
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		600.00
	555430 CUSTOMIZED INSTALLATION		20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	5,575.84	150,567.80



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.25	3,196.60
	571600 MEALS-NOT TRAVEL STATUS		90.92
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,193.06
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 Misc Travel Expense		109.50
	Major Account 570000 Total	72.25	4,902.89
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	767.00	88,079.61
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total	767.00	89,538.61
	Fund 23350 Expenditures Total	6,415.09	245,009.30
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	9,952.43-	26,605.13-
	461114 OTHER FED REIMBURSEMENTS	7,051.02-	89,894.87-
	461116 STATE WILDLIFE GRANT	12,906.98-	151,590.47-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	29,910.43-	286,776.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,497.10-
	Major Account 480000 Total		4,497.10-
	Fund 43320 Revenue Total	29,910.43-	291,273.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,217.74	87,390.73
	511200 TEMPORARY SALARIES-WAGE	6,040.88	58,048.24
	512100 VACATION LEAVE EXPENSE	246.97	5,018.32
	512200 SICK LEAVE EXPENSE	479.62	5,593.36
	512300 HOLIDAY LEAVE EXPENSE		4,122.36
	515100 RETIREMENT PLANS EXPENS	669.72	7,646.93
	515200 OASDI EXPENSE	1,115.09	11,983.93
	515400 LIFE & ACCIDENT INS EXP	2.29	24.14
	515500 HEALTH INSURANCE EXPENS	941.24	8,670.85
	516500 WORKERS COMPENSATION PR		1,511.01
	Major Account 510000 Total	17,713.55	190,009.87
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		635.00
	527200 REP & MAINT-MOTOR VEHICL		280.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		29.94
	532100 NON CAPITALIZED EQUIP PURCH	225.90	225.90
	533101 CLOTHING		228.57
	534500 AGRICULTURAL SUP EXP		110.57
	534600 ED & RECREATIONAL SUP EXP		408.40
	534800 CONST & MAINT SUP EXP		5,629.96
	554900 OTHER CONTRACTUAL SERVICES	16,600.13	146,492.80
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES		1,350.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		94.96
	Major Account 520000 Total	16,826.03	159,329.70
	570000 Travel Expenses		
	571100 BOARD & LODING	183.96	1,796.78
	571600 MEALS-NOT TRAVEL STATUS		33.78
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	183.96	1,849.31
	Fund 43320 Expenditures Total	34,723.54	351,188.88
	Subprogram Revenues	29,910.43	292,724.75
	Subprogram Expenditures	76,980.64	1,010,752.58
	Program Revenues	2,685,059.53	25,885,369.52
	Program Expenditures	1,888,130.44	21,154,623.55

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenue Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,282.74	245,665.13
	511200 TEMPORARY SALARIES-WAGE	259.72	1,479.97
	511300 OVERTIME PAYMENTS		500.66
	511600 PER DIEM PAYMENTS	280.00	1,890.00
	511800 COMPENSATORY TIME PAID	23.96	228.29
	512100 VACATION LEAVE EXPENSE	598.57	29,156.42
	512200 SICK LEAVE EXPENSE	5,139.12	18,534.19
	512300 HOLIDAY LEAVE EXPENSE		17,607.08
	512500 FUNERAL LEAVE EXPENSE		597.39
	512600 CIVIL LEAVE EXPENSE	85.25	266.52
	515100 RETIREMENT PLANS EXPENS	2,256.01	23,403.92
	515200 OASDI EXPENSE	2,100.52	22,038.34
	515400 LIFE & ACCIDENT INS EXP	6.40	59.13
	515500 HEALTH INSURANCE EXPENS	6,472.53	56,013.59
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		3,274.69
	Major Account 510000 Total	41,504.82	426,055.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.69	4,666.27
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	821.00	7,759.80
	521412 COM EXPENSE - VOICE/DATA	910.05	8,725.80
	521500 PUBLICATION & PRINT EXP		735.98
	521502 PRINTING		748.79
	521503 ADVERTISING	7.34	71.98
	521900 AWARDS EXPENSE		47.75
	522100 DUES & SUBSCRIPTION EXP	559.40	717.54
	522200 CONFERENCE REGISTRATION	606.00	20,660.00
	522900 EMPLOYEE PARKING EXP	18.00	180.00
	523201 NATURAL GAS	72.04	374.82
	523202 ELECTRICITY	297.78	3,343.41
	523203 WATER	31.99	188.73
	523204 SEWER	24.85	120.48
	524700 RENT EXP-OTHER REAL PROP	250.00	615.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		504.68
	525500 RENT EXP-OTHER PERS PROP		57.78
	526101 BLDG-STRUC MAINT & REPAIR		1,761.52
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	111.84	4,556.58
	531200 IT SUPPLIES		168.32
	532100 NON EXP PERSONAL PROPERTY		562.94
	532200 PERSONAL COMPUTING EQUIPMENT	16.14	695.98
	533101 CLOTHING		368.99
	533132 HOUSEHOLD & INSTIT EXP		841.94
	533133 FOOD SERV INSTITUTIONAL	104.29	104.29
	533900 FOOD EXPENSE	239.70	2,271.32
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	184.54	1,573.16
	534900 MISC SUPPLIES EXPENSES	19.48	74.68
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	56.42	689.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	14,535.92	32,342.04
	543300 IT CONSULTING-OTHER	7,918.00	23,754.00
	546900 MEDICAL SERVICES		132.13
	548700 REFUSE/RECYCLING	46.02	295.08
	548800 FIRE EXTINGUISHERS		17.81
	554900 OTHER CONTRACTUAL SERVICES		396.93
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	26,889.49	131,832.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.77	13,694.25
	571600 MEALS-NOT TRAVEL STATUS		69.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	1,349.60	4,690.19
	574500 PERSONAL VEHICLE MILEAGE	406.18	4,154.34
	575100 MISC TRAVEL EXPENSE	50.00	327.15
	Major Account 570000 Total	2,292.55	22,944.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	70,686.86	581,937.88
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenue Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,834.39	880,940.31
	511200 TEMPORARY SALARIES-WAGE	277.42	1,497.67
	511300 OVERTIME PAYMENTS		2,917.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	47.93	2,307.89
	512100 VACATION LEAVE EXPENSE	3,537.84	92,731.15
	512200 SICK LEAVE EXPENSE	6,773.58	49,000.07
	512300 HOLIDAY LEAVE EXPENSE		51,690.60
	512500 FUNERAL LEAVE EXPENSE	549.47	1,061.38
	512600 CIVIL LEAVE EXPENSE	335.21	1,228.53
	515100 RETIREMENT PLANS EXPENS	6,969.80	81,116.52
	515200 OASDI EXPENSE	6,246.85	73,027.65
	515400 LIFE & ACCIDENT INS EXP	25.77	263.52
	515500 HEALTH INSURANCE EXPENS	23,772.38	247,585.72
	516400 UNEMPLOYM COMP INS EXP		112.41
	516500 WORKERS COMP PREMIUMS		15,294.95
	Major Account 510000 Total	130,370.64	1,502,275.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,848.34	25,612.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	14,611.25	149,922.27
	521412 COM EXPENSE - VOICE/DATA	4,788.47	42,898.87
	521500 PUBLICATION & PRINT EXP		12,969.92
	521502 PRINTING		7,873.78
	521503 ADVERTISING	14.23	372.60
	521900 AWARDS EXPENSE		25.70
	522100 DUES & SUBSCRIPTION EXP	27.30	40,358.52
	522200 CONFERENCE REGISTRATION	4.50	2,098.17
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,214.11	8,168.13
	523202 ELECTRICITY	1,770.56	27,995.33
	523203 WATER	136.98	1,800.94
	523204 SEWER	116.08	998.23
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	43,168.10
	524700 RENT OTHER REAL PROPERTY	6.32	63.24
	524900 RENT EXP-DEPR SURCHARGE	702.08	7,020.80
	525100 RENT EXP-OFFICE EQUIPME		5,606.94
	525500 RENT EXP-OTHER PERS PROP	54.50	298.24
	526101 BLDG-STRUC MAINT AND REPAIR		16,581.30
	526102 LAND MAINT AND REPAIR	334.39	379.24
	531100 OFFICE SUPPLIES EXPENSE	870.80	26,244.23
	531200 IT SUPPLIES		680.21
	532200 PERSONAL COMPUTING EQUIPMENT	775.05	3,722.95
	533101 CLOTHING		98.38
	533132 SANITATION JANITORIAL	4.99	9,127.47
	533133 FOOD SERV INSTITUTIONAL	878.62	995.89
	533900 FOOD	77.50	1,218.36
	534500 AGRICULTURAL SUPPLIES EX		252.15
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	1,527.48	13,224.38
	534900 MISCELLANEOUS SUP EXP	152.45	169.86
	534946 RESALE ITEMS		1,682.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES		7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		9.00
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS	29,199.38	247,354.96
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 MEDICAL SERVICES		334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	330.00	979.00
	548600 PEST CONTROL		736.60
	548700 REFUSE/RECYCLING	861.25	7,000.25
	548800 FIRE EXTINGUISHERS		452.49
	549100 LAUNDRY/UNIFORM SERVICES	36.46	36.46
	549200 JANITORIAL/SECURITY SRVS	1,256.66	13,542.75
	554900 Other Contractual Service		6,536.54
	554901 MGMT CONSULTANT SVS		20,501.34
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	30.00	103.10
	Major Account 520000 Total	65,982.56	868,900.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.92	6,761.21
	571600 MEALS-NOT TRAVEL STATUS		31.20
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	9.00	2,033.89
	574500 personal vehicle mileage	51.04	1,108.93
	575100 MISC TRAVEL EXPENSE	37.50	388.40
	Major Account 570000 Total	442.46	10,330.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	196,795.66	2,387,526.64

23330 ST PARK CASH REV

Revenues

480000 Revenues - Miscellaneous

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64-
	Major Account 480000 Total		2,855.64-
	Fund 23330 Revenue Total		2,855.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,513.54	562,804.10
	511300 OVERTIME PAYMENTS		983.32
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	47.93	1,047.53
	512100 VACATION LEAVE EXPENSE	1,472.89	42,344.01
	512200 SICK LEAVE EXPENSE	3,510.34	26,068.14
	512300 HOLIDAY LEAVE EXPENSE		21,191.51
	512500 FUNERAL LEAVE EXPENSE	61.05	373.15
	512600 CIVIL LEAVE EXPENSE	304.63	1,159.73
	515100 RETIREMENT PLANS EXPENS	4,336.39	49,014.08
	515200 OASDI EXPENSE	3,980.48	45,634.75
	515400 LIFE & ACCIDENT INS EXP	13.91	143.06
	515500 HEALTH INSURANCE EXPENS	12,681.65	130,163.08
	516500 WORKERS COMP PREMIUMS		9,512.86
	Major Account 510000 Total	78,922.81	891,939.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.58	20,813.60
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	5,031.60	54,122.20
	521412 COM EXPENSE - VOICE/DATA	2,719.70	31,539.36
	521500 PUBLICATION & PRINT EXP		1,328.43
	521502 PRINTING	845.52	1,998.29
	521503 ADVERTISING	14.04	172.50
	521900 AWARDS EXPENSE		25.69
	522100 DUES & SUBSCRIPTION EXP	27.30	1,481.04
	522200 CONFERENCE REGISTRATION	4.50	737.50
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523201 NATURAL GAS	393.18	2,927.87
	523202 ELECTRICITY	758.83	8,166.64
	523203 WATER	83.37	510.76
	523204 SEWER	68.29	373.66
	524700 RENT EXP-OTHER REAL PROP	6.32	63.24
	525100 RENT EXP-OFFICE EQUIP		880.21
	525500 RENT EXP-OTHER PERS PROP		3.69



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,937.32
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	346.02	6,079.83
	531200 IT SUPPLIES		598.58
	532200 PERSONAL COMPUTING EQUIPMENT	444.81	1,573.06
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP		2,841.57
	533133 FOOD SERV INSTITUTIONAL	351.99	351.99
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	619.74	5,455.23
	534900 MISCELLANEOUS SUP EXP	71.61	89.02
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	7,299.85	61,838.74
	543300 IT CONSULTING-OTHER		24,704.16
	546900 MEDICAL SERVICES		639.58
	548700 REFUSE/RECYCLING	155.31	1,778.22
	548800 FIRE EXTINGUISHERS		60.12
	554900 OTHER CONTRACTUAL SERVICES		1,569.00
	554901 MGMT CONSULTANT SVS		7,947.41
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	50.00	1,856.80
	Major Account 520000 Total	20,656.56	320,881.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.35	3,175.70
	571600 MEALS-NOT TRAVEL STATUS		6.00
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	9.00	1,157.97

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.75	2,323.88
	575100 MISC TRAVEL EXPENSE	37.50	133.60
	Major Account 570000 Total	623.60	6,822.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	100,202.97	1,223,028.07
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,672.44
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		74.79
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE		142.12
	515200 FICA EXPENSE		20.97
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		407.18
	516500 WORKERS COMP PREMIUMS		.73
	Major Account 510000 Total		2,469.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	441.19	4,470.97
	521500 PUBLICATION & PRINT EXP		5,713.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	554900 OTHER CONTRACTUAL SERVICES	403.25	403.25
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	844.44	13,412.20
	Fund 23340 Expenditures Total	844.44	15,881.58
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Subprogram Revenues		7,256.26
	Subprogram Expenditures	368,529.93	4,208,380.77
	Program Revenues		7,256.26

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT Expenditures	520000 Operating Expenses Program Expenditures	<u>368,529.93</u>	<u>4,208,380.77</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	557.48-
	Major Account 480000 Total	30.42-	557.48-
	Fund 23420 Revenue Total	30.42-	557.48-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.07-	496.76-
	Major Account 480000 Total	49.07-	496.76-
	Fund 23421 Revenue Total	49.07-	496.76-
	Subprogram Revenues	79.49-	1,054.24-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,816.36	39,545.15
	Major Account 590000 Total	8,816.36	39,545.15
	Fund 10000 Expenditures Total	8,816.36	39,545.15
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,867.46
	Major Account 590000 Total		16,867.46
	Fund 23420 Expenditures Total		16,867.46
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,242.66-	21,404.88-
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total	4,242.66-	81,516.29-
	Fund 43340 Revenue Total	4,242.66-	81,516.29-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,208.24	86,013.56
	Major Account 590000 Total	6,208.24	86,013.56
	Fund 43340 Expenditures Total	6,208.24	86,013.56
	Subprogram Revenues	4,242.66-	81,516.29-
	Subprogram Expenditures	15,024.60	142,426.17
	Program Revenues	4,322.15-	82,570.53-
	Program Expenditures	15,024.60	142,426.17

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,973.00-
	Major Account 460000 Total		1,973.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	127.17-	651.42-
	Major Account 470000 Total	127.17-	651.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.08-	31,894.05-
	Major Account 490000 Total	976.08-	31,894.05-
	Fund 10000 Revenue Total	1,103.25-	34,518.47-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.33-	4,906.43-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	900.00-
	482300 RIGHT OF WAY REVENUE		11,904.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	590.33-	18,496.19-
	Fund 23280 Revenue Total	590.33-	18,496.19-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		65,210.13-
	461112 PR REIMBURSEMENT	76.72-	7,496.00-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	76.72-	161,977.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		207,359.30-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,218.57-
	472130 CATERING (NONTAXABLE)	7,002.56-	30,800.42-
	472131 CATERING (TAXABLE)	110.90-	29,655.08-
	472140 CATERING-BUFFET (NONTAXABLE)	3,101.67-	5,229.47-
	472141 CATERING-BUFFET (TAXABLE)	764.20-	764.20-
	472160 GROCERY STORE	2.79-	19,079.34-
	472161 GROCERY (TAXABLE)	339.99-	15,617.85-
	472170 SNACKS (NONTAXABLE)	273.60-	10,101.35-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	8,609.06-	357,333.98-
	472180 RESALE ITEMS (NONTAXABLE)	334.34-	9,164.93-
	472181 RESALE ITEMS (TAXABLE)	14,930.65-	395,138.36-
	472191 COOKOUT (TAXABLE)		36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		434.87-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	1,202.07-	17,415.08-
	474101 PLAN REVIEW FEE		1,777.03-
	474102 PARK RESERVATION FEES	32,008.09-	332,023.40-
	474103 PERMIT ISSUE FEES	3,373.00-	22,370.00-
	474104 PCARD REBATE	7,452.33-	29,753.72-
	474110 Park Res Fees (tax exempt)	515.00-	4,824.50-
	476104 RETURNED CHECK FEE	20.00-	526.00-
	476176 PARK ENTRY DAILY NONRES	17,395.00-	37,486.00-
	476177 PARK ENTRY ANNUAL NONRES	35,835.00-	89,325.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,250.00-	13,702.50-
	476179 PARK ENTRY DROP BOX NONRES	2,476.00-	4,760.00-
	476181 PARK ENTRY DAILY	37,434.00-	956,362.00-
	476182 PARK ENTRY ANNUAL	413,740.00-	2,600,385.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	106,707.50-	651,907.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476191 AQUATIC HABITAT STAMP	166.50	
	476199 DROP BOX	7,027.54-	144,762.99-
	Major Account 470000 Total	705,738.79-	6,121,135.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,158.53-	275,601.50-
	482100 LAND USE REVENUE	5,911.25-	109,456.25-
	482110 TENT/TRAILER CAMPING (NONTAXAB		263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	247,102.14-	4,240,391.95-
	482120 RENTAL PICNIC SHELTERS (NONTAX	860.00-	7,193.50-
	482140 LAND USE REVENUE	47,710.00-	56,178.00-
	482150 HAYING INCOME		12,561.71-
	482151 CROP INCOME		3,965.00-
	482160 LAND LEASE	331.25-	331.25-
	483210 CABINS (NONTAXABLE)	36,621.26-	373,383.17-
	483211 CABINS (TAXABLE/SALES TAX)	273,985.47-	4,651,196.43-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	170.62-	573,567.77-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,407.57-	184,165.93-
	483240 ADV CABIN DEPOSITS	4,468.15-	40,223.73-
	483250 CONCESSIONS (NONTAXABLE)	13,908.09-	177,140.48-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,950.00-	3,709.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,753.39-	277,496.07-
	483330 VENDING MACHINES (NONTAXABLE)	625.19-	96,394.75-
	483331 VENDING MACHINES (TAXABLE)	10.80-	269.85-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	2,632.98-	38,094.42-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	.24-	1,936.91-
	484100 OPERATING DONATIONS & CO		8,750.69-
	484115 MISCELLANEOUS	14.25-	2,576.54-
	484117 GIFTS/GRATUITIES	1,101.45-	6,447.15-
	484500 REIMB NON-GOVT SOURCES	2.10-	3.11-
	484544 INSURANCE CLAIMS		4,031.92-
	485100 FINES FORFEITS & PENALTI		464.00-
	485191 PROPERTY DAMAGES	35.00-	1,803.09-
	486300 CLEARING ACCOUNT	91,229.43-	227,056.40-
	486400 CASH OVER ADJUSTMENT	892.19-	13,386.11-
	486500 MISCELLANEOUS ADJUSTMENT		2,388.87-
	486502 ANNUAL EXCHANGE	75.00-	150.00-
	486503 ANNUAL DUPLICATE EXCHANGE	30.00-	30.00-
	Major Account 480000 Total	767,986.35-	11,672,133.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169,886.03-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total		1,202,596.03-
	Fund 23330 Revenue Total	1,473,801.86-	19,157,842.87-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		920.53-
	Major Account 520000 Total		920.53-
	Fund 23330 Expenditures Total		920.53-



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	27.48-	98.19-
	Major Account 470000 Total	27.48-	98.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.36-	39,771.31-
	Major Account 480000 Total	3,307.36-	39,771.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenue Total	112,421.40-	1,132,395.64-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.52-	4,368.35-
	Major Account 480000 Total	431.52-	4,368.35-
	Fund 43322 Revenue Total	431.52-	4,368.35-
	Subprogram Revenues	1,588,348.36-	20,347,621.52-
	Subprogram Expenditures		920.53-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	314,132.88	3,202,816.32
	511200 TEMPORARY SALARIES-WAGE	204.33	6,141.65
	511300 OVERTIME PAYMENTS	6,134.33	50,542.40
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	4,064.92	58,424.89
	512100 VACATION LEAVE EXPENSE	9,086.03	299,124.06
	512200 SICK LEAVE EXPENSE	11,649.93	143,780.82
	512300 HOLIDAY LEAVE EXPENSE		173,771.39
	512500 FUNERAL LEAVE EXPENSE	1,176.96	6,938.01
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE		583.66
	515100 RETIREMENT PLANS EXPENS	25,926.61	294,753.38
	515200 OASDI EXPENSE	24,109.97	276,604.22
	515400 LIFE & ACCIDENT INS EXP	95.85	1,002.78
	515500 HEALTH INSURANCE EXPENS	93,818.75	975,716.76
	516400 UNEMPLOYM COMP INS EXP		449.62
	516500 WORKERS COMP PREMIUMS		111,940.59
	Major Account 510000 Total	490,400.56	5,602,959.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	680.98
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	141.66	7,126.51
	523202 ELECTRICITY	27,653.69	119,142.32
	523203 WATER	62.90	1,341.91
	523204 SEWER	48.85	236.19
	523207 PROPANE		6,177.80
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE	4.10	57.94
	532100 NONEXPENDABLE PERSONAL PROPRT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	533133 FOOD SERV INSTITUTIONAL	176.45	176.45
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534600 ED & RECREATIONAL SUP EX	113.12	113.12
	534800 CONST & MAINT SUP EXP		24,461.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 GASOLINE	96.92	366.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	28,301.49	262,251.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.20
	Major Account 570000 Total		1,512.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	523,702.05	5,871,723.67
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,567.58-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total		24,933.58-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	23.75-	283.50-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	17.50-	469.00-
	476176 PARK ENTRY DAILY NONRES	13.00	48.00-
	476177 PARK ENTRY ANNUAL NONRES	37.00-	90.00-
	476181 PARK ENTRY DAILY	24.00-	288.00-
	476182 PARK ENTRY ANNUAL	480.00-	2,895.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	75.00-	525.00-
	Major Account 470000 Total	644.25-	4,673.50-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	7.20-	7.20-
	482112 TENT/TRAILER CAMPING (TAXABLE)	85.07-	5,246.14-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,741.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	627.00-	44,164.15-
	483330 VENDING MACHINES (NONTAXABLE)	15.00-	342.10-
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483435 SHOOT PKG-INDVL (TAX)		750.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	484115 MISCELLANEOUS		150.00-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS		1,419.61-
	484600 OP GRANTS NON-GOVT SOURCE		5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	57.00-	1,350.36-
	Major Account 480000 Total	791.27-	82,116.06-
	Fund 23330 Revenue Total	1,435.52-	111,723.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,786.26	55,984.11
	511200 TEMPORARY SALARIES-WAGE	247,644.87	4,324,139.40
	511300 OVERTIME PAYMENTS	1,208.30	59,289.07
	511500 SHIFT DIFFERENTIAL PYMT	277.95	2,298.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,270.14	6,611.43
	511900 SUPPLEMENTAL	600.00	6,462.42
	512100 VACATION LEAVE EXPENSE	10,428.79	29,225.00
	512200 SICK LEAVE EXPENSE	11,585.86	16,596.06
	512300 HOLIDAY LEAVE EXPENSE		2,659.87
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE	338.45	2,490.58
	515100 RETIREMENT PLANS EXPENS	2,658.67	8,771.61
	515200 OASDI EXPENSE	21,545.56	341,521.19
	515400 LIFE & ACCIDENT INS EXP	3.04	23.95
	515500 HEALTH INSURANCE EXPENS	10,480.49	203,097.44
	516400 UNEMPLOYM COMP INS EXP		64,997.54
	Major Account 510000 Total	319,828.38	5,124,844.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.27	28,202.61
	521200 COM EXPENSE - VOICE/DATA	3,917.21-	13,644.12
	521300 FREIGHT EXPENSE		3,310.87
	521400 DATA PROCESSING EXPENSE	6,508.32	64,527.80
	521412 COM EXPENSE - VOICE/DATA	19,834.75	149,442.89
	521500 PUBLICATION & PRINT EXP	31.93	15,210.83
	521502 PRINTING (OUTSIDE VENDORS)	2,829.46	101,005.92
	521503 ADVERTISING	5,520.93	30,962.01

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	219.41	9,424.47
	521900 AWARDS EXPENSE		419.89
	522100 DUES & SUBSCRIPTION EXP	1,642.00	14,045.23
	522200 CONFERENCE REGISTRATION		19,982.91
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXP	311.82	11,564.23
	523201 NATURAL GAS	10,282.29	91,235.17
	523202 ELECTRICITY	56,044.44	1,299,996.29
	523203 WATER	1,279.23	30,681.54
	523204 SEWER	18.94	383.38
	523207 PROPANE	8,054.90	84,257.30
	523500 LATE FEES		178.09
	524100 RENT EXPENSE-LAND	10,000.00	23,578.66
	524600 RENT EXPENSE-BUILDINGS	1,828.23	19,302.30
	524700 RENT EXP-OTHER REAL PROP	175.00	5,080.07
	525100 RENT EXP-OFFICE EQUIP		11,978.67
	525500 RENT-OTHER PROPERTY	1,374.09	22,051.88
	525556 Rent Exp-Constr Equip	800.00	34,138.46
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,687.75	221,370.40
	526102 LAND MAINT AND REPAIR	5,762.60	88,099.57
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	7,618.94	135,378.15
	527500 R & M COMMUNICATION EQUIP	979.50	3,750.41
	527600 R&M HOUSEHOLD/INST EQUIP	823.09	11,041.05
	527800 REP & MAINT-OTHER PROPER	261.00	2,714.90
	527879 CONST MAINT & SHOP	12,285.59	118,267.53
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	844.02	1,880.42
	531100 OFFICE SUPPLIES EXPENSE	4,537.07	56,886.86
	531200 IT SUPPLIES		262.18
	532100 NON EXPENDABLE PROPERTY	79,773.11	330,640.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,585.00	9,759.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	53.50	4,451.39
	533100 HOUSEHOLD & INSTIT EXP		875.37
	533101 CLOTHING	10,825.72	34,446.51
	533132 JANITORIAL & INSTITUTIONAL SUP	28,356.64	250,262.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	8,236.32	310,019.42
	533900 FOOD EXP	65.93	5,347.85
	534500 AGRICULTURAL SUPPLIES EX	5,624.61	126,916.65
	534600 ED & RECREATIONAL SUP EX	6,721.42	89,673.17
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 CONST & MAINT SUPPLY	39,228.27	699,715.03
	534900 MISC SUPPLIES	2,406.64	29,415.79
	534946 RESALE ITEMS	13,723.77	339,120.11
	534947 LAW ENF SUPPLIES		6,238.39
	534948 NON EXPENDABLE PROPERTY		98,153.10
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICAL SUPPLIES	577.80	2,495.96
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	13,632.49	283,417.64
	538182 VEH & EQUIP SUPPLIES	4,543.14	69,468.84
	539300 THIRD PARTY REIMB		1,387.77-
	539500 PURCHASING CARD SUSPENSE	2.50-	99.84
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED		14,453.42
	542500 ENG & ARCH SERVICES	824.00	37,382.27
	543300 IT CONSULTING-OTHER		372,324.75
	545000 LABORATORY FEES	44.54	17,815.54
	546800 VETERINARY SERVICES		19,941.78
	546900 MEDICAL SERVICES		275.00
	547101 MEDIA ADVERTISING		5,590.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	2,894.51	23,159.59
	548700 REFUSE/RECYCLING	5,665.32	409,616.83
	548800 FIRE EXTINGUISHERS	240.00	10,350.85
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	3,518.16	19,404.53
	549200 JANITORIAL SERVICES	249.12	87,504.31
	549600 CONSTRUCTION SERVICES	22,068.15	214,731.23
	554900 OTHER CONTRACTUAL SERVICES	4,121.30	142,514.22
	554901 MGMT CONSULTANT SVS		2,001.29
	555340 COTS MAINTENANCE	344.62	1,344.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		208,701.56
	556200 TORT PREMIUMS	1,316.09	1,316.09
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXPENSE		3.88
	Major Account 520000 Total	420,156.03	7,056,331.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.39	27,198.85
	571600 MEALS-NOT TRAVEL STATUS		105.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	526.46	2,868.45
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00
	575100 MISC TRAVEL EXPENSE		140.25
	Major Account 570000 Total	1,701.85	32,761.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,130.00	705,373.70
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ		610,774.00
	585100 LIVESTOCK		4,800.00
	Major Account 580000 Total	25,130.00	1,343,668.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,701.50	21,701.50
	Major Account 590000 Total	21,701.50	21,701.50
	Fund 23330 Expenditures Total	788,517.76	13,579,307.98
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53
	515200 OASDI EXPENSE		60.22
	Major Account 510000 Total		847.75
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44
	Fund 23380 Expenditures Total		578.31
	Subprogram Revenues	1,435.52	111,723.14
	Subprogram Expenditures	1,312,219.81	19,450,453.34

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FUND NUMBER AND NAME

23380 NORDA

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Program Revenues

Program Expenditures

CURRENT MONTH

1,589,783.88

1,312,219.81

YEAR-TO-DATE

20,459,344.66

19,449,532.81



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,965.36	192,012.48
	511200 TEMPORARY SALARIES-WAGE	51.26	5,531.32
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	651.84	16,849.73
	512200 SICK LEAVE EXPENSE	604.25	13,183.17
	512300 HOLIDAY LEAVE EXPENSE		10,768.09
	512500 FUNERAL LEAVE EXPENSE		791.04
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,738.79	17,526.89
	515200 OASDI EXPENSE	1,598.17	16,701.40
	515400 LIFE & ACCIDENT INS EXP	5.11	48.14
	515500 HEALTH INSURANCE EXPENS	4,889.75	45,207.74
	516500 WORKERS COMP PREMIUMS		2,891.31
	Major Account 510000 Total	<u>31,504.53</u>	<u>321,975.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	40.81
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	60.75	928.34
	521500 PUBLICATION & PRINT EXP		207.73
	522100 DUES & SUBSCRIPTION EXP		2,082.35
	522200 CONFERENCE REG		590.00
	523201 NATURAL GAS	33.39	175.53
	523202 ELECTRICITY	138.02	1,743.73
	523203 WATER	14.83	98.07
	523204 SEWER	11.52	61.11
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP		97.27
	527200 REP & MAINT-MOTOR VEHICL		383.38
	531100 OFFICE SUPPLIES EXPENSE	185.51	1,725.54
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	204.06	1,052.70
	533900 FOOD EXPENSE		33.00
	534800 CONSTRUCT& MAINT SUPPLIES	1,082.91	1,082.91
	538100 VEHICLE & EQUIP SUP EXP	238.83	2,468.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		166.70
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT SUPPORT	807.86	807.86
	555340 COTS MAINTENANCE		933.00
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	2,784.27	19,268.25
	570000 Travel Expenses		
	571100 LODGING		679.26
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		878.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,216.62	4,244.93
	Major Account 580000 Total	2,216.62	4,244.93
	Fund 10000 Expenditures Total	36,505.42	346,367.46
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28-
	461113 DJ REIMBURSEMENT	6,563.21-	52,586.17-
	Major Account 460000 Total	6,563.21-	86,071.45-
	Fund 23320 Revenue Total	6,563.21-	86,071.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,957.67	210,175.48
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	599.78	16,015.18
	512200 SICK LEAVE EXPENSE	1,427.81	14,648.97
	512300 HOLIDAY LEAVE EXPENSE		11,350.33
	512500 FUNERAL LEAVE EXPENSE	504.51	895.09
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,758.87	18,954.50
	515200 OASDI EXPENSE	1,679.41	18,186.66
	515400 LIFE & ACCIDENT INS EXP	5.43	53.09
	515500 HEALTH INSURANCE EXPENS	4,704.19	46,928.12
	516500 WORKERS COMPENSATION PR		3,332.85
	Major Account 510000 Total	31,637.67	340,588.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	16.35
	521400 DATA PROCESSING EXPENSE	41.71	417.10
	521412 COM EXPENSE - VOICE/DATA	266.57	2,444.98
	521500 PUBLICATION & PRINT EXP		624.59

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	521900 AWARDS EXPENSE		40.47
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,571.00
	523201 NATURAL GAS	81.56	423.26
	523202 ELECTRICITY	337.08	3,663.84
	523203 WATER	36.21	207.04
	523204 SEWER	28.14	133.12
	525100 RENT EXP-OFFICE EQUIP		300.29
	531100 OFFICE SUPPLIES EXPENSE	477.46	2,415.62
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP	269.61	605.50
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	543200 IT SUPPORT	1,067.53	1,067.53
	555100 SOFTWARE RENEWAL FEE		410.56
	555340 COTS MAINTENANCE		438.00
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	2,607.56	25,229.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.21	1,139.97
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL	19.85	104.95
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	2.50	143.75
	Major Account 570000 Total	67.56	2,688.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,929.06	3,181.14
	Major Account 580000 Total	2,929.06	3,181.14
	Fund 23320 Expenditures Total	37,241.85	371,687.38
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.64	62,526.69
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	170.61	4,355.86
	512200 SICK LEAVE EXPENSE	374.79	3,242.17
	512300 HOLIDAY LEAVE EXPENSE		3,016.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	364.54	5,502.91
	515200 FICA EXPENSE	332.01	5,042.72
	515400 LIFE & ACCIDENT INS EXP	1.06	15.13
	515500 HEALTH INSURANCE EXPENSE	1,043.43	12,480.11
	516500 WORKERS COMP PREMIUMS		902.76
	Major Account 510000 Total	6,609.08	97,431.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	30.52
	521412 COM EXPENSE - VOICE/DATA	39.09	315.13
	521500 PUBLICATION & PRINT EXP		120.07
	521502 PRINTING (OUTSIDE VENDORS)	1,454.30	1,457.96
	523201 NATURAL GAS	16.70	85.11
	523202 ELECTRICITY	69.01	583.91
	523203 WATER	7.41	33.30
	523204 SEWER	5.76	22.74
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		55.36
	531100 OFFICE SUPPLIES EXPENSE	105.08	1,180.26
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT	51.00	253.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534600 EDUCATIONAL & REC SUPPLIES		201.45
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	543200 IT SUPPORT	201.96	201.96
	555310 COTS LICENSE FEES	807.11	1,100.58
	555340 COTS MAINTENANCE		52.00
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	2,761.51	11,176.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,278.69
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,781.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	554.14	1,978.19
	Major Account 580000 Total	554.14	1,978.19
	Fund 23330 Expenditures Total	9,924.73	112,367.28
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,527.27	65,066.44
	512100 VACATION LEAVE EXPENSE	124.98	4,877.95
	512200 SICK LEAVE EXPENSE	117.32	4,034.29
	512300 HOLIDAY LEAVE EXPENSE		3,071.64
	512500 FUNERAL LEAVE EXPENSE		172.47
	515100 RETIREMENT PLANS EXPENS	506.93	5,782.49
	515200 OASDI EXPENSE	476.33	5,534.91
	515400 LIFE & ACCIDENT INS EXP	1.52	14.59
	515500 HEALTH INSURANCE EXPENS	1,328.53	12,202.36
	516500 WORKERS COMP PREMIUMS		934.41
	Major Account 510000 Total	9,082.88	101,691.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	32.75
	523201 NATURAL GAS	10.02	51.06
	523202 ELECTRICITY	41.40	350.34
	523203 WATER	4.45	19.98
	523204 SEWER	3.45	13.63
	531100 OFFICE SUPPLIES EXPENSE	52.18	792.71
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT	123.87	481.30
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	543200 IT SUPPORT	490.48	490.48
	555340 COTS MAINTENANCE		177.00
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	726.70	6,808.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.37
	Major Account 570000 Total		121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78	1,597.87
	Major Account 580000 Total	1,345.78	1,597.87
	Fund 23340 Expenditures Total	11,155.36	110,219.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.39	68.49
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total	59.39	163.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total	59.39	1,739.85
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.21	22,813.53
	511200 TEMPORARY SALARIES-WAGE	2,427.44	18,177.72
	512100 VACATION LEAVE EXPENSE	191.36	2,947.00
	512200 SICK LEAVE EXPENSE	98.76	1,195.02
	512300 HOLIDAY LEAVE EXPENSE		1,127.45
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	189.41	2,104.85
	515200 FICA EXPENSE	365.55	3,403.04
	515400 LIFE & ACCIDENT INS EXP	.32	3.45
	515500 HEALTH INSURANCE EXPENSE	388.76	3,982.46
	516500 WORKERS COMP PREMIUMS		795.93
	Major Account 510000 Total	5,900.81	56,579.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,060.66
	521502 PRINTING		998.31
	521503 ADVERTISING EXPENSE		200.00
	523000 VOL TOKENS		644.16
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,288.69
	526102 LAND MAINT & REPAIR		1,750.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	532200 PERSONAL COMPUTING EQUIPMENT	80.15	80.15
	533101 CLOTHING		325.88
	533900 FOOD EXPENSE		161.04
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		34,988.38

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	65.52	3,221.91
	538182 VEHICLE & EQUIP SUPPLIES	68.09	1,066.88
	541100 ACCTG & AUDITING SERVICES		237.54
	543200 IT SUPPORT	317.39	317.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL		20,470.35
	549600 CONSTRUCTION SERVICES		21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	531.15	113,974.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.38
	Major Account 570000 Total		548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		62,449.77
	583470 PERSONAL COMPUTING EQUIPMENT	870.80	870.80
	Major Account 580000 Total	870.80	63,320.57
	Fund 23380 Expenditures Total	7,302.76	234,423.08
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,500.00
	Major Account 460000 Total		3,500.00
	Fund 43320 Revenue Total		3,500.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,574.09	27,116.68
	512100 VACATION LEAVE EXPENSE	198.69	1,513.93
	512200 SICK LEAVE EXPENSE	52.98	993.42
	512300 HOLIDAY LEAVE EXPENSE		1,412.90
	515100 RETIREMENT PLANS EXPENS	211.60	2,324.12
	515200 OASDI EXPENSE	171.74	1,930.06
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	436.78	4,367.80
	516500 WORKERS COMPENSATION PR		403.80
	Major Account 510000 Total	3,646.84	40,072.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	139.00
	522200 CONFRENCE REGISTRATION		365.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85

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As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	13.90	748.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.08
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,036.53
	Fund 43320 Expenditures Total	3,660.74	42,856.89
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,717.14-
	Major Account 460000 Total		3,717.14-
	Fund 43330 Revenue Total		3,717.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521503 ADVERTISING		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29
	555340 COTS MAINTENANCE		2,750.00
	Major Account 520000 Total		12,390.38
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		591.30
	Major Account 570000 Total		591.30
	Fund 43330 Expenditures Total		12,981.68
	Subprogram Revenues	6,563.21-	86,288.59-
	Subprogram Expenditures	105,850.25	1,232,642.65



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,200.00	1,200.00
	534800 CONST & MAINT SUP EXP		130.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		73.75
	Major Account 520000 Total	<u>1,200.00</u>	<u>1,404.01</u>
	Fund 23380 Expenditures Total	<u>1,200.00</u>	<u>1,404.01</u>
	Subprogram Expenditures	<u>1,200.00</u>	<u>1,404.01</u>
	Program Revenues	<u>6,563.21-</u>	<u>86,288.59-</u>
	Program Expenditures	<u>107,050.25</u>	<u>1,234,046.66</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	133.85-	5,742.64-
	Major Account 470000 Total	133.85-	5,742.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	1,384.73-
	Major Account 480000 Total	142.75-	1,384.73-
	Fund 23370 Revenue Total	276.60-	7,127.37-
	Subprogram Revenues	276.60-	7,127.37-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		1.06-
	Major Account 480000 Total		1.06-
	Fund 10000 Revenue Total		1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	39,215.28	395,449.84
	511200 TEMPORARY SALARIES-WAGE	436.65	38,885.26
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID	220.51	2,514.03
	512100 VACATION LEAVE EXPENSE	7,603.61	49,197.92
	512200 SICK LEAVE EXPENSE	7,580.57	28,880.51
	512300 HOLIDAY LEAVE EXPENSE		22,306.13
	512500 FUNERAL LEAVE EXPENSE		2,316.72
	512600 Civil Leave Expense		178.50
	512700 INJURY LEAVE EXPENSE		885.43
	515100 RETIREMENT PLANS EXPENS	4,089.94	37,569.59
	515200 OASDI EXPENSE	3,896.90	37,959.40
	515400 LIFE & ACCIDENT INS EXP	12.48	133.44
	515500 HEALTH INSURANCE EXPENS	11,721.72	128,117.37
	516500 WORKERS COMP PREMIUMS		8,824.47
	Major Account 510000 Total	74,777.66	754,759.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.75
	521400 DATA PROCESSING EXPENSE	110.05	1,100.49
	521412 COM EXPENSE - VOICE/DATA	610.26	6,124.71
	521500 PUBLICATION & PRINT EXP		91.92
	522100 DUES & SUBSCRIPTION EXP		642.05
	523201 NATURAL GAS	452.22	2,933.50
	523202 ELECTRICITY	299.01	3,834.18
	523203 WATER	19.46	107.62
	523204 SEWER	16.75	81.11
	524600 RENT EXPENSE-BUILDINGS	2,823.84	27,991.65
	525100 RENT EXP-OFFICE EQUIP		468.27
	525556 CONSTRUCTION EQUIPMENT		231.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77
	527200 REP & MAINT-MOTOR VEHICL	12,057.45	49,790.34
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	7,363.07	23,637.86
	531100 OFFICE SUPPLIES EXPENSE	131.35	2,984.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	69.98	239.59
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING	64.33	309.33
	533132 SANITATION JANITORIAL		265.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX		97.32
	534800 CONSTRUCTION & MAINT SUPPLIES	471.98	65,312.52
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,365.58	46,018.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	551.80	6,201.17
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	133.50	700.00
	549200 JANITORIAL/SECURITY SRVS	331.00	3,310.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	27,871.63	266,737.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.82	54,091.21
	Major Account 570000 Total	1,101.82	54,091.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	103,751.11	1,076,596.22
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	9,970.55	128,789.87
	511300 Overtime Payments		184.73
	515200 OASDI Expense	730.35	9,281.46
	515500 Health Insurance Expense	1,405.88	25,625.57
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	12,106.78	165,787.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	61.52	971.03
	525556 CONSTRUCTION EQUIPMENT		2,752.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	526102 LAND MAINT AND REPAIR	1,976.70	1,976.70
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	14,370.13	75,236.85
	538100 VEHICLE & EQUIP SUP EXP	32.62	533.58
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	<u>16,440.97</u>	<u>82,870.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		<u>174.86</u>
	Fund 23330 Expenditures Total	<u>28,547.75</u>	<u>248,833.28</u>
	Subprogram Revenues		<u>1.06</u>
	Subprogram Expenditures	<u>132,298.86</u>	<u>1,325,429.50</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,601.43	434,954.56
	511300 OVERTIME PAYMENTS		833.99
	511800 COMPENSATORY TIME PAID	20.48	573.76
	512100 VACATION LEAVE EXPENSE	2,266.01	51,200.66
	512200 SICK LEAVE EXPENSE	2,049.94	21,528.74
	512300 HOLIDAY LEAVE EXPENSE		23,492.55
	512400 MILITARY LEAVE EXPENSE		1,219.05
	512500 FUNERAL LEAVE EXPENSE		2,450.76
	512600 CIVIL LEAVE EXPENSE	286.90	681.37
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	3,161.80	40,228.60
	515200 OASDI EXPENSE	3,003.13	38,504.47
	515400 LIFE & ACCIDENT INS EXP	9.60	102.72
	515500 HEALTH INSURANCE EXPENS	6,587.92	76,931.06
	516500 WORKERS COMP PREMIUMS		5,737.44
	Major Account 510000 Total	<u>54,987.21</u>	<u>698,746.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.24	246.86
	521412 COM EXPENSE - VOICE/DATA	409.66	4,157.42
	521500 PUBLICATION & PRINT EXP		166.04
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP		1,970.00
	522200 CONFERENCE REGISTRATION		1,410.00
	523201 NATURAL GAS	161.90	839.04
	523202 ELECTRICITY	669.17	7,152.54
	523203 WATER	71.89	404.37
	523204 SEWER	55.83	260.94
	525100 RENT EXP-OFFICE EQUIP		301.89
	525557 ENGINEERING TECHNICAL		200.00
	527200 REP & MAINT-MOTOR VEHICL	13.70	1,379.91
	527800 REP & MAINT-OTHER PROPER		915.35
	531100 OFFICE SUPPLIES EXPENSE		1,288.79
	531200 IT SUPPLIES		909.50
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX	114.86	246.38
	534700 ENG TECH & COMM SUP EXP		97.58

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As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		361.05
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	458.46	6,865.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE		736.55
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555310 COTS LICENSE FEES		9,060.00
	555340 COTS MAINTENANCE		2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	<u>3,037.71</u>	<u>48,959.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.74	4,786.33
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		16.22
	574500 PERSONAL VEHICLE MILEAGE	111.28	425.02
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>454.02</u>	<u>5,253.07</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		19,821.94
	Major Account 580000 Total		<u>21,671.94</u>
	Fund 10000 Expenditures Total	<u>58,478.94</u>	<u>774,631.12</u>
	Subprogram Expenditures	<u>58,478.94</u>	<u>774,631.12</u>
	Program Revenues	<u>276.60</u>	<u>7,128.43</u>
	Program Expenditures	<u>190,777.80</u>	<u>2,100,060.62</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,554.35	262,061.90
	Major Account 520000 Total	16,554.35	262,061.90
	Fund 23320 Expenditures Total	16,554.35	262,061.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	49,753.73	18,701.01-
	Major Account 480000 Total	49,753.73	18,701.01-
	Fund 23330 Revenue Total	49,753.73	18,701.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,821.16	200,365.05
	Major Account 520000 Total	14,821.16	200,365.05
	Fund 23330 Expenditures Total	14,821.16	200,365.05
	Subprogram Revenues	49,753.73	18,701.01-
	Subprogram Expenditures	31,375.51	462,426.95
	Program Revenues	49,753.73	18,701.01-
	Program Expenditures	31,375.51	462,426.95



Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,214.50
	Major Account 520000 Total		21,214.50
	Fund 23330 Expenditures Total		21,214.50
	Subprogram Expenditures		98,505.00
	Program Expenditures		98,505.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenue Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		83,192.61-
	461113 DJ REIMBURSEMENT		12,654.26-
	Major Account 460000 Total		95,846.87-
	Fund 23470 Revenue Total		95,846.87-
Expenditures	520000 Operating Expenses		
	521503 Advertising		61.00
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	10,504.17	84,290.31
	549600 CONSTRUCTION SERVICES	22,240.46	431,084.89
	Major Account 520000 Total	32,744.63	525,304.06
	Fund 23470 Expenditures Total	32,744.63	525,304.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		496,529.08-
	Major Account 460000 Total		708,258.47-
	Fund 43320 Revenue Total		708,258.47-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 eng & arch services		5,041.63
	549600 CONSTRUCTION SERVICE		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		570,562.02
	Subprogram Revenues		804,769.34-
	Subprogram Expenditures	32,744.63	1,095,866.08
	Program Revenues		804,769.34-
	Program Expenditures	32,744.63	1,095,866.08

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	111,000.00-	411,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total	111,000.00-	460,685.00-
	Fund 23330 Revenue Total	111,000.00-	460,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.10	220.71
	526102 LAND MAINT AND REPAIR		3,462.50
	534800 CONST & MAINT SUP EXP	3.75-	2,696.53
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total	55.35	446,887.26
	Fund 23330 Expenditures Total	55.35	446,887.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		831.97
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES		51,293.40
	549600 CONSTRUCTION SERVICES	48,564.10	1,021,861.67
	Major Account 520000 Total	48,564.10	1,119,173.18
	Fund 23380 Expenditures Total	48,564.10	1,119,173.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,298.59-
	Major Account 460000 Total		131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,609.17-	284,323.84-
	Major Account 480000 Total	26,609.17-	284,323.84-
	Fund 23460 Revenue Total	26,609.17-	415,622.43-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.10	1,062.05
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR	100,000.00	102,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	534800 CONST & MAINT SUP EXP	956.70	956.70
	542500 ENG & ARCH SERVICES	4,527.41	193,007.62

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		1,369,269.68
	Major Account 520000 Total	105,543.21	1,669,428.75
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	105,543.21	2,321,953.80
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	85,481.98-	2,870,059.57-
	452165 ATV Transfer to G&Ps	64,212.34-	1,046,916.88-
	Major Account 450000 Total	149,694.32-	3,916,976.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,626.45-	131,191.83-
	Major Account 480000 Total	14,626.45-	131,191.83-
	Fund 23470 Revenue Total	164,320.77-	4,048,168.28-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	526102 LAND MAINT AND REPAIR		16,930.09
	542500 ENG & ARCH SERVICES	5,600.00	5,600.00
	549600 CONSTRUCTION SERVICES		18,161.00
	Major Account 520000 Total	6,050.00	41,204.85
	Fund 23470 Expenditures Total	6,050.00	41,204.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00-
	Major Account 460000 Total		525,000.00-
	Fund 43320 Revenue Total		525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Subprogram Revenues	301,929.94-	5,449,475.71-
	Subprogram Expenditures	160,212.66	4,454,219.09
	Program Revenues	301,929.94-	5,449,475.71-
	Program Expenditures	160,212.66	4,454,219.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,771,968.80-
	Major Account 460000 Total		1,771,968.80-
	Fund 43330 Revenue Total		1,771,968.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,771,968.80
	Major Account 590000 Total		1,771,968.80
	Fund 43330 Expenditures Total		1,771,968.80
	Subprogram Revenues		1,771,968.80-
	Subprogram Expenditures		1,771,968.80
	Program Revenues		1,771,968.80-
	Program Expenditures		1,771,968.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	16,747.21-	109,407.02-
	Major Account 460000 Total	16,747.21-	109,407.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	234.56-	1,219.75-
	Major Account 470000 Total	234.56-	1,219.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.94-	12,836.28-
	Major Account 480000 Total	937.94-	12,836.28-
	Fund 43320 Revenue Total	17,919.71-	123,463.05-
	Subprogram Revenues	17,919.71-	123,463.05-

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,150.00-
	Major Account 460000 Total		400,150.00-
	Fund 43320 Revenue Total		400,150.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Subprogram Revenues		400,150.00-
	Subprogram Expenditures		400,150.00
	Program Revenues	17,919.71-	523,613.05-
	Program Expenditures		400,150.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	463200 CAP GRANTS - STATE AGENC		640,116.81-
	Major Account 460000 Total		661,912.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenue Total		662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total		47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total		698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenue Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Subprogram Revenues		1,232,478.29-
	Subprogram Expenditures		1,268,183.53
	Program Revenues		1,232,478.29-
	Program Expenditures		1,268,183.53



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,926.64
	532100 NON-CAPITALIZED EQUIP PU		4,430.81
	Major Account 520000 Total		<u>7,357.45</u>
	Fund 23320 Expenditures Total		<u>7,357.45</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		240,000.00-
	Major Account 480000 Total		<u>240,000.00-</u>
	Fund 23330 Revenue Total		<u>240,000.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		<u>62,015.08</u>
	Fund 23330 Expenditures Total		<u>62,015.08</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	22,072.35-	173,636.74-
	Major Account 460000 Total	<u>22,072.35-</u>	<u>173,636.74-</u>
	Fund 43320 Revenue Total	<u>22,072.35-</u>	<u>173,636.74-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	532100 non-CAPITALIZED EQUIP PU		31,441.00
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		<u>183,005.39</u>
	Fund 43320 Expenditures Total		<u>183,005.39</u>
	Subprogram Revenues	<u>22,072.35-</u>	<u>413,636.74-</u>
	Subprogram Expenditures		<u>252,377.92</u>
	Program Revenues	<u>22,072.35-</u>	<u>413,636.74-</u>
	Program Expenditures		<u>252,377.92</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 960 PARK & REC LAND ACQUIS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	580300 LAND		177,101.00
	Major Account 580000 Total		177,101.00
	Fund 23330 Expenditures Total		177,101.00
	Subprogram Expenditures		177,101.00
	Program Expenditures		177,101.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		6,177.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	16,016.53	75,154.60
	549600 CONSTRUCTION SERVICES	4,571.22	31,021.78
	Major Account 520000 Total	<u>20,587.75</u>	<u>113,402.00</u>
	Fund 23380 Expenditures Total	<u>20,587.75</u>	<u>113,402.00</u>
	Subprogram Expenditures	<u>20,587.75</u>	<u>117,559.28</u>
	Program Expenditures	<u>20,587.75</u>	<u>117,559.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,659.00
	549600 CONSTRUCTION SERVICES		445,522.95
	Major Account 520000 Total		463,181.95
	Fund 10000 Expenditures Total		463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,112,867.04
	Major Account 480000 Total		1,112,867.04
	Fund 23330 Revenue Total		1,112,867.04
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		714,919.08
	Major Account 520000 Total		719,859.08
	Fund 23330 Expenditures Total		719,859.08
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,932.42
	Major Account 460000 Total		162,932.42
480000 Revenues - Miscellaneous			
	486500 MISCELLANEOUS ADJUSTMENT		590.25
	Major Account 480000 Total		590.25
	Fund 43320 Revenue Total		163,522.67
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	62.21	91.86
	526102 LAND MAINT AND REPAIR		27,031.00
	549600 CONSTRUCTION SERVICES		205,941.74
	Major Account 520000 Total	62.21	233,064.60
	Fund 43320 Expenditures Total	62.21	233,064.60
	Subprogram Revenues		1,276,389.71
	Subprogram Expenditures	62.21	1,566,105.63
	Program Revenues		1,276,389.71
	Program Expenditures	62.21	1,566,105.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Subprogram Expenditures		48.05
	Program Expenditures		48.05

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 23320 Revenue Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		122.86
	526102 LAND MAINT AND REPAIR		8,531.12
	549600 CONSTRUCTION SERVICES	3,588.64	107,692.20
	Major Account 520000 Total	3,588.64	116,346.18
	Fund 23320 Expenditures Total	3,588.64	116,346.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	10,765.91-	10,765.91-
	Major Account 460000 Total	10,765.91-	10,765.91-
	Fund 43320 Revenue Total	10,765.91-	10,765.91-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	10,765.91	10,765.91
	Major Account 520000 Total	10,765.91	10,765.91
	Fund 43320 Expenditures Total	10,765.91	10,765.91
	Subprogram Revenues	10,765.91-	45,765.91-
	Subprogram Expenditures	14,354.55	127,112.09
	Program Revenues	10,765.91-	45,765.91-
	Program Expenditures	14,354.55	127,112.09

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	110,428.00	110,428.00
	Major Account 520000 Total	110,428.00	110,428.00
	Fund 23470 Expenditures Total	110,428.00	110,428.00
	Subprogram Expenditures	110,428.00	111,177.95
	Program Expenditures	110,428.00	111,177.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		46,300.00
	Major Account 520000 Total		46,300.00
	Fund 23470 Expenditures Total		46,300.00
	Subprogram Expenditures		46,300.00
	Program Expenditures		46,300.00



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Subprogram Expenditures		2,432.00
	Program Expenditures		2,432.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23280 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-
	Program Revenues	10,000.00-	10,000.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS		209,808.94
	463200 CAPITAL GRANTS-STATE AGENCIES		377,500.00
	Major Account 460000 Total		563,302.94
	Fund 23410 Revenue Total		563,302.94
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	26,347.82	385,419.41
	549600 CONSTRUCTION SERVICES		1,918,276.91
	Major Account 520000 Total	26,347.82	2,308,603.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	26,347.82	2,586,491.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23
	461114 OTHER FED REIMBURSEMENTS	261,243.61	263,986.42
	Major Account 460000 Total	261,243.61	271,845.65
	Fund 43320 Revenue Total	261,243.61	271,845.65
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		273,674.19
	Major Account 520000 Total		273,674.19
	Fund 43320 Expenditures Total		273,674.19
	Subprogram Revenues	261,243.61	835,148.59
	Subprogram Expenditures	26,347.82	2,860,165.84
	Program Revenues	261,243.61	835,148.59
	Program Expenditures	26,347.82	2,860,165.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,393.14-
	Major Account 480000 Total		22,393.14-
	Fund 23330 Revenue Total		22,393.14-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	522100 DUES & SUBSCRIPTION EXP	900.00	1,040.00
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	305,766.61	1,517,417.89
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	306,666.61	1,551,791.26
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	306,666.61	1,600,846.23
	Subprogram Revenues		22,393.14-
	Subprogram Expenditures	306,666.61	1,600,846.23
	Program Revenues		22,393.14-
	Program Expenditures	306,666.61	1,600,846.23
	Agency Revenues	5,411,226.22-	82,881,212.29-
	Agency Expenditures	6,404,552.33	90,119,324.80

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.23-	810.92-
	Major Account 480000 Total	80.23-	810.92-
	Fund 23400 Revenue Total	80.23-	810.92-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	670,000.00-
	Major Account 460000 Total	50,000.00-	670,000.00-
	Fund 43450 Revenue Total	50,000.00-	670,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,839.41	394,336.49
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	7,111.46	41,713.10
	512200 SICK LEAVE EXPENSE	11,846.83	37,120.01
	512300 HOLIDAY LEAVE EXPENSE		22,310.41
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	4,103.19	37,435.59
	515200 FICA EXPENSE	3,907.83	35,361.78
	515400 LIFE & ACCIDENT INS EXP	11.87	120.17
	515500 HEALTH INSURANCE EXPENSE	9,935.04	99,433.20
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	72,755.63	673,649.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.21	2,271.94
	521400 DATA PROCESSING EXPENSE	458.20	4,705.52
	521500 PUBLICATION & PRINT EXP	327.98	780.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		766.13
	522200 CONFERENCE REGISTRATION		503.60
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		100.47
	531100 OFFICE SUPPLIES EXPENSE	463.84	1,562.20
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES		4,865.76
	Major Account 520000 Total	1,361.23	16,341.73
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.40	3,277.89
	572100 COMMERCIAL TRANSPORTATIO	161.90	876.96
	573100 STATE-OWNED TRANSPORT	428.51	3,297.98
	574500 PERSONAL VEHICLE MILEAGE	150.58	449.48
	575100 MISC TRAVEL EXPENSE		45.82
	Major Account 570000 Total	989.39	7,948.13
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		398.02
	Major Account 580000 Total		398.02
	Fund 43450 Expenditures Total	75,106.25	698,336.88
	Subprogram Revenues	50,080.23	670,810.92
	Subprogram Expenditures	75,106.25	698,336.88

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,026.27	954,020.80
	511300 OVERTIME PAYMENTS		274.06
	511800 COMPENSATORY TIME PAID		199.69
	512100 VACATION LEAVE EXPENSE	7,792.00	103,662.68
	512200 SICK LEAVE EXPENSE	9,940.49	53,526.74
	512300 HOLIDAY LEAVE EXPENSE		52,791.43
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512600 CIVIL LEAVE EXPENSE	109.19	109.19
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	8,152.04	87,050.60
	515200 FICA EXPENSE	7,648.04	81,741.90
	515400 LIFE & ACCIDENT INS EXP	25.57	257.11
	515500 HEALTH INSURANCE EXPENSE	19,632.80	212,858.76
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP	1,568.00	9,212.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		186.17
	Major Account 510000 Total	145,894.40	1,590,536.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.06	6,792.04
	521400 DATA PROCESSING EXPENSE	3,276.25	20,248.09
	521500 PUBLICATION & PRINT EXP	327.98-	4,273.65
	521900 AWARDS EXPENSE		271.31
	522100 DUES & SUBSCRIPTION EXP		5,111.02
	522200 CONFERENCE REGISTRATION	320.00	5,152.24
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	477,337.60
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	1,986.99	11,284.29
	532100 NON-CAPITALIZED EQUIP PU	11.27-	1,103.24
	533900 FOOD EXPENSE		893.67
	534900 MISCELLANEOUS SUP EXP	229.08	1,289.43
	539500 PURCHASING CARD SUSPENSE		84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	616.25	2,465.00
	554900 OTHER CONTRACTUAL SERVICES	7,191.05	41,985.36
	555100 DATA PROC SOFTW LIC FEE		1,304.73
	555200 SOFTWARE - NEW PURCHASES		793.45
	556100 INSURANCE EXPENSE		15.28
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,581.04	15,754.46
	Major Account 520000 Total	64,316.14	598,395.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.29	6,438.56
	572100 COMMERCIAL TRANSPORTATIO	951.80	1,825.03
	573100 STATE-OWNED TRANSPORT	283.17	3,369.30
	574500 PERSONAL VEHICLE MILEAGE	268.59	3,815.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,232.04
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	32.00	115.07
	Major Account 570000 Total	2,796.85	21,020.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,516.00	5,709.20
	587800 NE LIBRARY COMMISSION	418.87	10,273.78
	Major Account 580000 Total	2,934.87	15,982.98
	Fund 10000 Expenditures Total	215,942.26	2,225,935.03
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29.19-
	Major Account 470000 Total		29.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		2,625.52-
	Fund 23400 Revenue Total		2,654.71-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	2,750.00
	Major Account 520000 Total	500.00	2,750.00
	Fund 23400 Expenditures Total	500.00	2,750.00
	Subprogram Revenues		2,654.71-
	Subprogram Expenditures	216,442.26	2,228,685.03



Program Summary by Subprogram

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As of April 30, 2017

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.63-	2,190.27-
	484100 OPERATING DONATIONS & CO		6,625.00-
	Major Account 480000 Total	<u>222.63-</u>	<u>8,815.27-</u>
	Fund 68340 Revenue Total	222.63-	8,815.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	162.65	162.65
	Major Account 520000 Total	<u>162.65</u>	<u>162.65</u>
	Fund 68340 Expenditures Total	162.65	162.65
	Subprogram Revenues	<u>222.63-</u>	<u>8,815.27-</u>
	Subprogram Expenditures	<u>162.65</u>	<u>162.65</u>
	Program Revenues	<u>50,302.86-</u>	<u>682,280.90-</u>
	Program Expenditures	<u>291,711.16</u>	<u>2,927,184.56</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	566,920.00-
	Major Account 460000 Total	70,000.00-	566,920.00-
	Fund 43450 Revenue Total	70,000.00-	566,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,516.85	494,602.38
	Major Account 590000 Total	24,516.85	494,602.38
	Fund 43450 Expenditures Total	24,516.85	494,602.38
	Subprogram Revenues	70,000.00-	566,920.00-
	Subprogram Expenditures	24,516.85	494,602.38

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559101 OCLC CHARGES	38,303.83	38,303.83
	Major Account 520000 Total	38,303.83	38,303.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		676,510.80
	Major Account 590000 Total		676,510.80
	Fund 10000 Expenditures Total	38,303.83	714,814.63
	Subprogram Expenditures	38,303.83	714,814.63
	Program Revenues	70,000.00-	566,920.00-
	Program Expenditures	62,820.68	1,209,417.01
	Agency Revenues	120,302.86-	1,249,200.90-
	Agency Expenditures	354,531.84	4,136,601.57

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,159,187.50-	13,682,268.71-
	454101 BEER TAX	1,061,025.12-	11,451,872.22-
	Major Account 450000 Total	2,220,212.62-	25,134,140.93-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	388.38-	4,857.02-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	14,480.00-	132,360.00-
	475100 REGISTRATION / LICENSE F	22,160.00-	182,520.00-
	475101 CIGAR SHOP/GROWLER	1,500.00-	4,200.00-
	476100 OTHER LIC PERM & FEES	17,380.00-	157,605.00-
	Major Account 470000 Total	55,908.38-	481,586.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	514.36-	2,231.60-
	Major Account 480000 Total	514.36-	2,231.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 10000 Revenue Total	2,276,635.36-	25,617,960.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,945.23	501,204.83
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,242.62	59,011.05
	512200 SICK LEAVE EXPENSE	3,412.81	57,313.71
	512300 HOLIDAY LEAVE EXPENSE		25,958.23
	512500 FUNERAL LEAVE EXPENSE		927.32
	515100 RETIREMENT PLANS EXPENSE	3,713.94	48,316.75
	515200 FICA EXPENSE	3,446.52	45,799.07
	515400 LIFE & ACCIDENT INS EXP	17.28	183.36
	515500 HEALTH INSURANCE EXPENSE	10,877.68	111,396.00
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	67,656.08	856,604.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.95	10,229.52
	521400 DATA PROCESSING EXPENSE	4,038.77	38,404.68
	521500 PUBLICATION & PRINT EXP	271.00	3,255.46
	521900 AWARDS EXPENSE		179.80

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.60	981.51
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	25,636.60
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	10,384.10
	525100 RENT EXP-OFFICE EQUIP	652.50	6,525.00
	527600 REP & MAINT-HOUSE/INST E		153.48
	531100 OFFICE SUPPLIES EXPENSE	350.93	6,585.37
	532100 NON-CAPITALIZED EQUIP PU		100.00
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment	237.75	951.00
	541700 LEGAL RELATED EXPENSE	1,044.50	8,593.24
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	556100 INSURANCE EXPENSE		147.82
	559100 OTHER OPERATING EXP	64.50	2,150.51
	Major Account 520000 Total	11,283.57	119,190.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.69	5,422.60
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	406.63	3,878.04
	575100 MISC TRAVEL EXPENSE	32.00	567.00
	Major Account 570000 Total	1,352.32	10,176.34
	Fund 10000 Expenditures Total	80,291.97	985,971.29
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	33.13-	17,197.70-
	Major Account 450000 Total	33.13-	17,197.70-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	78,500.00-	222,000.00-
	Major Account 470000 Total	78,500.00-	222,000.00-
	Fund 21970 Revenue Total	78,533.13-	239,197.70-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	65,000.00-	101,000.00-
	474301 VOL CRAFT BREW BRD	1,000.00-	2,500.00-
	Major Account 470000 Total	66,000.00-	103,500.00-
	Fund 21980 Revenue Total	66,000.00-	103,500.00-
61270 COMMON SCHOOL FUND			

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,650.00-	126,200.00-
	Major Account 480000 Total	4,650.00-	126,200.00-
	Fund 61270 Revenue Total	4,650.00-	126,200.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	97,000.00-	273,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,000.00-	21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,500.00-	13,000.00-
	474106 BOAT/AL/RR/PP/DUPS	363.00-	1,704.00-
	474107 NON BEVERAGE LIC FEE	280.00-	800.00-
	474109 FARM WINERY LIC FEE	1,750.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	11,750.00-
	478100 MICRO DISTILLERY	750.00-	1,500.00-
	Major Account 470000 Total	112,893.00-	331,504.00-
	Fund 61360 Revenue Total	112,893.00-	331,504.00-
	Subprogram Revenues	2,538,711.49-	26,418,362.40-
	Subprogram Expenditures	80,291.97	985,971.29

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,990.00-	24,810.00-
	472202 NON-LICENSE PUBLICATION	13.00-	32.50-
	472203 KEG REGISTRATION	280.00-	2,255.00-
	472204 ACTIVITY REPORT		240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,030.00-	17,010.00-
	Major Account 470000 Total	4,313.00-	44,347.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.59-	2,216.33-
	Major Account 480000 Total	229.59-	2,216.33-
	Fund 23500 Revenue Total	4,542.59-	46,563.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	591.46
	521500 PUBLICATION & PRINT EXP	404.09	2,946.05
	559100 OTHER OPERATING EXP	832.39	20,873.91
	Major Account 520000 Total	1,285.13	24,411.42
	Fund 23500 Expenditures Total	1,285.13	24,411.42
	Subprogram Revenues	<u>4,542.59-</u>	<u>46,563.83-</u>
	Subprogram Expenditures	<u>1,285.13</u>	<u>24,411.42</u>
	Program Revenues	<u>2,543,254.08-</u>	<u>26,464,926.23-</u>
	Program Expenditures	<u>81,577.10</u>	<u>1,010,382.71</u>
	Agency Revenues	<u>2,543,254.08-</u>	<u>26,464,926.23-</u>
	Agency Expenditures	<u>81,577.10</u>	<u>1,010,382.71</u>

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 61270 Revenue Total		1,450.00-
	Subprogram Revenues		1,450.00-
	Program Revenues		1,450.00-



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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	50,180.89-	345,756.05-
	Major Account 450000 Total	50,180.89-	345,756.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,005.00-	34,850.00-
	474102 FINGERPRINTING REVENUE	1,650.00-	8,415.00-
	Major Account 470000 Total	3,655.00-	43,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.60-	4,746.41-
	Major Account 480000 Total	517.60-	4,746.41-
	Fund 23610 Revenue Total	54,353.49-	393,767.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,429.37	163,050.32
	511300 OVERTIME PAYMENTS	153.60	2,542.82
	511600 PER DIEM PAYMENTS	3,112.31	10,062.81
	511800 COMPENSATORY TIME PAID	345.12	502.89
	512100 VACATION LEAVE EXPENSE	1,117.17	11,444.52
	512200 SICK LEAVE EXPENSE	157.77	4,611.50
	512300 HOLIDAY LEAVE EXPENSE		6,449.25
	515100 RETIREMENT PLANS EXPENSE	1,642.46	12,568.00
	515200 FICA EXPENSE	2,322.52	14,466.86
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	1,510.64	15,106.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	36,794.80	244,101.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	261.54
	521300 FREIGHT EXPENSE	20.82	61.65
	521400 DATA PROCESSING EXPENSE	361.71	4,203.53
	521500 PUBLICATION & PRINT EXP		843.56
	522100 DUES & SUBSCRIPTION EXP		9,152.37
	522200 CONFERENCE REGISTRATION	495.00	2,868.98
	524600 RENT EXPENSE-BUILDINGS	590.85	5,908.50
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,916.10
	531100 OFFICE SUPPLIES EXPENSE	277.23	1,961.91
	532280 VIDEO EQUIP		48.13
	534900 MISCELLANEOUS SUP EXP	10.00	673.74
	535100 MEDICAL SUPPLIES	292.73	720.73

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	59.50	238.00
	545000 LABORATORY SERVICES	13,000.50	34,454.00
	545001 FINGERPRINT SERVICES		4,433.00
	546800 VETERINARY SERVICES	4,200.00	26,175.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		131.39
	Major Account 520000 Total	19,511.56	94,756.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.74	24,507.90
	572100 COMMERCIAL TRANSPORTATIO	608.75	5,533.45
	574500 PERSONAL VEHICLE MILEAGE	2,345.99	14,540.63
	575100 MISC TRAVEL EXPENSE		363.83
	Major Account 570000 Total	6,426.48	44,945.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	62,732.84	386,840.75
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,744.07	82,609.95
	Major Account 450000 Total	11,744.07	82,609.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.36	302.84
	Major Account 480000 Total	33.36	302.84
	Fund 23620 Revenue Total	11,777.43	82,912.79
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,744.07	82,609.96
	Major Account 590000 Total	11,744.07	82,609.96
	Fund 23620 Expenditures Total	11,744.07	82,609.96
	Subprogram Revenues	66,130.92	476,680.25
	Subprogram Expenditures	74,476.91	469,450.71
	Program Revenues	66,130.92	476,680.25
	Program Expenditures	74,476.91	469,450.71
	Agency Revenues	66,130.92	478,130.25
	Agency Expenditures	74,476.91	469,450.71

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	922,644.72
	515200 FICA EXPENSE	6,855.54	54,024.20
	515400 LIFE & ACCIDENT INS EXP	6.72	65.28
	515500 HEALTH INSURANCE EXPENSE	7,767.86	73,518.08
	Major Account 510000 Total	<u>107,424.85</u>	<u>1,050,252.28</u>
	Fund 23730 Expenditures Total	<u>107,424.85</u>	<u>1,050,252.28</u>
	Subprogram Expenditures	<u>107,424.85</u>	<u>1,050,252.28</u>
	Program Expenditures	<u>107,424.85</u>	<u>1,050,252.28</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.85-	52,967.04-
	Major Account 480000 Total	4,810.85-	52,967.04-
	Fund 63730 Revenue Total	4,810.85-	52,983.04-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		336.60
	Major Account 520000 Total		336.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.56	8.56
	Major Account 570000 Total	8.56	8.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	171,178.68
	592101 BOOKS	330.05	49,497.88
	592102 GENERAL SUPPLIES/TOOLS	63.62	2,401.22
	592103 SPECIAL SUPPLIES/TOOLS	21.39	7,535.06
	592104 SPECIAL FEES		1,505.32
	592106 MILEAGE	8,619.79	98,345.22
	592108 TUITION-PRIVATE		14,657.20
	592109 TUITION-STATE	1,112.79	173,045.67
	Major Account 590000 Total	27,040.28	518,166.25
	Fund 63730 Expenditures Total	27,048.84	518,511.41
	Subprogram Revenues	4,810.85-	52,983.04-
	Subprogram Expenditures	27,048.84	518,511.41

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	773.00-	2,563,683.00-
	Major Account 450000 Total	773.00-	2,563,683.00-
	Fund 10000 Revenue Total	773.00-	2,563,683.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,875.00-	20,805.00-
	472200 REPROD & PUBLICATIONS	3.00-	41.00-
	474100 GENERAL BUSINESS FEES	400.00-	2,400.00-
	474101 INSURANCE ASSESSMENTS	4,003,309.00-	5,284,763.00-
	Major Account 470000 Total	4,005,587.00-	5,308,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.33-	75,711.91-
	486600 CREDIT CARD CLEARING		90.00-
	Major Account 480000 Total	3,817.33-	75,801.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.28-	508.17-
	Major Account 490000 Total	205.28-	508.17-
	Fund 23730 Revenue Total	4,009,609.61-	5,384,319.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,893.55	1,244,881.17
	511800 COMPENSATORY TIME PAID		401.95
	512100 VACATION LEAVE EXPENSE	9,826.50	133,410.14
	512200 SICK LEAVE EXPENSE	8,086.73	88,977.03
	512300 HOLIDAY LEAVE EXPENSE		70,612.99
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	129.67	2,449.26
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	11,227.20	115,514.73
	515200 OASDI EXPENSE	10,673.24	109,880.14
	515400 LIFE & ACCIDENT INS EXP	30.96	317.87
	515500 HEALTH INSURANCE EXPENSE	21,202.26	221,845.26
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	193,070.11	2,025,927.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,338.45	73,633.40
	521400 DATA PROCESSING EXPENSE	8,783.03	89,584.27

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	668.14	18,029.15
	521900 AWARDS EXPENSE		502.57
	522100 DUES & SUBSCRIPTION EXP	1,255.77	17,321.72
	522200 CONFERENCE REGISTRATION	1,089.00	9,754.55
	524600 RENT EXPENSE-BUILDINGS	50,114.85	501,148.50
	524601 RENT EXPENSE - PARKING	48.00	546.25
	527100 REP & MAINT-OFFICE EQUIP	528.00	736.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E		1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		325.00
	527980 VIDEO EQUIP REPAIR & MAINT		1,212.97
	531100 OFFICE SUPPLIES EXPENSE	872.14	19,919.69
	531200 IT SUPPLIES		1,318.12
	532100 NON-CAPITALIZED EQUIP PU		12,884.53
	532200 PERSONAL COMPUTING EQUIPMENT	16,697.12	31,337.87
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		1,266.88
	533100 HOUSEHOLD & INSTIT EXP		1,145.95
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,055.96
	541200 PURCHASING ASSESSMENT		882.10
	541400 HRMS ASSESSMENT	631.25	2,525.00
	541500 LEGAL SERVICES EXPENSE	15,293.73	75,545.25
	541700 LEGAL RELATED EXPENSE	26.56	2,870.46
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	6,165.00	36,405.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL SERVICES	9,350.00	121,595.84
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICE		725.00
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	2,037.57	22,048.51
	556100 INSURANCE EXPENSE		877.65
	556300 SURETY & NOTARY BONDS		472.82

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,892.45	21,057.70
	559101 MICROFILM EXPENSE	1,699.38	5,396.84
	Major Account 520000 Total	124,490.44	1,095,952.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.64	6,838.88
	571900 MEALS-ONE DAY TRAVEL	9.48	9.48
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION	91.54	550.05
	574500 PERSONAL VEHICLE MILEAGE	1,634.46	13,878.01
	575100 MISC TRAVEL EXPENSE	10.50	400.50
	Major Account 570000 Total	2,055.62	23,677.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,095.00	11,616.56
	Major Account 580000 Total	2,095.00	11,616.56
	Fund 23730 Expenditures Total	321,711.17	3,157,174.00
	Subprogram Revenues	4,010,382.61	7,948,002.08
	Subprogram Expenditures	321,711.17	3,157,174.00

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.63	26,254.29
	512100 VACATION LEAVE EXPENSE	57.56	2,009.80
	512200 SICK LEAVE EXPENSE	298.61	962.78
	512300 HOLIDAY LEAVE EXPENSE		942.10
	515100 RETIREMENT PLANS EXPENSE	210.87	2,155.47
	515200 FICA EXPENSE	199.96	2,036.18
	515400 LIFE & ACCIDENT INS EXP	.74	7.51
	515500 HEALTH INSURANCE EXPENSE	249.63	2,607.99
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,477.00	36,988.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	78.30
	521400 DATA PROCESSING EXPENSE	118.58	1,144.96
	521500 PUBLICATION & PRINT EXP		11.99
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE	93.48	174.14
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.63	296.30
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	255.41	2,465.74
	Fund 23730 Expenditures Total	3,732.41	39,454.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.62	26,278.49
	512100 VACATION LEAVE EXPENSE	57.12	2,008.92
	512200 SICK LEAVE EXPENSE	298.61	962.14
	512300 HOLIDAY LEAVE EXPENSE		942.10
	515100 RETIREMENT PLANS EXPENSE	210.83	2,155.28
	515200 FICA EXPENSE	199.94	2,036.09
	515400 LIFE & ACCIDENT INS EXP	.76	7.50
	515500 HEALTH INSURANCE EXPENSE	249.57	2,607.77
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,476.45	37,010.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	186.40
	521400 DATA PROCESSING EXPENSE	118.57	1,142.88
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION		43.77



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.48	174.14
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	296.35
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	<u>255.38</u>	<u>2,571.78</u>
	Fund 40000 Expenditures Total	<u>3,731.83</u>	<u>39,582.40</u>
	Subprogram Expenditures	<u>7,464.24</u>	<u>79,036.59</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,769.40	163,807.64
	512100 VACATION LEAVE EXPENSE	302.21	23,680.43
	512200 SICK LEAVE EXPENSE	377.19	28,044.42
	512300 HOLIDAY LEAVE EXPENSE		8,637.61
	512500 FUNERAL LEAVE EXPENSE		4,046.98
	515100 RETIREMENT PLANS EXPENSE	1,381.46	17,026.13
	515200 FICA EXPENSE	1,300.49	15,586.99
	515400 LIFE & ACCIDENT INS EXP	4.32	41.23
	515500 HEALTH INSURANCE EXPENSE	3,603.38	47,299.99
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	24,738.45	311,622.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.60	2,204.20
	521400 DATA PROCESSING EXPENSE	1,010.38	10,783.45
	521500 PUBLICATION & PRINT EXP		244.28
	521900 AWARDS EXPENSE		109.68
	522200 CONFERENCE REGISTRATION	144.00	1,843.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	18,475.60
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,773.37
	532200 PERSONAL COMPUTING EQUIPMENT	639.00	2,933.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT	79.33	317.32
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	556100 INSURANCE EXPENSE		110.30
	556300 SURETY & NOTARY BONDS		24.23
	559100 OTHER OPERATING EXP	90.04	1,609.36
	Major Account 520000 Total	4,043.91	41,662.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.75
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		134.76
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	419.00	419.00
	Major Account 580000 Total	419.00	419.00
	Fund 23730 Expenditures Total	29,201.36	353,838.98
	Subprogram Expenditures	29,201.36	353,838.98

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.39
	521400 DATA PROCESSING EXPENSE	17.03	361.57
	524600 RENT EXPENSE-BUILDINGS	30.54	305.40
	531100 OFFICE SUPPLIES EXPENSE	.09	4.10
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT	1.31	5.24
	549200 JANITORIAL/SECURITY SRVS		7.78
	556100 INSURANCE EXPENSE		1.82
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	1.49	12.58
	Major Account 520000 Total	50.46	722.87
	Fund 23730 Expenditures Total	50.46	724.37
	Subprogram Expenditures	50.46	724.37

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		84,000.00-
	Major Account 470000 Total		84,000.00-
	Fund 23730 Revenue Total		84,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.58	38,661.97
	512100 VACATION LEAVE EXPENSE	217.89	2,382.00
	512200 SICK LEAVE EXPENSE	598.76	4,866.69
	512300 HOLIDAY LEAVE EXPENSE		2,037.32
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	368.55	3,592.41
	515200 FICA EXPENSE	337.75	3,364.60
	515400 LIFE & ACCIDENT INS EXP	1.14	8.93
	515500 HEALTH INSURANCE EXPENSE	1,034.68	8,194.05
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,664.35	63,858.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	119.19
	521400 DATA PROCESSING EXPENSE	252.70	2,376.18
	521500 PUBLICATION & PRINT EXP		15.74
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	3,868.20
	531100 OFFICE SUPPLIES EXPENSE	1.08	188.95
	532100 NON-CAPITALIZED EQUIP PU		610.50
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT	16.61	66.44
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		23.10
	556300 SURETY & NOTARY BONDS		5.07
	559100 OTHER OPERATING EXP	18.86	160.77
	Major Account 520000 Total	926.98	8,549.48
	Fund 23730 Expenditures Total	7,591.33	72,407.80
	Subprogram Revenues		84,000.00-
	Subprogram Expenditures	7,591.33	72,407.80

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Program Revenues	<u>4,015,193.46-</u>	<u>8,084,985.12-</u>
	Program Expenditures	<u>393,067.40</u>	<u>4,181,693.15</u>
	Agency Revenues	<u>4,015,193.46-</u>	<u>8,084,985.12-</u>
	Agency Expenditures	<u>500,492.25</u>	<u>5,231,945.43</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	75.00-	3,480.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	15.00-	340.00-
	Major Account 470000 Total	90.00-	3,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.42-	23,676.21-
	484500 REIMB NON-GOVT SOURCES	562.14-	1,899.74-
	Major Account 480000 Total	3,683.56-	25,575.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	3,773.56-	29,454.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180.91	119,309.36
	511800 COMPENSATORY TIME PAID	174.45	1,299.78
	512100 VACATION LEAVE EXPENSE	326.92	19,437.64
	512200 SICK LEAVE EXPENSE	500.39	1,242.17
	512300 HOLIDAY LEAVE EXPENSE		5,867.22
	512400 MILITARY LEAVE EXPENSE		1,247.04
	512500 FUNERAL LEAVE EXPENSE	405.29	405.29
	512600 CIVIL LEAVE EXPENSE	32.37	32.37
	515100 RETIREMENT PLANS EXPENSE	1,169.66	11,024.72
	515200 FICA EXPENSE	1,166.29	10,865.18
	515400 LIFE & ACCIDENT INS EXP	3.84	32.64
	515500 HEALTH INSURANCE EXPENSE	1,157.46	21,083.36
	516100 EMPLOYEE RELOCATION		5,000.00
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	19,117.58	198,982.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	609.75
	521200 COM EXPENSE - VOICE/DATA	243.11	4,153.25
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP		2,535.14
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		681.00
	525100 RENT EXP-OFFICE EQUIP	298.50	1,194.00
	531100 OFFICE SUPPLIES EXPENSE	440.43	3,004.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE		473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT	743.25	2,973.00
	541500 LEGAL SERVICES EXPENSE	477.00	2,659.67
	542100 SOS TEMP SERV - PERSONNEL	2,376.46	3,795.68
	556100 INSURANCE EXPENSE		308.44
	559100 OTHER OPERATING EXP	250.00	2,365.00
	Major Account 520000 Total	4,837.02	29,744.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.70	5,151.64
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	637.72	6,999.55
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	1,412.42	12,986.88
	Fund 23910 Expenditures Total	25,367.02	241,714.24
	Subprogram Revenues	<u>3,773.56</u>	<u>29,454.23</u>
	Subprogram Expenditures	<u>25,367.02</u>	<u>241,714.24</u>



Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	138.21	1,628.87
	523202 ELECTRICITY	390.60	3,489.72
	523203 WATER	16.86	393.18
	523204 SEWER	4.14	36.62
	526100 REP & MAINT-REAL PROPERT	491.98	491.98
	531100 OFFICE SUPPLIES EXPENSE	14.17	16.75
	533100 HOUSEHOLD & INSTIT EXP	40.00	400.00
	533135 CLEANING SUPPLIES	54.89	856.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	409.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,500.00
	556100 INSURANCE EXPENSE		610.97
	Major Account 520000 Total	<u>1,646.35</u>	<u>12,993.02</u>
	Fund 23910 Expenditures Total	<u>1,646.35</u>	<u>12,993.02</u>
	Subprogram Expenditures	<u>1,646.35</u>	<u>12,993.02</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,218.00-	1,296,366.47-
	474101 SURCHARGE	6,597.34-	102,755.65-
	474102 Auction Markets	129,911.00-	1,263,534.00-
	474103 PACKING HOUSE	34,936.00-	503,570.00-
	474104 RFL REGISTERED FED LOTS	14,992.50-	825,922.50-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	287,654.84-	3,992,158.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,511.86-	21,204.37-
	Major Account 480000 Total	2,511.86-	21,204.37-
	Fund 23910 Revenue Total	290,166.70-	4,013,362.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,590.17	1,194,749.50
	511106 INTERMITTENT SALARIES	43,653.86	445,085.61
	511800 COMPENSATORY TIME PAID	41,429.80	147,255.68
	512100 VACATION LEAVE EXPENSE	3,390.63	94,116.58
	512200 SICK LEAVE EXPENSE	6,512.22	46,918.07
	512300 HOLIDAY LEAVE EXPENSE		66,194.72
	512500 FUNERAL LEAVE EXPENSE	527.49	1,829.82
	512600 CIVIL LEAVE EXPENSE		151.02
	515100 RETIREMENT PLANS EXPENSE	13,363.14	115,862.63
	515200 FICA EXPENSE	15,948.33	142,951.10
	515400 LIFE & ACCIDENT INS EXP	37.44	384.96
	515500 HEALTH INSURANCE EXPENSE	36,791.30	404,144.96
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	519100 OTHER PERSONAL SERV EXP		248.01
	Major Account 510000 Total	286,244.38	2,684,861.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.74	11,667.48
	521200 COM EXPENSE - VOICE/DATA	55.61	3,117.67
	521300 FREIGHT EXPENSE	659.05	6,181.89
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP	7.51	13,129.49
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	524600 RENT EXPENSE-BUILDINGS	2,018.59	20,310.90
	527200 REP & MAINT-MOTOR VEHICL	35.55	215.20
	527879 BLADE SHARPENING		25.68

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.97	234.52
	538182 OIL		149.70
	538183 GREASE		19.50
	538184 FLUIDS		14.00
	538185 GASOLINE	448.88	2,409.73
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		60.00
	556100 INSURANCE EXPENSE		918.30
	556300 SURETY & NOTARY BONDS		88.00
	559100 OTHER OPERATING EXP	60.00	260.00
	Major Account 520000 Total	<u>4,432.90</u>	<u>63,349.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.62	3,506.77
	574500 PERSONAL VEHICLE MILEAGE	38,499.71	396,778.85
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>38,958.33</u>	<u>400,290.62</u>
	Fund 23910 Expenditures Total	<u>329,635.61</u>	<u>3,148,501.55</u>
	Subprogram Revenues	<u>290,166.70</u>	<u>4,013,362.99</u>
	Subprogram Expenditures	<u>329,635.61</u>	<u>3,148,501.55</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	384.57-	927.08-
	474108 EXPIRED AND REINSTATED	1,955.00-	16,040.00-
	474109 ADD FREEZE		175.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	8,295.00-	53,135.00-
	474113 BRANDS-RENEWAL	18,900.00-	245,400.00-
	474114 BRANDS-TRANSFER	3,000.00-	21,881.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	24.00-
	Major Account 470000 Total	32,541.57-	337,919.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74.00-	953.95-
	486600 CREDIT CARD CLEARING	539.00	405.00-
	Major Account 480000 Total	465.00	1,358.95-
	Fund 23910 Revenue Total	32,076.57-	339,278.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.00	48,847.75
	511800 COMPENSATORY TIME PAID		854.79
	512100 VACATION LEAVE EXPENSE		4,504.39
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE		2,500.58
	515100 RETIREMENT PLANS EXPENSE	301.17	4,304.28
	515200 FICA EXPENSE	261.74	3,849.13
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,315.44
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	6,445.49	89,032.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,214.53
	521200 COM EXPENSE - VOICE/DATA	13.90	2,768.27
	521500 PUBLICATION & PRINT EXP		2,346.44
	525100 RENT EXP-OFFICE EQUIP	298.50	1,194.00
	531100 OFFICE SUPPLIES EXPENSE	6.60	178.59
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	16.10	113.58
	Major Account 520000 Total	335.10	9,959.23
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		711.72
	Major Account 570000 Total		800.72
	Fund 23910 Expenditures Total	6,780.59	99,792.16
	Subprogram Revenues	32,076.57	339,278.03
	Subprogram Expenditures	6,780.59	99,792.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	872.29-	2,066.84-
	Major Account 480000 Total	872.29-	2,066.84-
	Fund 23910 Revenue Total	872.29-	2,066.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.43	113,428.27
	512100 VACATION LEAVE EXPENSE	32.35	4,357.12
	512200 SICK LEAVE EXPENSE	485.22	3,080.58
	512300 HOLIDAY LEAVE EXPENSE		5,853.99
	515100 RETIREMENT PLANS EXPENSE	784.74	9,488.78
	515200 FICA EXPENSE	720.11	8,877.89
	515400 LIFE & ACCIDENT INS EXP	1.92	24.00
	515500 HEALTH INSURANCE EXPENSE	3,247.78	32,477.80
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	15,234.55	179,190.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.55
	521200 COM EXPENSE - VOICE/DATA	379.09	6,793.35
	521400 DATA PROCESSING EXPENSE		319.33
	522200 CONFERENCE REGISTRATION	600.00	900.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		548.58
	531100 OFFICE SUPPLIES EXPENSE		16.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL		139.93
	538184 FLUIDS		6.00
	538185 GASOLINE	648.10	5,846.41
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		2,139.72
	Major Account 520000 Total	1,627.19	17,710.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	3,069.53
	572100 COMMERCIAL TRANSPORTATIO		889.76
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	558.00	3,988.29
	Fund 23910 Expenditures Total	17,419.74	200,889.24
	Subprogram Revenues	872.29-	2,066.84-
	Subprogram Expenditures	17,419.74	200,889.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

326,889.12-

4,384,162.09-

Program Expenditures

380,849.31

3,703,890.21

Agency Revenues

326,889.12-

4,384,162.09-

Agency Expenditures

380,849.31

3,703,890.21

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,425.80-	53,557.09-
	475102 DEALER LICENSES	1,575.00-	344,925.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	710.00-
	475104 SALESMAN LICENSES	2,960.00-	151,900.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	425.00-	85,850.00-
	475107 FACTORY REP LICENSES	200.00-	13,640.00-
	475108 DISTRIBUTOR LICENSES	425.00-	25,075.00-
	475110 FINANCE COMPANY LIC		8,640.00-
	475111 WRECKER & SALVAGE LIC		8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	45.00-
	475116 CHANGE OF ADDRESS	25.00-	875.00-
	475117 SPECIAL PERMIT	350.00-	10,300.00-
	475118 TRAILER DEALER LIC		17,775.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	12,410.80-	727,407.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.50-	14,981.31-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,730.50-	15,021.31-
	Fund 24010 Revenue Total	14,141.30-	742,428.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	64,000.00-
	Major Account 480000 Total	6,000.00-	64,000.00-
	Fund 61270 Revenue Total	6,000.00-	64,000.00-
	Subprogram Revenues	20,141.30-	806,428.40-



Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,083.64	314,948.38
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,160.10	22,608.24
	512200 SICK LEAVE EXPENSE	2,314.51	23,694.21
	512300 HOLIDAY LEAVE EXPENSE		17,243.38
	512500 FUNERAL LEAVE EXPENSE		141.10
	515100 RETIREMENT PLANS EXPENSE	2,587.72	28,352.23
	515200 FICA EXPENSE	2,456.53	27,171.73
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,326.48	63,264.80
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	241.87	268.16
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	46,179.49	503,163.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.42	4,508.16
	521200 COM EXPENSE - VOICE/DATA	20.00	165.00
	521400 DATA PROCESSING EXPENSE	716.28	7,768.61
	521500 PUBLICATION & PRINT EXP		5,471.01
	522100 DUES & SUBSCRIPTION EXP		513.00
	522200 CONFERENCE REGISTRATION	175.00	925.00
	524600 RENT EXPENSE-BUILDINGS	853.69	8,636.90
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,082.90
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	32.18	1,546.59
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	2,070.00	20,175.00
	542100 SOS TEMP SERV - PERSONNEL		5,355.27
	556100 INSURANCE EXPENSE	30.48	30.48
	556300 SURETY & NOTARY BONDS		41.94
	559100 OTHER OPERATING EXP	78.25	428.73
	Major Account 520000 Total	4,630.59	60,885.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.04	5,493.35
	571900 MEALS-ONE DAY TRAVEL		15.84

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.90	1,645.10
	573100 STATE-OWNED TRANSPORT	7,969.88	39,601.97
	574500 PERSONAL VEHICLE MILEAGE		1,866.76
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	<u>9,277.82</u>	<u>48,731.02</u>
	Fund 24010 Expenditures Total	<u>60,087.90</u>	<u>612,779.99</u>
	Subprogram Expenditures	<u>60,087.90</u>	<u>612,779.99</u>
	Program Revenues	<u>20,141.30-</u>	<u>806,428.40-</u>
	Program Expenditures	<u>60,087.90</u>	<u>612,779.99</u>
	Agency Revenues	<u>20,141.30-</u>	<u>806,428.40-</u>
	Agency Expenditures	<u>60,087.90</u>	<u>612,779.99</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	644.67-
	474120 SALESPERSON TRANSFER FEES	1,100.00-	15,650.00-
	474130 BROKER TRANSFER FEES	200.00-	4,475.00-
	474140 PROFESSIONAL CORP	950.00-	11,050.00-
	474150 LTD. LIABILITY CO	1,325.00-	11,575.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	4,325.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	12,325.00-
	475130 NEW SALESPRSN LICENSE FEE	3,335.00-	49,105.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,850.00-
	475160 BROKER RENEWAL FEES	290.00-	231,130.00-
	475170 SALESPERSON RENEWAL FEES	1,840.00-	519,630.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	800.00-	3,400.00-
	475220 PROMOTIONAL LAND REG	4,510.00-	52,940.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	19,950.00-	219,300.00-
	475340 APPLICATION FEE	12,960.00-	118,125.00-
	Major Account 470000 Total	49,885.00-	1,263,124.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348.35-	29,574.64-
	484500 REIMB NON-GOVT SOURCES		400.00-
	485100 FINES FORFEITS & PENALTI	30.00-	525.00-
	485910 OTHER FINES, FOR & PENALTY	1,000.00-	15,575.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	4,040.00	280.00
	Major Account 480000 Total	338.35-	45,794.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenue Total	50,223.35-	1,309,015.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,176.47	384,863.85
	511600 PER DIEM PAYMENTS		4,300.00
	512100 VACATION LEAVE EXPENSE	1,591.10	33,298.01
	512200 SICK LEAVE EXPENSE	1,651.18	16,408.82
	512300 HOLIDAY LEAVE EXPENSE		20,593.12
	512500 FUNERAL LEAVE EXPENSE		1,143.60

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,101.38	34,167.57
	515200 FICA EXPENSE	2,921.83	32,889.28
	515400 LIFE & ACCIDENT INS EXP	10.56	104.64
	515500 HEALTH INSURANCE EXPENSE	9,511.00	89,694.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	56,963.52	622,890.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,964.05	24,681.18
	521410 Data Processing Expense	306.20	5,422.61
	521420 Communication V/D Expense	1,186.37	11,704.91
	521500 PUBLICATION & PRINT EXP	2,575.47	13,830.73
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	245.00	2,201.61
	522200 CONFERENCE REGISTRATION		2,650.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	26,788.80
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	10,172.30
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	178.33	5,344.59
	533900 FOOD EXPENSE	40.80	686.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT	148.75	595.00
	541500 LEGAL SERVICES EXPENSE	2,898.50	33,186.00
	541700 LEGAL RELATED EXPENSE	15.97	2,072.57
	547100 EDUCATIONAL SERVICES	9,892.00	96,894.00
	554900 OTHER CONTRACTUAL SERVICES	1,095.11	31,430.32
	556100 INSURANCE EXPENSE		85.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,109.02	4,764.36
	Major Account 520000 Total	27,359.68	275,591.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.40	12,139.45
	572100 COMMERCIAL TRANSPORTATIO		2,574.64
	573100 STATE-OWNED TRANSPORT	1,991.80	17,289.76
	574500 PERSONAL VEHICLE MILEAGE	825.34	3,892.88
	575100 MISC TRAVEL EXPENSE	7.50	747.95

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,179.04	36,644.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,093.00
	Major Account 580000 Total		3,093.00
	Fund 24110 Expenditures Total	87,502.24	938,220.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 61270 Revenue Total		3,500.00-
	Subprogram Revenues	50,223.35-	1,312,515.14-
	Subprogram Expenditures	87,502.24	938,220.58
	Program Revenues	50,223.35-	1,312,515.14-
	Program Expenditures	87,502.24	938,220.58
	Agency Revenues	50,223.35-	1,312,515.14-
	Agency Expenditures	87,502.24	938,220.58

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Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	60.00-	560.00-
	475125 RENEWAL	990.00-	39,110.00-
	475132 LICENSE ISSUANCE	10.00-	320.00-
	475135 BOOTH PERMIT RENEWAL		6,590.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	2,945.00-
	475142 LICENSE ISSUANCE	20.00-	480.00-
	475145 RENEWAL	200.00-	16,550.00-
	475146 NEW SHOP INSPECTION	180.00-	3,240.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		715.00-
	475152 LICENSE ISSUANCE	20.00-	30.00-
	475155 RENEWAL	180.00-	1,260.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	540.00-	4,680.00-
	475221 RE-EXAMINATION WRITTEN ONLY		400.00-
	475250 EXAMINATION	180.00-	270.00-
	476120 CERTIFICATION	75.00-	425.00-
	476121 DUPLICATE LICENSE	5.00-	135.00-
	476131 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE		130.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,550.00-	79,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.23-	3,349.15-
	484500 REIMB NON-GOVT SOURCES		10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	175.00-	4,580.00-
	485130 BOOTH PERMIT LATE FEE		1,170.00-
	485140 LATE FEE		1,530.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00
	Major Account 480000 Total	470.23-	11,105.26-

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenue Total	3,020.23-	90,620.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.10	60,834.38
	511600 PER DIEM PAYMENTS		1,087.50
	512100 VACATION LEAVE EXPENSE	23.21	2,223.06
	512200 SICK LEAVE EXPENSE	23.21	1,467.49
	512300 HOLIDAY LEAVE EXPENSE		3,127.78
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	5,134.69
	515200 FICA EXPENSE	432.29	4,866.46
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,790.76	17,907.60
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.89	98,714.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.74	653.48
	521400 DATA PROCESSING EXPENSE	39.30	1,249.97
	521500 PUBLICATION & PRINT EXP	12.44	137.83
	521900 AWARDS EXPENSE	60.60	60.60
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	524600 RENT EXPENSE-BUILDINGS	459.17	4,591.70
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,428.00
	531100 OFFICE SUPPLIES EXPENSE		105.08
	541100 ACCTG & AUDITING SERVICES	94.75	379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	119.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		2.60
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	940.55	10,570.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.26
	573100 STATE-OWNED TRANSPORT	87.38	1,245.35
	574500 PERSONAL VEHICLE MILEAGE		455.84
	575100 MISC TRAVEL EXPENSE		14.00

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	570000 Travel Expenses		
	Major Account 570000 Total	87.38	2,346.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	749.00	749.00
	Major Account 580000 Total	749.00	749.00
	Fund 24510 Expenditures Total	10,725.82	112,380.57
	Subprogram Revenues	3,020.23	90,620.26
	Subprogram Expenditures	10,725.82	112,380.57
	Program Revenues	3,020.23	90,620.26
	Program Expenditures	10,725.82	112,380.57
	Agency Revenues	3,020.23	90,620.26
	Agency Expenditures	10,725.82	112,380.57



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,482.48	373,847.19
	511101 ROLL CALL DCS	51.04	95.25
	511300 OVERTIME PAYMENTS		1,188.70
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	428.45	12,466.15
	512100 VACATION LEAVE EXPENSE	1,363.88	20,894.86
	512200 SICK LEAVE EXPENSE	2,118.42	14,665.91
	512300 HOLIDAY LEAVE EXPENSE		18,562.07
	512500 FUNERAL LEAVE EXPENSE		1,504.14
	515100 RETIREMENT PLANS EXPENSE	3,028.51	33,202.80
	515200 FICA EXPENSE	2,860.96	31,558.46
	515400 LIFE & ACCIDENT INS EXP	11.49	115.91
	515500 HEALTH INSURANCE EXPENSE	8,162.57	82,009.41
	Major Account 510000 Total	<u>54,507.80</u>	<u>590,302.33</u>
	Fund 10000 Expenditures Total	<u>54,507.80</u>	<u>590,302.33</u>
	Subprogram Expenditures	<u>54,507.80</u>	<u>590,302.33</u>

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.86	147,399.66
	511300 OVERTIME PAYMENTS	107.10	4,353.05
	511800 COMPENSATORY TIME PAID		8,374.96
	512100 VACATION LEAVE EXPENSE	862.64	12,838.08
	512200 SICK LEAVE EXPENSE	396.19	1,804.83
	512300 HOLIDAY LEAVE EXPENSE		6,703.49
	512500 FUNERAL LEAVE EXPENSE		990.50
	515100 RETIREMENT PLANS EXPENSE	1,446.91	13,663.04
	515200 FICA EXPENSE	1,390.03	13,080.30
	515400 LIFE & ACCIDENT INS EXP	4.32	38.45
	515500 HEALTH INSURANCE EXPENSE	3,503.60	32,197.22
	516300 EMPLOYEE ASSISTANCE PRO		337.14
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	25,667.65	252,742.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	649.85	6,823.39
	521500 PUBLICATION & PRINT EXP	438.04	5,554.87
	521901 AWARDS - STAFF		43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	184.13	5,134.43
	532100 NON-CAPITALIZED EQUIP PU	1,328.04	1,328.04
	532200 PERSONAL COMPUTING EQUIPMENT		513.97
	533900 FOOD EXPENSE		89.35
	534601 EDUCATIONAL	41,470.35	41,470.35
	538102 GAS/OIL FSP & CSI	14.49	49.97
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT	286.79	1,147.16
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		317,201.00
	Major Account 520000 Total	44,371.69	390,975.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,881.60	17,077.01
	574500 PERSONAL VEHICLE MILEAGE		1,172.34

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	1,881.60	20,470.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,808.38
	Major Account 580000 Total		9,808.38
	590000 Government Aid		
	593101 PERSONNEL	259,360.04	1,429,737.96
	593102 FRINGE BENEFITS	66,063.48	315,965.78
	593103 TRAVEL	8,598.90	48,505.96
	593104 SUPPLIES	17,707.57	90,873.34
	593105 CONSULTANTS/CONTRACTS	26,636.12	169,355.92
	593106 OTHER	243,634.97	833,893.95
	Major Account 590000 Total	622,001.08	2,888,332.91
	Fund 10000 Expenditures Total	693,922.02	3,562,329.80
	Subprogram Expenditures	693,922.02	3,562,329.80
	Program Expenditures	748,429.82	4,152,632.13

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.93	53,772.70
	511300 OVERTIME PAYMENTS	777.69	8,330.52
	511400 ON CALL PAY	359.40	3,422.69
	511800 COMPENSATORY TIME PAID		525.17
	512100 VACATION LEAVE EXPENSE	81.59	6,329.35
	512200 SICK LEAVE EXPENSE	157.73	3,636.31
	512300 HOLIDAY LEAVE EXPENSE		3,065.10
	515100 RETIREMENT PLANS EXPENSE	544.15	5,921.61
	515200 FICA EXPENSE	515.92	5,653.57
	515400 LIFE & ACCIDENT INS EXP	1.92	19.00
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,450.30
	Major Account 510000 Total	9,486.79	102,126.32
	520000 Operating Expenses		
	523201 NATURAL GAS	3,375.32	26,941.87
	523202 ELECTRICITY	7,470.90	94,441.63
	523203 WATER	660.44	6,461.45
	523204 SEWER	1,156.47	10,230.70
	525500 RENT EXP-OTHER PERS PROP	5.61	1,351.61
	526100 REP & MAINT-REAL PROPERT	4,186.46	61,163.90
	526104 R & M CONT-BLDGS		12,958.32
	527200 REP & MAINT-MOTOR VEHICL	599.69	2,347.03
	527600 REP & MAINT-HOUSE/INST E		2,184.32
	533100 HOUSEHOLD & INSTIT EXP	255.78	2,430.94
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534800 CONST & MAINT SUP EXP	1,403.46	26,907.20
	534801 MAINTENANCE FUEL AND OIL		410.73
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI		643.66
	548600 PEST CONTROL		425.60
	548700 REFUSE/RECYCLING		1,323.00
	Major Account 520000 Total	19,114.13	252,416.31
	Fund 10000 Expenditures Total	28,600.92	354,542.63
	Subprogram Expenditures	28,600.92	354,542.63

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,656.76	235,299.74
	511300 OVERTIME PAYMENTS	184.23	5,704.20
	511301 HOLIDAY WORK - DCS		5,177.89
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,283.84	11,282.36
	512100 VACATION LEAVE EXPENSE	2,640.66	23,487.25
	512200 SICK LEAVE EXPENSE	904.73	24,216.70
	512300 HOLIDAY LEAVE EXPENSE		13,405.30
	512500 FUNERAL LEAVE EXPENSE	119.10	1,417.62
	515100 RETIREMENT PLANS EXPENSE	2,155.77	23,961.46
	515200 FICA EXPENSE	1,985.84	22,369.96
	515400 LIFE & ACCIDENT INS EXP	8.64	79.32
	515500 HEALTH INSURANCE EXPENSE	8,853.78	86,030.91
	Major Account 510000 Total	41,793.35	452,437.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	271.10	619.26
	522202 CONF REG - NON-CEU'S		50.00
	526100 REP & MAINT-REAL PROPERT		571.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	527601 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	658.09	6,860.87
	532200 PERSONAL COMPUTING EQUIPMENT		309.68
	533100 HOUSEHOLD & INSTIT EXP	531.44	6,363.69
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS		1,899.06
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	1,460.63	17,583.07
	Fund 10000 Expenditures Total	43,253.98	470,020.58
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.94	21,363.18
	511300 OVERTIME PAYMENTS		1,269.75
	511301 HOLIDAY WORK - DCS		883.20
	511800 COMPENSATORY TIME PAID		1,023.20
	512100 VACATION LEAVE EXPENSE	29.76	1,543.78
	512200 SICK LEAVE EXPENSE	357.30	1,076.46
	512300 HOLIDAY LEAVE EXPENSE		1,162.50

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	178.38	2,120.80
	515200 FICA EXPENSE	158.26	1,932.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.37
	515500 HEALTH INSURANCE EXPENSE	895.38	8,753.09
	Major Account 510000 Total	<u>3,614.98</u>	<u>41,137.56</u>
	Fund 48130 Expenditures Total	<u>3,614.98</u>	<u>41,137.56</u>
	Subprogram Expenditures	<u><u>46,868.96</u></u>	<u><u>511,158.14</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenue Total		203.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	540.03	2,056.99
	521500 PUBLICATION & PRINT EXP		137.55
	533100 HOUSEHOLD & INSTIT EXP	343.52	1,520.75
	533102 INMATE CLOTHING	2,003.97	9,918.12
	533103 CLEANING SUPPLIES	2,104.45	15,926.91
	533104 FOOD SERVICE SUPPLIES	497.12	2,798.46
	533107 CELL/DORM SUPPLIES	144.48	1,805.64
	533901 FOOD - STAPLES	762.38	26,238.12
	533902 FOOD - MEAT	97.08	5,903.08
	533903 FOOD - DAIRY		5,252.24
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534800 CONST & MAINT SUP EXP		78.57
	534901 GARDEN SUPPLIES		155.60
	534951 FOOD SERVICE - STAPLES	2,592.35	10,037.81
	534952 FOOD SERVICE - MEAT	240.02	2,281.83
	534953 FOOD SERVICE - DAIRY	542.97	2,613.43
	534954 FOOD SERVICE - PRODUCE	227.49	1,231.64
	534955 FOOD SERVICE - BREAD	267.24	1,297.61
	554902 CONTRACT LAUNDRY SERVICES	406.08	5,525.64
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,872.59	18,559.27
	Major Account 520000 Total	12,641.77	118,407.98
	Fund 10000 Expenditures Total	12,641.77	118,407.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	970.00-
	471107 MISC SERVICES	.36-	2.06-
	471108 SAFEKEEPERS SERVICES	10,186.60-	50,440.10-
	Major Account 470000 Total	10,311.96-	51,412.16-
	Fund 24690 Revenue Total	10,311.96-	51,412.16-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,277.60-	27,585.71-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>2,277.60-</u>	<u>27,585.71-</u>
	Fund 48130 Revenue Total	<u>2,277.60-</u>	<u>27,585.71-</u>
	Subprogram Revenues	<u>12,589.56-</u>	<u>79,201.85-</u>
	Subprogram Expenditures	<u>12,641.77</u>	<u>118,407.98</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		154,686.39	1,515,374.47
511101 ROLL CALL DCS		2,076.58	20,520.15
511102 LT BRIEFING DCS		442.85	5,895.05
511300 OVERTIME PAYMENTS		27,034.51	239,093.82
511301 HOLIDAY WORK - DCS			63,848.37
511500 SHIFT DIFFERENTIAL PYMT		2,421.15	26,565.10
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		22,307.18	97,893.66
512100 VACATION LEAVE EXPENSE		13,126.10	121,671.43
512200 SICK LEAVE EXPENSE		9,572.88	67,890.79
512300 HOLIDAY LEAVE EXPENSE			82,898.41
512400 MILITARY LEAVE EXPENSE			3,732.28
512500 FUNERAL LEAVE EXPENSE			3,729.94
512600 CIVIL LEAVE EXPENSE			272.92
512700 INJURY LEAVE EXPENSE		182.38	3,004.42
515100 RETIREMENT PLANS EXPENSE		17,360.97	168,659.20
515200 FICA EXPENSE		16,759.17	162,946.25
515400 LIFE & ACCIDENT INS EXP		50.89	497.45
515500 HEALTH INSURANCE EXPENSE		37,387.46	357,663.44
516400 UNEMPLOYM COMP INS EXP			1,560.00
Major Account 510000 Total		303,408.51	2,944,217.15
520000 Operating Expenses			
522202 CONF REG - NONCEU'S			550.00
527200 REP & MAINT-MOTOR VEHICL			49.50
527500 REP & MAINT-COMM EQUIP			284.00
527700 REP & MAINT-PHOTO/MEDIA		1,980.00	2,474.75
527800 REP & MAINT-OTHER PROPER			138.94
531100 OFFICE SUPPLIES EXPENSE			400.52
533106 STAFF CLOTHING			25.10
534907 SECURITY SUPPLIES		2,626.61	12,520.75
Major Account 520000 Total		4,606.61	16,443.56
570000 Travel Expenses			
571102 BOARD & LODGING - SECURITY AUD		75.41	75.41
574500 PERSONAL VEHICLE MILEAGE			770.96
Major Account 570000 Total		75.41	846.37
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			1,599.90
Major Account 580000 Total			1,599.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>308,090.53</u>	<u>2,963,106.98</u>
	Subprogram Expenditures	<u>308,090.53</u>	<u>2,963,106.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,151.32	237,671.60
	511300 OVERTIME PAYMENTS		2,055.74
	511301 HOLIDAY WORK - DCS		311.94
	511800 COMPENSATORY TIME PAID	17.62	1,385.56
	512100 VACATION LEAVE EXPENSE	763.40	15,650.79
	512200 SICK LEAVE EXPENSE	520.07	15,450.63
	512300 HOLIDAY LEAVE EXPENSE		12,982.60
	515100 RETIREMENT PLANS EXPENSE	1,830.99	21,378.87
	515200 FICA EXPENSE	1,775.16	20,521.37
	515400 LIFE & ACCIDENT INS EXP	5.76	64.09
	515500 HEALTH INSURANCE EXPENSE	3,804.60	52,412.34
	516300 EMPLOYEE ASSISTANCE PRO		1,220.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	31,868.92	433,083.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	598.31
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,137.27	28,876.32
	521405 CELL & SMART PHONE PAID OCIO	61.25	209.37
	521500 PUBLICATION & PRINT EXP		7,921.25
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	396.00	1,166.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	541.76	1,807.79
	531100 OFFICE SUPPLIES EXPENSE		945.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.09
	532280 VIDEO EQUIP		1,469.84
	533103 CLEANING SUPPLIES		600.72
	533900 FOOD EXPENSE	169.83	317.61
	534601 EDUCATIONAL		256.74
	534900 MISCELLANEOUS SUP EXP	25.41	25.41
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI	1,237.52	9,966.38
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	4,151.56
	548700 REFUSE/RECYCLING	28.88	260.40

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		393.44
	555200 SOFTWARE - NEW PURCHASES		293.46
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,887.08
	Major Account 520000 Total	6,795.66	98,841.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,261.90	12,116.49
	574500 PERSONAL VEHICLE MILEAGE	431.76	3,896.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,693.66	16,398.84
	Fund 10000 Expenditures Total	40,358.24	548,324.38
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES	.02-	.01-
	472105 TAXABLE SALES COPIES	.46-	3.82-
	Major Account 470000 Total	.48-	13.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenue Total	.48-	13.76-
	Subprogram Revenues	.48-	13.76-
	Subprogram Expenditures	40,358.24	548,324.38

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES		258.29
	532200 PERSONAL COMPUTING EQUIPMENT		214.49
	532290 RADIO EQUIP		2,032.75
	533100 HOUSEHOLD & INSTIT EXP	3,112.72	3,112.72
	534907 SECURITY SUPPLIES		4,580.00
	Major Account 520000 Total	<u>3,112.72</u>	<u>10,198.25</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		2,209.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	586903 HOUSEHOLD & INST. EQUIPMENT	5,448.44	7,032.88
	Major Account 580000 Total	<u>5,448.44</u>	<u>17,352.30</u>
	Fund 10000 Expenditures Total	<u>8,561.16</u>	<u>27,550.55</u>
	Subprogram Expenditures	<u>8,561.16</u>	<u>27,550.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.43-	11.51-
	471107 MISC SERVICES	5.59-	24.25-
	472100 SALE OF SUP & MAT	1,089.79-	10,991.18-
	472102 SALE OF SUP & MAT	30.21-	804.01-
	472103 SALE OF SUP & MAT	2,715.61-	25,776.21-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	3,844.63-	37,771.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,835.24
	Major Account 490000 Total		8,835.24
	Fund 64641 Revenue Total	3,844.63-	28,935.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE		373.60
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV		2,246.03
	533162 CANTEEN RESALE-DEC		2,408.67
	533163 CANTEEN RESALE-JAN		3,328.31
	533164 CANTEEN RESALE-FEB		2,880.19
	533165 CANTEEN RESALE-MAR	450.37	2,958.94
	533166 CANTEEN RESALE-APR	1,314.04	1,314.04
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES	15.00	91.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	1,779.41	21,271.91
	Fund 64641 Expenditures Total	1,779.41	21,271.91
	Subprogram Revenues	3,844.63-	28,935.92-
	Subprogram Expenditures	1,779.41	21,271.91
	Program Revenues	16,434.67-	108,151.53-
	Program Expenditures	446,900.99	4,544,362.57

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,940.11	368,024.11
	511300 OVERTIME PAYMENTS	1,031.56	20,934.86
	511301 HOLIDAY WORK - DCS		1,903.02
	511400 ON CALL PAY	807.14	8,097.21
	511800 COMPENSATORY TIME PAID	705.30	12,038.51
	512100 VACATION LEAVE EXPENSE	1,879.41	35,903.96
	512200 SICK LEAVE EXPENSE	1,787.56	16,895.50
	512300 HOLIDAY LEAVE EXPENSE		19,543.33
	512500 FUNERAL LEAVE EXPENSE		266.12
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	3,305.99	36,222.12
	515200 FICA EXPENSE	3,127.57	34,614.92
	515400 LIFE & ACCIDENT INS EXP	14.20	133.16
	515500 HEALTH INSURANCE EXPENSE	9,970.14	97,633.44
	Major Account 510000 Total	60,568.98	652,343.32
	520000 Operating Expenses		
	523201 NATURAL GAS		203,155.49
	523202 ELECTRICITY		403,381.32
	523203 WATER		68,577.25
	523204 SEWER		90,726.10
	525500 RENT EXP-OTHER PERS PROP	908.10	10,583.62
	526100 REP & MAINT-REAL PROPERT	21,482.00	254,984.63
	526104 R & M CONT-BLDGS	1,759.62	77,138.94
	526105 R & M CONT-IMP OTHER		18,677.50
	527200 REP & MAINT-MOTOR VEHICL	1,307.62	13,409.62
	527600 REP & MAINT-HOUSE/INST E		6,542.76
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA		44,455.89
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		588.29
	532100 NON-CAPITALIZED EQUIP PU		51.16
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP		6,079.18
	533103 CLEANING SUPPLIES	11.00	105.63
	533109 STAFF CLOTHING - MAINT		46.30
	534500 AGRICULTURAL SUPPLIES EX	138.85	1,179.38
	534800 CONST & MAINT SUP EXP	8,636.47	72,661.32
	534801 MAINTENANCE FUEL AND OIL	63.98	255.92

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		194.78
	538102 GAS/OIL FSP & CSI		6,422.57
	548600 PEST CONTROL		1,467.20
	548700 REFUSE/RECYCLING	4,989.87	45,487.06
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	39,297.51	1,328,814.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.41
	Major Account 570000 Total		387.41
	Fund 10000 Expenditures Total	99,866.49	1,981,545.58
	Subprogram Expenditures	99,866.49	1,981,545.58



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,972.00	638,615.72
	511300 OVERTIME PAYMENTS	170.89	19,442.77
	511301 HOLIDAY WORK - DCS		6,542.99
	511400 ON CALL PAY		53.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,349.34	27,600.95
	512100 VACATION LEAVE EXPENSE	3,533.33	49,361.76
	512200 SICK LEAVE EXPENSE	10,956.53	48,308.66
	512300 HOLIDAY LEAVE EXPENSE		36,168.24
	512500 FUNERAL LEAVE EXPENSE	808.32	1,788.98
	512600 CIVIL LEAVE EXPENSE		236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	5,300.79	62,077.24
	515200 FICA EXPENSE	4,900.09	57,650.58
	515400 LIFE & ACCIDENT INS EXP	22.67	248.27
	515500 HEALTH INSURANCE EXPENSE	20,440.26	230,877.82
	516400 UNEMPLOYM COMP INS EXP		614.00
	Major Account 510000 Total	<u>101,454.22</u>	<u>1,180,988.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27,346.13
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,937.77	26,366.47
	533100 HOUSEHOLD & INSTIT EXP	1,729.99	30,957.98
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX		2,356.13
	534601 EDUCATIONAL		299.80
	534900 MISCELLANEOUS SUP EXP		37.55
	534907 SECURITY SUPPLIES		995.94
	534908 LAW BOOKS	1,444.00	16,466.64
	539500 PURCHASING CARD SUSPENSE		1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	29.83	2,464.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.88	1,941.44
	Major Account 520000 Total	<u>6,181.47</u>	<u>111,242.89</u>
	Fund 10000 Expenditures Total	<u>107,635.69</u>	<u>1,292,231.54</u>
	Subprogram Expenditures	<u>107,635.69</u>	<u>1,292,231.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	860.50	38,514.97
	533102 INMATE CLOTHING	8,735.50	131,355.55
	533103 CLEANING SUPPLIES	18,493.74	207,800.22
	533104 FOOD SERVICE SUPPLIES	4,700.58	48,404.39
	533107 CELL/DORM SUPPLIES	7,201.00	99,615.50
	533901 FOOD - STAPLES	7,656.58	313,737.41
	533902 FOOD - MEAT	6,557.82	164,715.59
	533903 FOOD - DAIRY	362.18	84,483.93
	533904 FOOD - PRODUCE		41,406.68
	533905 FOOD - BREAD		45,736.97
	534800 CONST & MAINT SUP EXP	171.60	2,846.18
	534901 GARDEN SUPPLIES		66.80
	534951 FOOD SERVICE - STAPLES	18,011.49	154,603.58
	534952 FOOD SERVICE - MEAT	9,857.70	53,857.36
	534953 FOOD SERVICE - DAIRY	7,563.88	45,308.67
	534954 FOOD SERVICE - PRODUCE	3,875.32	22,446.87
	534955 FOOD SERVICE - BREAD	5,092.93	27,516.01
	554902 CONTRACT LAUNDRY SERVICES	36,608.88	367,859.91
	559101 TRANS COSTS STATE WARDS		342.00
	559103 INMATE WAGES	32,198.70	320,209.80
	Major Account 520000 Total	167,948.40	2,172,784.00
	Fund 10000 Expenditures Total	167,948.40	2,172,784.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.50-	2,431.25-
	471107 MISC SERVICES	.49-	3.30-
	Major Account 470000 Total	227.99-	2,434.55-
	Fund 24690 Revenue Total	227.99-	2,434.55-
	Subprogram Revenues	227.99-	2,855.86-
	Subprogram Expenditures	167,948.40	2,172,784.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,589.40	7,185,347.89
	511101 ROLL CALL DCS	8,506.89	84,388.29
	511102 LT BRIEFING DCS	477.06	5,893.09
	511300 OVERTIME PAYMENTS	175,162.77	1,746,632.37
	511301 HOLIDAY WORK - DCS		477,130.25
	511400 ON CALL PAY		119.72
	511500 SHIFT DIFFERENTIAL PYMT	8,606.40	93,990.90
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	40,014.75	347,189.37
	512100 VACATION LEAVE EXPENSE	51,222.24	518,395.55
	512200 SICK LEAVE EXPENSE	30,394.98	349,731.00
	512300 HOLIDAY LEAVE EXPENSE	143.89	389,410.46
	512400 MILITARY LEAVE EXPENSE	1,442.23	19,008.02
	512500 FUNERAL LEAVE EXPENSE	2,133.08	15,450.20
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE	911.24	5,631.57
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	76,498.75	841,439.08
	515200 FICA EXPENSE	72,760.49	805,290.88
	515400 LIFE & ACCIDENT INS EXP	254.06	2,501.96
	515500 HEALTH INSURANCE EXPENSE	211,054.25	2,078,958.55
	516400 UNEMPLOYM COMP INS EXP	1,662.28	7,493.55
	Major Account 510000 Total	1,385,834.76	14,976,792.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		4,920.00
	527500 REP & MAINT-COMM EQUIP	1,581.00	6,167.55
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE		616.54
	531200 IT SUPPLIES		153.99
	532100 NON-CAPITALIZED EQUIP PU	909.90	
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING	65.15	244.35
	534700 ENG TECH & COMM SUP EXP		38.77

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	16,372.30	45,151.39
	546800 VETERINARY SERVICES		320.13
	554900 OTHER CONTRACTUAL SERVICES		156.00
	Major Account 520000 Total	17,108.55	63,123.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.51
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total		3,663.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	909.90	2,102.07
	Major Account 580000 Total	909.90	2,102.07
	Fund 10000 Expenditures Total	1,403,853.21	15,045,680.92
	Subprogram Expenditures	1,403,853.21	15,045,680.92

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,426.24	709,632.78
	511300 OVERTIME PAYMENTS	3,269.28	37,263.74
	511301 HOLIDAY WORK - DCS		830.03
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	123.20	3,908.43
	512100 VACATION LEAVE EXPENSE	3,174.60	54,980.10
	512200 SICK LEAVE EXPENSE	3,860.72	36,104.26
	512300 HOLIDAY LEAVE EXPENSE		38,125.10
	512600 CIVIL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	5,904.59	65,970.36
	515200 FICA EXPENSE	5,490.59	62,060.22
	515400 LIFE & ACCIDENT INS EXP	21.88	219.46
	515500 HEALTH INSURANCE EXPENSE	20,662.79	202,929.45
	516300 EMPLOYEE ASSISTANCE PRO		6,786.65
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	<u>110,933.89</u>	<u>1,469,857.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,346.99
	521300 FREIGHT EXPENSE	74.64	1,668.61
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,421.57	61,356.81
	521405 CELL & SMART PHONE PAID OCIO	47.07	2,005.35
	521500 PUBLICATION & PRINT EXP		20,945.46
	521901 AWARDS - STAFF		1,248.65
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522202 CONF REG - NON-CEU'S		530.00
	522700 DEFICIENCY CLAIMS		5,783.93
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		380.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	939.94	3,380.22
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	120.35	8,873.97
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT	145.63	2,589.11
	532240 DATA STORAGE EQUIP	347.00	347.00
	532260 VOICE EQUIP		26.92

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,102.78	1,102.78
	533102 INMATE CLOTHING	1,780.00	1,780.00
	533104 FOOD SERVICE SUPPLIES		3,819.20
	533107 CELL/DORM SUPPLIES	1,255.00	1,255.00
	533900 FOOD EXPENSE	3,663.69	4,013.15
	533901 FOOD - STAPLES		5,788.17-
	534800 CONST & MAINT SUP EXP	1,868.39	10,358.04
	534900 MISCELLANEOUS SUP EXP	26.95	26.95
	534907 SECURITY SUPPLIES	1,016.68	1,016.68
	534955 FOOD SERVICE - BREAD	298.68	298.68
	538102 GAS/OIL FSP & CSI	2,250.51	26,474.88
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	23,106.76
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	3,786.31	103,964.06
	542500 ENG & ARCH SERVICES		16,022.50
	548700 REFUSE/RECYCLING		2,259.50
	554900 OTHER CONTRACTUAL SERVICES		1,587.00
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		76,068.80
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP		3,950.00
	Major Account 520000 Total	30,921.88	438,341.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT	3,715.07	34,335.76
	574500 PERSONAL VEHICLE MILEAGE	52.44	2,366.52
	Major Account 570000 Total	3,767.51	37,192.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.17
	Major Account 580000 Total		2,072.17
	Fund 10000 Expenditures Total	145,623.28	1,947,463.59

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.75-	1,264.00-
	471106 REV FROM OFFENDERS - SVCS	499.09-	5,245.11-
	471107 MISC SERVICES	2.11-	11.17-
	472100 SALE OF SUP & MAT	2,171.78	5,222.63-
	472105 TAXABLE SALES COPIES	892.87-	8,972.41-
	Major Account 470000 Total	754.96	20,715.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.66-	34.98-
	Major Account 480000 Total	4.66-	34.98-
	Fund 24690 Revenue Total	750.30	20,750.30-
	Subprogram Revenues	750.30	20,750.30-
	Subprogram Expenditures	145,623.28	1,947,463.59

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	169.00	777.08
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total	<u>169.00</u>	<u>3,113.08</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583300 COMPUTER EQUIP & SOFTWARE	1,394.97	1,394.97
	583470 PERSONAL COMPUTING EQUIPMENT	787.79	11,090.92
	583480 VIDEO EQUIP		955.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total	<u>2,182.76</u>	<u>72,509.70</u>
	Fund 10000 Expenditures Total	<u>2,351.76</u>	<u>75,622.78</u>
	Subprogram Expenditures	<u>2,351.76</u>	<u>75,622.78</u>



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,307.29	217.88-
	471101 DUES		102.00-
	471106 REV FROM OFFENDERS FOR SER	90.60-	764.32-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	1,216.69	1,086.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		338.24-
	Fund 64650 Revenue Total	1,216.69	1,424.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19
	531100 OFFICE SUPPLIES EXPENSE		319.36
	533900 FOOD EXPENSE		55.60
	534602 RECREATIONAL	6.06	50.78
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	6.06	467.93
	Fund 64650 Expenditures Total	6.06	467.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.02-	1,300.96-
	Major Account 480000 Total	34.02-	1,300.96-
	Fund 64659 Revenue Total	34.02-	1,300.96-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		168.61
	Major Account 520000 Total		168.61
	Fund 64659 Expenditures Total		168.61
	Subprogram Revenues	1,182.67	2,725.34-
	Subprogram Expenditures	6.06	636.54

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.70-	98.94-
	471107 MISC SERVICES	23.91-	263.63-
	472100 SALE OF SUP & MAT	17,242.07-	182,585.90-
	472102 SALE OF SUP & MAT	961.42	3,767.08-
	472103 NONTAXABLE SALES-SUP/SVC	58,791.33-	653,636.00-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	75,105.59-	866,354.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,580.90
	Major Account 490000 Total		46,580.90
	Fund 64641 Revenue Total	75,105.59-	819,773.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.30	90,056.29
	511300 OVERTIME PAYMENTS	936.10	19,604.88
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	341.63	1,515.95
	512100 VACATION LEAVE EXPENSE	676.54	6,266.84
	512200 SICK LEAVE EXPENSE	70.44	2,188.76
	512300 HOLIDAY LEAVE EXPENSE		4,796.06
	515100 RETIREMENT PLANS EXPENSE	820.27	9,432.84
	515200 FICA EXPENSE	756.96	8,793.29
	515400 LIFE & ACCIDENT INS EXP	3.94	38.82
	515500 HEALTH INSURANCE EXPENSE	3,384.65	34,919.49
	Major Account 510000 Total	15,920.83	179,161.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19-
	521300 FREIGHT EXPENSE	17.50	136.50
	531100 OFFICE SUPPLIES EXPENSE		1,403.09
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533108 CANTEEN RESALE		18,718.25
	533157 CANTEEN RESALE-JULY		83,191.89
	533158 CANTEEN RESALE-AUG		53,586.11
	533159 CANTEEN RESALE-SEP		56,953.61
	533160 CANTEEN RESALE-OCT		72,851.56
	533161 CANTEEN RESALE-NOV	8.16-	90,083.34
	533162 CANTEEN RESALE-DEC		76,282.04
	533163 CANTEEN RESALE-JAN		59,316.79

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	175.71	51,792.05
	533165 CANTEEN RESALE-MAR	18,862.68	62,744.82
	533166 CANTEEN RESALE-APR	51,908.77	51,908.77
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		26,171.55
	533170 SPECIAL ORDER PURCHASES	1,486.71	19,576.27
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	<u>72,443.21</u>	<u>727,939.00</u>
	Fund 64641 Expenditures Total	<u>88,364.04</u>	<u>907,100.51</u>
	Subprogram Revenues	<u><u>75,105.59-</u></u>	<u><u>819,773.36-</u></u>
	Subprogram Expenditures	<u><u>88,364.04</u></u>	<u><u>907,100.51</u></u>
	Program Revenues	<u><u>73,400.61-</u></u>	<u><u>846,104.86-</u></u>
	Program Expenditures	<u><u>2,015,648.93</u></u>	<u><u>23,423,065.46</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.96-	9,386.60-
	Major Account 480000 Total	836.96-	9,386.60-
	Fund 24610 Revenue Total	836.96-	63,495.50-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Subprogram Revenues	836.96-	63,495.50-
	Subprogram Expenditures		36,199.60
	Program Revenues	836.96-	63,495.50-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,273.40-
	Major Account 480000 Total		6,273.40-
	Fund 10000 Revenue Total		6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,052.15	58,105.10
	511300 OVERTIME PAYMENTS	283.20	2,425.71
	511301 HOLIDAY WORK - DCS		67.15
	511400 ON CALL PAY	893.56	9,556.49
	511800 COMPENSATORY TIME PAID		3,698.68
	512100 VACATION LEAVE EXPENSE	67.10	9,445.04
	512200 SICK LEAVE EXPENSE	44.82	2,670.83
	512300 HOLIDAY LEAVE EXPENSE		3,205.54
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	624.57	6,696.40
	515200 FICA EXPENSE	619.96	6,665.07
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	523.84	4,452.64
	Major Account 510000 Total	10,111.12	107,260.39
	520000 Operating Expenses		
	523201 NATURAL GAS	375.32	19,615.22
	523202 ELECTRICITY	8,613.93	101,850.04
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	829.60	6,934.10
	526100 REP & MAINT-REAL PROPERT	1,096.98	20,493.29
	526104 R & M CONT-BLDGS	1,743.00	19,081.20
	527200 REP & MAINT-MOTOR VEHICL	102.00	2,434.87
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E		2,063.43
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP	1,666.86	7,381.11
	534500 AGRICULTURAL SUPPLIES EX	37.82	58.61
	534800 CONST & MAINT SUP EXP	2,238.16	21,159.67
	534801 MAINTENANCE FUEL AND OIL		900.23
	534900 MISCELLANEOUS SUP EXP		78.75
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP		58.45
	548600 PEST CONTROL		640.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	190.69	1,779.37
	Major Account 520000 Total	16,894.36	206,612.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	27,005.48	314,001.52
	Subprogram Revenues		6,273.40
	Subprogram Expenditures	27,005.48	314,001.52

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,681.66	147,490.35
	511300 OVERTIME PAYMENTS	461.59	7,501.94
	511301 HOLIDAY WORK - DCS		4,248.92
	511400 ON CALL PAY	43.60	43.60
	511800 COMPENSATORY TIME PAID	1,829.11	6,960.63
	512100 VACATION LEAVE EXPENSE	917.64	9,236.77
	512200 SICK LEAVE EXPENSE	1,510.22	4,625.72
	512300 HOLIDAY LEAVE EXPENSE		7,760.57
	512500 FUNERAL LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	1,530.84	14,103.25
	515200 FICA EXPENSE	1,491.39	13,654.55
	515400 LIFE & ACCIDENT INS EXP	5.28	51.92
	515500 HEALTH INSURANCE EXPENSE	2,796.32	29,268.72
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>26,267.65</u>	<u>245,615.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.33	9,159.66
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	399.82	11,233.41
	533100 HOUSEHOLD & INSTIT EXP		637.35
	533104 FOOD SERVICE SUPPLIES		96.86
	534800 CONST & MAINT SUP EXP		30.80
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>689.15</u>	<u>21,202.08</u>
	Fund 10000 Expenditures Total	<u>26,956.80</u>	<u>266,817.51</u>
	Subprogram Expenditures	<u>26,956.80</u>	<u>266,817.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17,535.92
	533102 INMATE CLOTHING	725.62	17,466.92
	533103 CLEANING SUPPLIES	3,196.28	36,977.83
	533104 FOOD SERVICE SUPPLIES	1,773.80	18,156.92
	533107 CELL/DORM SUPPLIES		7,664.00
	533901 FOOD - STAPLES	2,855.56	80,063.29
	533902 FOOD - MEAT	4,070.93	42,837.90
	533903 FOOD - DAIRY	730.14	21,616.20
	533904 FOOD - PRODUCE		5,817.75
	533905 FOOD - BREAD		13,154.77
	534901 GARDEN SUPPLIES	63.45	136.26
	534951 FOOD SERVICE - STAPLES	9,254.38	33,258.55
	534952 FOOD SERVICE - MEAT	2,637.26	8,799.60
	534953 FOOD SERVICE - DAIRY	1,734.25	8,290.47
	534954 FOOD SERVICE - PRODUCE	1,113.47	3,911.24
	534955 FOOD SERVICE - BREAD	1,497.15	7,662.09
	554902 CONTRACT LAUNDRY SERVICES	958.32	10,927.80
	559101 TRANS COSTS STATE WARDS		2,989.75
	559103 INMATE WAGES	8,371.89	80,382.33
	Major Account 520000 Total	38,982.50	417,649.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,128.96	4,128.96
	Major Account 570000 Total	4,128.96	4,128.96
	Fund 10000 Expenditures Total	43,111.46	421,778.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	571.27-
	471107 MISC SERVICES	.06-	.94-
	Major Account 470000 Total	21.31-	572.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,914.96-	555,660.62-
	Major Account 480000 Total	51,914.96-	555,660.62-
	Fund 24690 Revenue Total	51,936.27-	556,232.83-
	Subprogram Revenues	51,936.27-	556,257.98-



Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>43,111.46</u>	<u>421,778.55</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,089.75	1,090,210.65
	511101 ROLL CALL DCS	1,202.50	12,381.52
	511102 LT BRIEFING DCS	326.22	4,055.07
	511300 OVERTIME PAYMENTS	13,603.09	107,724.62
	511301 HOLIDAY WORK - DCS		44,744.91
	511500 SHIFT DIFFERENTIAL PYMT	1,488.15	15,891.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,310.30	43,150.79
	512100 VACATION LEAVE EXPENSE	7,835.67	105,084.72
	512200 SICK LEAVE EXPENSE	3,850.21	46,924.33
	512300 HOLIDAY LEAVE EXPENSE		59,609.29
	512400 MILITARY LEAVE EXPENSE	431.67	1,582.78
	512500 FUNERAL LEAVE EXPENSE		1,683.90
	515100 RETIREMENT PLANS EXPENSE	10,268.90	114,794.33
	515200 FICA EXPENSE	9,752.44	109,990.22
	515400 LIFE & ACCIDENT INS EXP	36.00	363.50
	515500 HEALTH INSURANCE EXPENSE	28,321.54	278,550.00
	Major Account 510000 Total	185,516.44	2,037,241.93
	520000 Operating Expenses		
	532290 RADIO EQUIP		148.92
	533106 STAFF CLOTHING		84.20
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES		12,385.80
	Major Account 520000 Total		12,670.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	185,516.44	2,050,001.79
	Subprogram Expenditures	185,516.44	2,050,001.79

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,274.91	206,654.24
	511300 OVERTIME PAYMENTS	80.87	6,645.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70.77	943.70
	512100 VACATION LEAVE EXPENSE	568.72	28,041.86
	512200 SICK LEAVE EXPENSE	1,882.70	24,273.56
	512300 HOLIDAY LEAVE EXPENSE		11,020.51
	515100 RETIREMENT PLANS EXPENSE	1,638.23	20,785.36
	515200 FICA EXPENSE	1,536.85	20,000.37
	515400 LIFE & ACCIDENT INS EXP	4.82	51.78
	515500 HEALTH INSURANCE EXPENSE	5,700.32	52,606.84
	516300 EMPLOYEE ASSISTANCE PRO		887.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	30,758.19	410,049.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.85	1,681.74
	521401 OCIO - COMMUNICATIONS	2,624.21	26,544.82
	521405 CELL & SMART PHONE PAID OCIO		524.74
	521901 AWARDS - STAFF	47.00	415.00
	522100 DUES & SUBSCRIPTION EXP	45.00	595.00
	522202 CONF REG - NON-CEU'S		110.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	531100 OFFICE SUPPLIES EXPENSE		1,379.30
	532200 PERSONAL COMPUTING EQUIPMENT	216.58	2,131.35
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL	200.00	920.00
	538102 GAS/OIL FSP & CSI	664.20	4,146.93
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT	751.11	3,004.44
	547300 INTERPRETER SERVICES		304.00
	548700 REFUSE/RECYCLING		27.90
	554900 OTHER CONTRACTUAL SERVICES	3,671.60	34,303.61
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,050.33
	556300 SURETY & NOTARY BONDS		40.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,496.55	94,124.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	571102 BOARD & LODGING - SECURITY AUD	66.19	66.19
	573100 STATE-OWNED TRANSPORT		41,873.08
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	66.19	43,153.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,261.57
	Major Account 580000 Total		1,261.57
	Fund 10000 Expenditures Total	39,320.93	548,589.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	380.38-	1,668.61-
	471107 MISC SERVICES	.63-	2.56-
	472105 TAXABLE SALES COPIES	437.11-	1,934.94-
	Major Account 470000 Total	818.12-	3,606.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	818.12-	3,618.11-
	Subprogram Revenues	818.12-	3,618.11-
	Subprogram Expenditures	39,320.93	548,589.78

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP		674.47
	Major Account 520000 Total		3,453.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,926.81	5,746.61
	586903 HOUSEHOLD & INST. EQUIPMENT	4,428.17	4,428.17
	Major Account 580000 Total	8,354.98	35,677.25
	Fund 10000 Expenditures Total	8,354.98	39,130.72
	Subprogram Expenditures	8,354.98	39,130.72

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.36-	40.02-
	472100 SALE OF SUP & MAT	1,663.82-	20,683.48-
	472103 SALE OF SUP & MAT	18,475.75-	191,941.18-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	20,142.93-	212,860.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.99-	85.38-
	Major Account 480000 Total	2.99-	85.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,557.50	36,981.93
	Major Account 490000 Total	2,557.50	36,981.93
	Fund 64641 Revenue Total	17,588.42-	175,964.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.82	20,732.34
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE		845.23
	512200 SICK LEAVE EXPENSE	190.18	2,045.29
	512300 HOLIDAY LEAVE EXPENSE		1,127.00
	515100 RETIREMENT PLANS EXPENSE	168.80	1,853.99
	515200 FICA EXPENSE	163.14	1,801.04
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	3,023.68	32,789.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	521800 CASH SHORT ADJUSTMENT	20.12	241.77
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE		652.45
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP		14,823.36
	533160 CANTEEN RESALE-OCT		11,834.64
	533161 CANTEEN RESALE-NOV	24.00-	8,688.21
	533162 CANTEEN RESALE-DEC	93.60-	19,740.53
	533163 CANTEEN RESALE-JAN		11,136.94
	533164 CANTEEN RESALE-FEB	4.44-	10,680.44
	533165 CANTEEN RESALE-MAR	8,319.79	15,133.31
	533166 CANTEEN RESALE-APR	2,915.36	2,915.36

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	12.55-	7,341.84
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	<u>11,120.68</u>	<u>131,800.62</u>
	Fund 64641 Expenditures Total	<u>14,144.36</u>	<u>164,589.95</u>
	Subprogram Revenues	<u>17,588.42-</u>	<u>175,964.13-</u>
	Subprogram Expenditures	<u>14,144.36</u>	<u>164,589.95</u>
	Program Revenues	<u>70,342.81-</u>	<u>742,113.62-</u>
	Program Expenditures	<u>344,410.45</u>	<u>3,804,909.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.42	22,805.54
	511300 OVERTIME PAYMENTS	419.77	979.58
	511400 ON CALL PAY	761.08	9,230.51
	512100 VACATION LEAVE EXPENSE	38.38	2,515.99
	512200 SICK LEAVE EXPENSE	102.34	3,289.94
	512300 HOLIDAY LEAVE EXPENSE		1,364.60
	515100 RETIREMENT PLANS EXPENSE	292.78	3,009.15
	515200 FICA EXPENSE	297.05	3,053.59
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	4,500.78	46,258.50
	520000 Operating Expenses		
	523201 NATURAL GAS	705.92	5,425.13
	523202 ELECTRICITY	4,038.50	46,932.01
	523203 WATER	744.41	7,992.16
	523204 SEWER	1,092.24	10,278.52
	525500 RENT EXP-OTHER PERS PROP	708.42	958.32
	526100 REP & MAINT-REAL PROPERT	16,274.80	25,356.64
	526104 R & M CONT-BLDGS	506.00	6,868.78
	526105 R & M CONT-IMP OTHER		863.89
	527200 REP & MAINT-MOTOR VEHICL		1,023.82
	527600 REP & MAINT-HOUSE/INST E		185.50
	533100 HOUSEHOLD & INSTIT EXP		3,554.03
	533103 CLEANING SUPPLIES		63.07
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	1,081.66	17,385.78
	534801 MAINTENANCE FUEL AND OIL		387.77
	534907 SECURITY SUPPLIES		87.24
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	188.00	1,692.00
	Major Account 520000 Total	25,339.95	129,918.00
	Fund 10000 Expenditures Total	29,840.73	176,176.50
	Subprogram Expenditures	29,840.73	176,176.50



Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,856.56	115,764.66
	511300 OVERTIME PAYMENTS		302.76
	511301 HOLIDAY WORK - DCS		156.69
	511800 COMPENSATORY TIME PAID	4.44	4,697.86
	512100 VACATION LEAVE EXPENSE	503.88	10,660.10
	512200 SICK LEAVE EXPENSE	185.29	1,054.43
	512300 HOLIDAY LEAVE EXPENSE		6,218.10
	515100 RETIREMENT PLANS EXPENSE	939.74	10,397.34
	515200 FICA EXPENSE	875.71	9,780.37
	515400 LIFE & ACCIDENT INS EXP	3.84	38.16
	515500 HEALTH INSURANCE EXPENSE	3,366.64	33,590.57
	Major Account 510000 Total	<u>17,736.10</u>	<u>192,661.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.06	3,891.69
	531100 OFFICE SUPPLIES EXPENSE	740.74	3,516.26
	533100 HOUSEHOLD & INSTIT EXP	38.97	613.20
	Major Account 520000 Total	<u>864.77</u>	<u>8,021.15</u>
	Fund 10000 Expenditures Total	<u>18,600.87</u>	<u>200,682.19</u>
	Subprogram Expenditures	<u>18,600.87</u>	<u>200,682.19</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	686.82	4,565.61
	533102 INMATE CLOTHING		7,544.47
	533103 CLEANING SUPPLIES	1,946.12	12,457.72
	533104 FOOD SERVICE SUPPLIES	1,944.20	10,563.56
	533107 CELL/DORM SUPPLIES	303.00	2,457.09
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534951 FOOD SERVICE - STAPLES	2,960.84	22,428.76
	534952 FOOD SERVICE - MEAT	3,119.20	13,609.61
	534953 FOOD SERVICE - DAIRY	1,407.79	5,590.15
	534954 FOOD SERVICE - PRODUCE	653.80	3,125.13
	534955 FOOD SERVICE - BREAD	485.90	3,263.76
	554902 CONTRACT LAUNDRY SERVICES	632.52	6,238.08
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		651.00
	559103 INMATE WAGES	3,860.96	38,288.02
	Major Account 520000 Total	18,001.15	192,041.67
	Fund 10000 Expenditures Total	18,001.15	192,041.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	785.00-
	471107 MISC SERVICES	.05-	1.48-
	Major Account 470000 Total	43.80-	786.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,248.90-	291,345.80-
	Major Account 480000 Total	29,248.90-	291,345.80-
	Fund 24690 Revenue Total	29,292.70-	292,132.28-
	Subprogram Revenues	29,292.70-	292,132.28-
	Subprogram Expenditures	18,001.15	192,041.67

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,942.66	625,888.83
	511101 ROLL CALL DCS	783.03	7,781.67
	511300 OVERTIME PAYMENTS	9,533.76	90,347.87
	511301 HOLIDAY WORK - DCS		25,354.94
	511400 ON CALL PAY		466.45
	511500 SHIFT DIFFERENTIAL PYMT	803.85	9,068.40
	511800 COMPENSATORY TIME PAID	2,932.85	33,052.36
	512100 VACATION LEAVE EXPENSE	3,839.16	56,821.85
	512200 SICK LEAVE EXPENSE	2,001.28	41,573.69
	512300 HOLIDAY LEAVE EXPENSE		35,934.36
	512400 MILITARY LEAVE EXPENSE		2,111.76
	512500 FUNERAL LEAVE EXPENSE	387.62	1,004.40
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,381.62	69,600.04
	515200 FICA EXPENSE	6,091.51	67,060.65
	515400 LIFE & ACCIDENT INS EXP	22.08	215.73
	515500 HEALTH INSURANCE EXPENSE	16,200.16	153,002.73
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	113,919.58	1,223,216.14
	520000 Operating Expenses		
	532290 RADIO EQUIP		693.44
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES		6,679.73
	Major Account 520000 Total		7,404.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total		291.60
	Fund 10000 Expenditures Total	113,919.58	1,230,911.96
	Subprogram Expenditures	113,919.58	1,230,911.96

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,591.97	126,772.09
	511300 OVERTIME PAYMENTS		4.77
	512100 VACATION LEAVE EXPENSE	201.93	12,170.94
	512200 SICK LEAVE EXPENSE	827.45	5,149.11
	512300 HOLIDAY LEAVE EXPENSE		7,036.90
	512400 MILITARY LEAVE EXPENSE	4,253.60	4,253.60
	515100 RETIREMENT PLANS EXPENSE	1,113.83	11,635.39
	515200 FICA EXPENSE	1,070.95	11,014.65
	515400 LIFE & ACCIDENT INS EXP	2.40	28.14
	515500 HEALTH INSURANCE EXPENSE	2,754.75	35,742.98
	516300 EMPLOYEE ASSISTANCE PRO		481.63
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	19,816.88	236,116.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		306.68
	521401 OCIO - COMMUNICATIONS	935.56	9,565.67
	521500 PUBLICATION & PRINT EXP		3,413.32
	521901 AWARDS - STAFF		56.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	77.90
	532200 PERSONAL COMPUTING EQUIPMENT		908.60
	538102 GAS/OIL FSP & CSI		403.49
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT	409.69	1,638.76
	554900 OTHER CONTRACTUAL SERVICES	1,165.80	11,436.56
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,730.75
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,611.05	37,036.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,575.05	21,840.84
	Major Account 570000 Total	2,575.05	21,840.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,395.48	1,395.48
	Major Account 580000 Total	1,395.48	1,395.48
	Fund 10000 Expenditures Total	26,398.46	296,389.61

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.03-	163.40-
	471107 MISC SERVICES	.05-	.12-
	472105 TAXABLE SALES COPIES	19.25-	84.90-
	Major Account 470000 Total	<u>39.33-</u>	<u>248.42-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		<u>6.00-</u>
	Fund 24690 Revenue Total	<u>39.33-</u>	<u>254.42-</u>
	Subprogram Revenues	<u>39.33-</u>	<u>254.42-</u>
	Subprogram Expenditures	<u>26,398.46</u>	<u>296,389.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,450.00	7,450.00
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	<u>7,450.00</u>	<u>10,120.00</u>
	Fund 10000 Expenditures Total	<u>7,450.00</u>	<u>10,120.00</u>
	Subprogram Expenditures	<u>7,450.00</u>	<u>10,120.00</u>
	Program Revenues	<u>29,332.03-</u>	<u>292,386.70-</u>
	Program Expenditures	<u>214,210.79</u>	<u>2,106,321.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		46,309.00
	Major Account 520000 Total		46,309.00
	Fund 24690 Expenditures Total		46,309.00
	Subprogram Expenditures		46,309.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	22,980.00	366,010.00
	511901 RETENTION BONUS		477,500.00
	515100 RETIREMENT PLANS EXPENSE		35.94
	515200 FICA EXPENSE	1,634.74	60,636.30
	515400 LIFE & ACCIDENT INS EXP	6.84	191.67
	515500 HEALTH INSURANCE EXPENSE	5,425.03	150,924.12
	Major Account 510000 Total	30,046.61	1,055,298.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 CONF REG - CEU'S	405.00	899.00
	522203 PROF DEV INCENTIVE	63.00	2,366.00
	526100 REP & MAINT-REAL PROPERT	14,426.00	23,726.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,398.40	2,398.40
	534800 CONST & MAINT SUP EXP	14,452.00	774.64
	554900 OTHER CONTRACTUAL SERVICES		44,299.66
	Major Account 520000 Total	2,840.40	75,338.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		471.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,198.45
	Major Account 570000 Total		9,670.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	55,529.60	55,529.60
	Major Account 580000 Total	55,529.60	55,529.60
	Fund 10000 Expenditures Total	88,416.61	1,195,836.53
	Subprogram Expenditures	88,416.61	1,195,836.53



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.14	28,145.35
	511300 OVERTIME PAYMENTS		201.03
	511400 ON CALL PAY	396.94	4,964.56
	511800 COMPENSATORY TIME PAID	39.54	133.45
	512100 VACATION LEAVE EXPENSE		2,619.20
	512200 SICK LEAVE EXPENSE	133.43	1,468.98
	512300 HOLIDAY LEAVE EXPENSE		1,581.40
	512500 FUNERAL LEAVE EXPENSE	790.70	790.70
	515100 RETIREMENT PLANS EXPENSE	266.56	2,988.11
	515200 FICA EXPENSE	262.43	2,954.47
	515400 LIFE & ACCIDENT INS EXP	.96	9.54
	515500 HEALTH INSURANCE EXPENSE	436.78	4,339.04
	Major Account 510000 Total	<u>4,526.48</u>	<u>50,195.83</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.02	623.99
	521405 CELL & SMART PHONE PAID OCIO	15.78	291.01
	525500 RENT EXP-OTHER PERS PROP	166.65	1,110.70
	526100 REP & MAINT-REAL PROPERT	4,490.96	33,188.15
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E		1,349.49
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE		26.08
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP		1,350.27
	533103 CLEANING SUPPLIES	216.19	5,872.60
	534500 AGRICULTURAL SUPPLIES EX	66.00	144.00
	534800 CONST & MAINT SUP EXP	945.15	6,172.68
	538100 VEHICLE & EQUIP SUP EXP		25.23
	548700 REFUSE/RECYCLING	762.75	6,900.30
	Major Account 520000 Total	<u>6,746.50</u>	<u>57,816.13</u>
	Fund 10000 Expenditures Total	<u>11,272.98</u>	<u>108,011.96</u>
	Subprogram Expenditures	<u>11,272.98</u>	<u>108,011.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,236.91	241,516.66
	511300 OVERTIME PAYMENTS	1,382.96	12,592.88
	511800 COMPENSATORY TIME PAID	269.26	4,902.43
	512100 VACATION LEAVE EXPENSE	2,295.23	28,068.59
	512200 SICK LEAVE EXPENSE	192.14	23,692.52
	512300 HOLIDAY LEAVE EXPENSE		13,352.30
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	1,750.42	24,293.53
	515200 FICA EXPENSE	1,616.97	23,176.78
	515400 LIFE & ACCIDENT INS EXP	5.76	71.83
	515500 HEALTH INSURANCE EXPENSE	7,057.24	66,685.72
	Major Account 510000 Total	33,806.89	438,660.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.99	43.50
	521400 DATA PROCESSING EXPENSE		1,460.68
	521401 OCIO - COMMUNICATIONS	1,058.09	9,140.75
	521500 PUBLICATION & PRINT EXP		14,115.52
	521901 AWARDS - STAFF		130.88
	522100 DUES & SUBSCRIPTION EXP	50.00	139.56
	522202 CONF REG - NON-CEU'S		2,250.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	163,824.00
	525500 RENT EXP-OTHER PERS PROP	91.60	875.60
	527200 REP & MAINT-MOTOR VEHICL		1,384.72
	531100 OFFICE SUPPLIES EXPENSE	457.37	5,483.28
	532250 NETWORKING EQUIP	9.70	9.70
	533100 HOUSEHOLD & INSTIT EXP	274.35	1,165.29
	533103 CLEANING SUPPLIES		97.20
	533900 FOOD EXPENSE	45.00	45.00
	534600 ED & RECREATIONAL SUP EX	1,896.59	10,913.37
	534601 EDUCATIONAL		273.02
	534800 CONST & MAINT SUP EXP	63.80	196.25
	534907 SECURITY SUPPLIES	1,735.00	10,588.57
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI	77.74	718.01
	548700 REFUSE/RECYCLING	23.70	50.33
	554900 OTHER CONTRACTUAL SERVICES	26,279.85	262,798.50
	Major Account 520000 Total	48,458.18	485,973.73
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.57
	573100 STATE-OWNED TRANSPORT	379.66	4,152.57
	575100 MISC TRAVEL EXPENSE		56.14
	Major Account 570000 Total	379.66	5,483.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,017.50	1,526.25
	Major Account 580000 Total	1,017.50	1,526.25
	Fund 10000 Expenditures Total	83,662.23	931,644.00
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,240.77-	52,997.96-
	Major Account 470000 Total	5,240.77-	52,997.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.40-	1,148.94-
	Major Account 480000 Total	144.40-	1,148.94-
	Fund 24680 Revenue Total	5,385.17-	54,146.90-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
	Subprogram Revenues	5,385.17-	54,146.90-
	Subprogram Expenditures	83,662.23	938,972.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,913.81	99,622.49
	511300 OVERTIME PAYMENTS		456.53
	511800 COMPENSATORY TIME PAID	75.93	392.54
	512100 VACATION LEAVE EXPENSE	138.86	11,759.97
	512200 SICK LEAVE EXPENSE	1,091.59	5,852.98
	512300 HOLIDAY LEAVE EXPENSE		5,610.10
	515100 RETIREMENT PLANS EXPENSE	840.12	9,261.80
	515200 FICA EXPENSE	783.43	8,713.39
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,581.90	25,819.00
	Major Account 510000 Total	15,429.48	167,527.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	300.00
	521401 OCIO - COMMUNICATIONS	70.39	726.74
	521500 PUBLICATION & PRINT EXP		162.71
	523202 ELECTRICITY	1,475.36	23,309.81
	525500 RENT EXP-OTHER PERS PROP		1,175.28
	526100 REP & MAINT-REAL PROPERT	592.04	27,190.74
	526104 R & M CONT-BLDGS		567.57
	527200 REP & MAINT-MOTOR VEHICL	2,435.36	17,520.55
	527600 REP & MAINT-HOUSE/INST E		1,731.75
	531100 OFFICE SUPPLIES EXPENSE	287.14	11,329.73
	532200 PERSONAL COMPUTING EQUIPMENT		340.00
	533100 HOUSEHOLD & INSTIT EXP		3,519.28
	533102 INMATE CLOTHING		9.84
	533103 CLEANING SUPPLIES	82.61	716.72
	534800 CONST & MAINT SUP EXP	109.71	549.48
	534801 MAINTENANCE FUEL AND OIL	114.00	1,501.00
	538100 VEHICLE & EQUIP SUP EXP	22,857.66	179.25
	538102 GAS/OIL FSP & CSI	504.71	4,946.00
	542100 SOS TEMP SERV - PERSONNEL	392.74	18,407.92
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559100 OTHER OPERATING EXP	1,176.86	2,987.03
	Major Account 520000 Total	15,316.74	117,189.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	112.74	309,216.92

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>112.74</u>	<u>309,216.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,346.52	64,128.82
	559100 OTHER OPERATING EXP		292.50
	559103 INMATE WAGES	7,057.26	117,282.06
	Major Account 520000 Total	<u>13,403.78</u>	<u>181,703.38</u>
	Fund 10000 Expenditures Total	<u>13,403.78</u>	<u>181,703.38</u>
	Subprogram Expenditures	<u><u>13,403.78</u></u>	<u><u>181,703.38</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	190,792.00	2,834,912.00
	Major Account 520000 Total	190,792.00	2,834,912.00
	Fund 10000 Expenditures Total	190,792.00	2,834,912.00
	Subprogram Expenditures	190,792.00	2,834,912.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT		20,398.72-
	Major Account 480000 Total		50,566.95-
	Fund 10000 Revenue Total		50,566.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,607.96	3,920,737.15
	511300 OVERTIME PAYMENTS	23,650.60	253,424.05
	511301 HOLIDAY WORK - DCS		48,932.58
	511400 ON CALL PAY	3,258.53	46,281.20
	511500 SHIFT DIFFERENTIAL PYMT	3,160.78	42,171.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,695.13	86,495.15
	512100 VACATION LEAVE EXPENSE	13,103.45	290,692.56
	512200 SICK LEAVE EXPENSE	11,276.64	198,842.20
	512300 HOLIDAY LEAVE EXPENSE		204,224.20
	512500 FUNERAL LEAVE EXPENSE	164.72	3,764.40
	512600 CIVIL LEAVE EXPENSE		337.55
	512700 INJURY LEAVE EXPENSE		1,569.75
	515100 RETIREMENT PLANS EXPENSE	34,363.75	380,524.38
	515200 FICA EXPENSE	33,257.16	350,477.72
	515400 LIFE & ACCIDENT INS EXP	78.72	791.75
	515500 HEALTH INSURANCE EXPENSE	64,950.38	642,676.63
	516200 TUITION ASSISTANCE		1,141.00
	516300 EMPLOYEE ASSISTANCE PRO		1,688.29
	516400 UNEMPLOYM COMP INS EXP	2,352.00	11,612.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	593,919.82	6,582,829.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.75	1,337.66
	521300 FREIGHT EXPENSE	152.92	1,814.94
	521400 DATA PROCESSING EXPENSE		1,228.44
	521401 OCIO - COMMUNICATIONS	4,359.87	40,693.61
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	405.39	26,929.26
	521901 AWARDS - STAFF		205.00
	522100 DUES & SUBSCRIPTION EXP	10,410.00	27,696.00
	522201 CONF REG - CEU'S		653.00
	522202 CONF REG - NON-CEU'S		195.00



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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	31.28	594.60
	523202 ELECTRICITY		4,821.77
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	51,724.58	85,676.95
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	699.33	37,608.47
	527301 R & M CONT-MED EQUIP	844.00	8,658.85
	527400 REP & MAINT-DATA PROC		375.00
	527600 REP & MAINT-HOUSE/INST E		285.78
	531100 OFFICE SUPPLIES EXPENSE	9,168.62	110,282.70
	531200 IT SUPPLIES		919.94
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,023.17-	4,715.67
	533100 HOUSEHOLD & INSTIT EXP	1,478.08	3,229.70
	533102 INMATE CLOTHING		293.43
	533103 CLEANING SUPPLIES		1,250.02
	533104 FOOD SERVICE SUPPLIES	97.03	254.43
	533107 CELL/DORM SUPPLIES		122.60
	533900 FOOD EXPENSE	66.12	3,409.83
	534600 ED & RECREATIONAL SUP EX	137.45	256.25
	534601 EDUCATIONAL		1,006.05
	534800 CONST & MAINT SUP EXP		198.00
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES		2,013.08
	535100 MEDICAL SUPPLIES	3,943.25	61,495.72
	535103 GEN-MEDICAL SUPPLIES	41,047.48	397,005.07
	535104 DRUGS	393,605.33	6,755,025.41
	535106 PRESCRIPTIONS - COUNTY	2,684.96	35,438.44
	537100 LABORATORY SUP EXP	9,570.18	128,565.49
	539300 THIRD PARTY REIMB		43.90-
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT	1,427.10	5,708.40
	542100 SOS TEMP SERV - PERSONNEL		14,280.68
	542202 TEMP SERVICES - MEDICAL	24,176.66	84,392.64

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	10,685.00	158,203.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	52,053.35	182,759.50
	544200 NURSING SERVICES	101,333.76	514,717.86
	544300 PSYCHOLOGICAL SERVICES		200.00
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	59,714.58	372,411.86
	544600 OPTICAL SERVICES	20,342.00	103,691.85
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	182,274.35-	275,830.81
	545000 LABORATORY SERVICES	64,083.43	421,643.81
	545001 RADIOLOGICAL SERVICES		16,306.46
	545200 MEDICAL ASSESSMENT SERV	23,345.63	349,403.71
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE	26,977.60	236,721.60
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING	31.65	341.41
	549200 JANITORIAL/SECURITY SRVS	581.49	5,883.41
	549500 HAZARDOUS WASTE DISPOSAL	1,188.00	13,464.00
	554900 OTHER CONTRACTUAL SERVICES	6,909.33	37,748.51
	554901 CONTRACT MEDICAL	244,861.06	2,083,892.52
	554904 CONTRACT MEDICAL - BILL CO	396,938.93	11,173,065.72
	554905 CONTRACT MEDICAL - SER FEES	88,223.73	1,004,720.91
	554906 CONTRACT MED EXCESS PAY		92,002.93
	555100 DATA PROC SOFTW LIC FEE	3,212.38	33,706.69
	555200 SOFTWARE - NEW PURCHASES		391.96
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	Major Account 520000 Total	1,473,386.78	25,056,656.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	2,097.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	2,020.81	27,881.79
	574500 PERSONAL VEHICLE MILEAGE	30.50	1,243.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,100.31	68,612.56

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		539.95-
	583470 PERSONAL COMPUTING EQUIPMENT	1,192.17	24,520.59
	586901 MEDICAL EQUIPMENT		37,273.11
	Major Account 580000 Total	1,192.17	61,253.75
	Fund 10000 Expenditures Total	2,070,599.08	31,769,352.34
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16-
	471108 SAFEKEEPERS SERVICES	36,549.77-	245,732.16-
	Major Account 470000 Total	36,549.77-	257,872.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,322.07-	11,703.11-
	Major Account 480000 Total	1,322.07-	11,703.11-
	Fund 24690 Revenue Total	37,871.84-	269,575.43-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.16	92.16
	535103 GEN-MEDICAL SUPPLIES	740.27	740.27
	535104 DRUGS	35,537.97	35,537.97
	539300 THIRD PARTY REIMB		3,503.28-
	Major Account 520000 Total	36,370.40	32,867.12
	Fund 24690 Expenditures Total	36,370.40	32,867.12
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		241,861.00-
	Fund 48130 Revenue Total		241,861.00-
	Expenditures		
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	241,861.00	241,861.00
	Major Account 520000 Total	241,861.00	241,861.00
	Fund 48130 Expenditures Total	241,861.00	241,861.00
	Subprogram Revenues	37,871.84-	562,003.38-
	Subprogram Expenditures	2,348,830.48	32,044,080.46

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,183.76	2,837,689.59
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	397.53	22,879.06
	511301 HOLIDAY WORK - DCS		4,182.54
	511500 SHIFT DIFFERENTIAL PYMT	255.98	2,057.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,561.05	14,633.59
	512100 VACATION LEAVE EXPENSE	11,847.89	252,960.04
	512200 SICK LEAVE EXPENSE	14,688.25	113,685.92
	512300 HOLIDAY LEAVE EXPENSE		145,751.25
	512500 FUNERAL LEAVE EXPENSE	210.13	6,760.47
	512600 CIVIL LEAVE EXPENSE		881.23
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	24,047.43	254,862.64
	515200 FICA EXPENSE	23,063.96	232,975.57
	515400 LIFE & ACCIDENT INS EXP	62.87	606.94
	515500 HEALTH INSURANCE EXPENSE	54,392.94	528,726.57
	516300 EMPLOYEE ASSISTANCE PRO		1,476.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	422,711.79	4,486,126.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,558.63	34,726.72
	521405 CELL & SMART PHONE PAID OCIO		972.47
	521500 PUBLICATION & PRINT EXP		17,744.32
	521901 AWARDS - STAFF		260.00
	522100 DUES & SUBSCRIPTION EXP		6,667.75
	522201 CONF REG - CEU'S	163.53	1,837.53
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	850.21	12,939.74
	532200 PERSONAL COMPUTING EQUIPMENT	139.95	899.14
	533100 HOUSEHOLD & INSTIT EXP		412.09
	533900 FOOD EXPENSE		679.78
	534600 ED & RECREATIONAL SUP EX		1,812.84
	534601 EDUCATIONAL		3,633.56
	534602 RECREATIONAL		94.40
	535100 MEDICAL SUPPLIES		25.80
	541100 ACCTG & AUDITING SERVICES		7,005.48

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT	1,256.40	5,025.60
	542100 SOS TEMP SERV - PERSONNEL		14,598.74
	544200 NURSING SERVICES	3,045.00	29,804.93
	544300 PSYCHOLOGICAL SERVICES	94,121.43	367,151.24
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES	6,727.50	63,911.53
	555100 DATA PROC SOFTW LIC FEE		543.21
	559100 OTHER OPERATING EXP		.21-
	Major Account 520000 Total	109,862.65	572,466.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.43	3,025.24
	572100 COMMERCIAL TRANSPORTATIO	138.50	2,437.30
	573100 STATE-OWNED TRANSPORT	275.54	2,097.16
	574500 PERSONAL VEHICLE MILEAGE	280.36	6,533.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,236.71
	575100 MISC TRAVEL EXPENSE	50.00	120.00
	Major Account 570000 Total	2,576.83	16,450.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,317.37
	Major Account 580000 Total		7,317.37
	Fund 10000 Expenditures Total	535,151.27	5,082,359.96
	Subprogram Expenditures	535,151.27	5,082,359.96

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,133.07	1,593,547.10
	511300 OVERTIME PAYMENTS	450.73	6,635.19
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	338.72	14,475.62
	512100 VACATION LEAVE EXPENSE	6,652.32	142,131.10
	512200 SICK LEAVE EXPENSE	9,668.80	107,113.43
	512300 HOLIDAY LEAVE EXPENSE		88,498.34
	512500 FUNERAL LEAVE EXPENSE	715.15	2,514.61
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		646.04
	515100 RETIREMENT PLANS EXPENSE	12,651.47	146,447.19
	515200 FICA EXPENSE	11,918.10	138,926.74
	515400 LIFE & ACCIDENT INS EXP	50.14	526.90
	515500 HEALTH INSURANCE EXPENSE	36,053.10	385,087.22
	516300 EMPLOYEE ASSISTANCE PRO		1,075.63
	516400 UNEMPLOYM COMP INS EXP	2,040.00	3,627.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	231,671.60	2,667,034.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,291.56	13,803.22
	521405 CELL & SMART PHONE PAID OCIO	61.25	227.35
	521500 PUBLICATION & PRINT EXP		7,580.99
	521901 AWARDS - STAFF	67.00	298.00
	521902 AWARDS EXPENSE/INMATES	218.00	868.00
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	522201 CONF REG - CEU'S		878.75
	522202 CONF REG - NONCEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	443.57	3,070.55
	532104 OFFICE EQ \$500-\$1500		1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	40.00	851.65
	534601 EDUCATIONAL		13,473.44
	534604 NON SPORTING EQUIP		313.32

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT	914.98	3,659.92
	554900 OTHER CONTRACTUAL SERVICES		3,525.09
	555100 DATA PROC SOFTW LIC FEE		150.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,913.86	65,872.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.60	4,046.38
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	39.02	8,209.62
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	184.62	14,926.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,213.52
	Major Account 580000 Total		2,213.52
	Fund 10000 Expenditures Total	234,770.08	2,750,046.71
	Subprogram Revenues		337.24
	Subprogram Expenditures	234,770.08	2,750,046.71

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,816.73	1,015,310.07
	511800 COMPENSATORY TIME PAID		1,225.72
	512100 VACATION LEAVE EXPENSE	769.28	12,451.82
	512200 SICK LEAVE EXPENSE	6,563.40	50,140.26
	512300 HOLIDAY LEAVE EXPENSE		2,217.60
	512400 MILITARY LEAVE EXPENSE		3,906.94
	512500 FUNERAL LEAVE EXPENSE		1,596.01
	512600 CIVIL LEAVE EXPENSE		413.24
	512800 ADMINISTRATIVE LEAVE EXP		1,837.94
	515100 RETIREMENT PLANS EXPENSE	9,398.76	106,598.71
	515200 FICA EXPENSE	6,864.19	78,597.87
	515400 LIFE & ACCIDENT INS EXP	18.17	182.08
	515500 HEALTH INSURANCE EXPENSE	14,651.78	136,353.93
	Major Account 510000 Total	127,082.31	1,410,832.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	57.53	604.81
	521500 PUBLICATION & PRINT EXP	934.00	1,367.10
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	35.00	730.30
	522101 MAGAZINE SUBSCRIPTIONS		2,709.30
	531100 OFFICE SUPPLIES EXPENSE	228.17	4,698.98
	532200 PERSONAL COMPUTING EQUIPMENT		200.09
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL		1,723.14
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		13,033.35
	555310 COTS LICENSE FEES		516.80
	559100 OTHER OPERATING EXP		80.00
	559106 ADVERTISING	16.95	338.96
	Major Account 520000 Total	1,271.65	26,096.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,376.76
	573100 STATE-OWNED TRANSPORT		41.29
	574500 PERSONAL VEHICLE MILEAGE		542.15
	Major Account 570000 Total		5,960.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,498.46	5,287.31



Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,498.46</u>	<u>5,287.31</u>
	Fund 10000 Expenditures Total	<u>129,852.42</u>	<u>1,448,176.06</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total		<u>57,405.10</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		<u>13,952.00</u>
	Fund 24690 Expenditures Total		<u>71,357.10</u>
	Subprogram Expenditures	<u>129,852.42</u>	<u>1,519,533.16</u>

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,262.50	353,360.98
	511300 OVERTIME PAYMENTS	453.73	4,539.66
	511301 HOLIDAY WORK - DCS		437.51
	511800 COMPENSATORY TIME PAID		5,954.16
	512100 VACATION LEAVE EXPENSE		6,227.29
	512200 SICK LEAVE EXPENSE	621.64	9,561.14
	512300 HOLIDAY LEAVE EXPENSE		3,918.73
	512500 FUNERAL LEAVE EXPENSE		129.63
	512700 INJURY LEAVE EXPENSE		1,213.74
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,386.70	35,987.82
	515200 FICA EXPENSE	2,461.67	26,651.62
	515400 LIFE & ACCIDENT INS EXP	6.72	61.52
	515500 HEALTH INSURANCE EXPENSE	8,418.06	79,255.89
	Major Account 510000 Total	50,611.02	529,161.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.53	575.94
	521500 PUBLICATION & PRINT EXP		16.00
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP	31.50	966.06
	522101 MAGAZINE SUBSCRIPTIONS		769.05
	527900 PERSONAL COMPUT EQUIP R & M		259.90
	531100 OFFICE SUPPLIES EXPENSE	1,000.42	2,107.82
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT	379.00	933.15
	533100 HOUSEHOLD & INSTIT EXP	122.14	391.48
	534500 AGRICULTURAL SUPPLIES EX	55.28	92.24
	534601 EDUCATIONAL		10,329.30
	534901 GARDEN SUPPLIES		251.17
	534908 LAW BOOKS	480.00	480.00
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	2,062.87	21,282.91
	Fund 10000 Expenditures Total	52,673.89	550,444.00
	Subprogram Expenditures	52,673.89	550,444.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP		407.94
	533106 STAFF CLOTHING	31,751.73	357,975.53
	533109 STAFF CLOTHING - MAINT	1,725.21	16,710.30
	533110 STAFF CLOTHING -FOOD SER	374.32	14,569.71
	533111 staff Clothing - Other Class	879.82	6,032.11
	534907 SECURITY SUPPLIES	5.68-	32.70
	548700 REFUSE/RECYCLING		3,495.17
	Major Account 520000 Total	34,725.40	399,265.46
	Fund 10000 Expenditures Total	34,725.40	399,265.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5.35-	926.54-
	Major Account 470000 Total	5.35-	926.54-
	Fund 24690 Revenue Total	5.35-	926.54-
	Subprogram Revenues	5.35-	956.21-
	Subprogram Expenditures	34,725.40	399,265.46

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	67,946.17-	56,742.46-
	Major Account 480000 Total	67,946.17-	56,742.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,201.80-	29,253.16-
	Major Account 490000 Total	2,201.80-	29,253.16-
	Fund 10000 Revenue Total	70,147.97-	85,995.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,536.01	4,556,178.04
	511101 ROLL CALL DCS		39.52
	511300 OVERTIME PAYMENTS	14,512.09	251,194.37
	511301 HOLIDAY WORK - DCS		5,669.31
	511400 ON CALL PAY	1,410.70	15,878.35
	511500 SHIFT DIFFERENTIAL PYMT		47.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,119.18	46,915.05
	512100 VACATION LEAVE EXPENSE	20,353.59	421,832.99
	512200 SICK LEAVE EXPENSE	28,141.40	310,559.06
	512300 HOLIDAY LEAVE EXPENSE		246,521.71
	512400 MILITARY LEAVE EXPENSE		464.98
	512500 FUNERAL LEAVE EXPENSE	161.54	6,436.55
	512600 CIVIL LEAVE EXPENSE		291.55
	515100 RETIREMENT PLANS EXPENSE	37,607.35	438,206.49
	515200 FICA EXPENSE	35,265.67	412,460.71
	515400 LIFE & ACCIDENT INS EXP	116.38	1,196.34
	515500 HEALTH INSURANCE EXPENSE	110,882.34	1,103,396.04
	516100 EMPLOYEE RELOCATION		5,742.21
	516200 TUITION ASSISTANCE	7,222.25	112,685.79
	516300 EMPLOYEE ASSISTANCE PRO		3,025.95
	516400 UNEMPLOYM COMP INS EXP	2,137.89	4,264.38
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	695,466.39	8,085,505.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.84	13,349.90
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE	191,367.20	2,022,289.25
	521401 OCIO - COMMUNICATIONS	44,955.65	386,118.14
	521403 SOFTWARE LICENSES		106,192.69
	521405 CELL & SMART PHONE PAID OCIO		2,781.76

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	1,523.81	64,778.67
	521901 AWARDS - STAFF		3,110.88
	522100 DUES & SUBSCRIPTION EXP	750.25	19,403.94
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S	2,190.00	22,012.58
	522600 JOB APPLICANT EXPENSE	200.00	200.00
	522900 EMPLOYEE PARKING EXP	228.00	2,081.00
	523202 ELECTRICITY	6,510.34	51,559.83
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		233.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	53,127.30
	525500 RENT EXP-OTHER PERS PROP	230.00	5,275.00
	526100 REP & MAINT-REAL PROPERT		2,270.05
	526104 R & M CONT-BLDGS	931.56	9,135.74
	527100 REP & MAINT-OFFICE EQUIP		686.00
	527200 REP & MAINT-MOTOR VEHICL	41.80	8,370.59
	527400 REP & MAINT-DATA PROC		904.99
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER		4,557.00
	531100 OFFICE SUPPLIES EXPENSE	2,446.63	58,636.83
	531200 IT SUPPLIES		2,434.81
	532100 NON-CAPITALIZED EQUIP PU	12,625.00-	10,101.85
	532104 OFFICE EQ \$500-\$1500		4,647.73
	532200 PERSONAL COMPUTING EQUIPMENT	103.86	8,861.23
	532250 NETWORKING EQUIP		2,092.11
	532260 VOICE EQUIP	379.00	379.00
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP		656,633.93
	533103 CLEANING SUPPLIES	101.80	2,286.90
	533106 STAFF CLOTHING - CUSTODY		188.79
	533107 CELL/DORM SUPPLIES		40,662.67
	533111 staff Clothing - Other Class	215.85	215.85
	533900 FOOD EXPENSE	38.98	1,730.60
	534600 ED & RECREATIONAL SUP EX	879.14	2,640.72
	534601 EDUCATIONAL		13,939.56
	534700 ENG TECH & COMM SUP EXP		147.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.18	89.25
	534907 SECURITY SUPPLIES	1,074.90	46,510.23
	538100 VEHICLE & EQUIP SUP EXP	3,626.07	3,666.06
	538102 GAS/OIL FSP & CSI	643.79	5,798.98
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT	2,546.93	10,187.72
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	11,699.43-	218,590.11
	543300 IT CONSULTING-OTHER	3,500.00	3,500.00
	543500 MGT CONSULTANT SERVICES	1,556.60	1,556.60
	545000 LABORATORY SERVICES	2,180.00	7,627.04
	545201 MED ASSMT SERV - EMPLOYEES	9,182.00	120,530.50
	548600 PEST CONTROL		638.40
	548700 REFUSE/RECYCLING	260.33	1,751.68
	554900 OTHER CONTRACTUAL SERVICES	245,203.43-	239,772.53
	554901 CONTRACT MEDICAL	23,200.00	23,200.00
	555100 DATA PROC SOFTW LIC FEE		20,763.57
	555200 SOFTWARE - NEW PURCHASES	2,014.85	11,796.88
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		27,213.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	149.66	7,557.54
	559101 TRANS COSTS STATE WARDS		4,097.27
	559106 ADVERTISING	4,278.72	91,385.40
	559112 DISPUTED CHARGES	656.73-	148.95-
	Major Account 520000 Total	43,793.88	4,521,973.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.14	32,053.62
	572100 COMMERCIAL TRANSPORTATIO		17,496.23
	573100 STATE-OWNED TRANSPORT	5,567.18	67,167.03
	574500 PERSONAL VEHICLE MILEAGE	323.68	3,438.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	24.00	827.68
	Major Account 570000 Total	6,679.00	123,646.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	2,100.00	20,940.17

Agency Number 046 DEPT CORRECTIONAL SERVICES  
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,006.85
	583470 PERSONAL COMPUTING EQUIPMENT	5,307.51	41,572.87
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ	13,000.00	26,000.00
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	24,080.95	102,343.93
	Fund 10000 Expenditures Total	770,020.22	12,833,469.60
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.00-	17,625.81-
	465100 NONGRANT REIMBURSEMENTS		18,000.00-
	Major Account 460000 Total	200.00-	35,625.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,770.14-
	471106 REV FROM OFFENDERS - SVCS	10,340.00-	63,246.87-
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	6,832.47-	52,417.86-
	472105 TAXABLE SALES COPIES		99.60-
	Major Account 470000 Total	17,172.47-	199,719.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,240.61-	47,025.20-
	482100 LAND USE REVENUE	5,256.50-	16,307.14-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES		6,150.30-
	484502 RESTITUTION PAID-OFFENDER	4,918.05-	41,359.41-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES		1,843.76-
	Major Account 480000 Total	16,415.16-	113,860.90-
	Fund 24690 Revenue Total	33,787.63-	349,206.33-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	3,871.94	39,943.52
	559100 OTHER OPERATING EXP	24,250.00	60,425.00
	Major Account 520000 Total	28,121.94	114,196.33
	Fund 24690 Expenditures Total	28,121.94	114,196.33
	Subprogram Revenues	103,935.60-	435,201.95-

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>798,142.16</u>	<u>12,947,665.93</u>



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 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP	125.00	205.00
	559106 ADVERTISING	1,843.48	6,575.60
	Major Account 520000 Total	<u>1,968.48</u>	<u>27,922.00</u>
	Fund 10000 Expenditures Total	<u>1,968.48</u>	<u>27,922.00</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,636.98	88,095.36
	483101 INMATE MAINT ALLOCATION	47,745.01	162,091.70
	Major Account 480000 Total	<u>42,108.03</u>	<u>73,996.34</u>
	Fund 24691 Revenue Total	<u>42,108.03</u>	<u>73,996.34</u>
	Subprogram Revenues	<u>42,108.03</u>	<u>73,996.34</u>
	Subprogram Expenditures	<u>1,968.48</u>	<u>27,922.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		2,807.70
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	531200 IT SUPPLIES		1,731.64
	532100 NON-CAPITALIZED EQUIP PU		5,152.92
	532200 PERSONAL COMPUTING EQUIPMENT	746.64	746.64
	532280 VIDEO EQUIP	479.97	1,552.49
	534907 SECURITY SUPPLIES		1,402.00
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total	<u>1,226.61</u>	<u>18,401.04</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,145.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,538.85
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.37
	583490 RADIO EQUIP		40,125.00
	584200 VEHICLES & VEHICLE EQ		95,589.00
	Major Account 580000 Total		<u>193,610.04</u>
	Fund 10000 Expenditures Total	<u>1,226.61</u>	<u>212,011.08</u>
	Subprogram Expenditures	<u>1,226.61</u>	<u>212,011.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,246.16	158,625.99
	511300 OVERTIME PAYMENTS	3,335.51	31,860.74
	511301 HOLIDAY WORK - DCS		863.59
	511400 ON CALL PAY		113.40
	511500 SHIFT DIFFERENTIAL PYMT		79.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.60	124.79
	512100 VACATION LEAVE EXPENSE	1,300.35	15,479.53
	512200 SICK LEAVE EXPENSE	613.20	7,436.52
	512300 HOLIDAY LEAVE EXPENSE		8,673.20
	515100 RETIREMENT PLANS EXPENSE	1,535.40	16,717.51
	515200 FICA EXPENSE	1,442.78	15,875.26
	515400 LIFE & ACCIDENT INS EXP	5.76	57.13
	515500 HEALTH INSURANCE EXPENSE	4,917.18	48,738.93
	Major Account 510000 Total	28,405.94	305,145.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE		222.33
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	868.58	6,970.21
	521405 CELL & SMART PHONE PAID OCIO	21.35	439.83
	521500 PUBLICATION & PRINT EXP		692.40
	522100 DUES & SUBSCRIPTION EXP		644.82
	522202 CONF REG - NONCEU'S		485.00
	527200 REP & MAINT-MOTOR VEHICL	131.10	164.80
	531100 OFFICE SUPPLIES EXPENSE	229.74	2,975.61
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES	16,511.29-	8,939.62
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538102 GAS/OIL FSP & CSI	814.23	3,150.18
	542100 SOS TEMP SERV - PERSONNEL		999.08
	559101 TRANS COSTS STATE WARDS		441.18
	Major Account 520000 Total	14,446.29-	27,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.11	5,429.70
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT	841.96	20,085.95
	574500 PERSONAL VEHICLE MILEAGE		158.22

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	32.25
	Major Account 570000 Total	890.57	27,481.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,511.29	16,511.29
	Major Account 580000 Total	16,511.29	16,511.29
	Fund 10000 Expenditures Total	31,361.51	376,159.36
	Subprogram Expenditures	31,361.51	376,159.36

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,771.64-	94,441.36-
	461500 OP GRANTS - STATE AGENCI	84,733.91-	265,461.48-
	Major Account 460000 Total	119,505.55-	359,902.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.32-	5,059.44-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	906.32-	29,059.44-
	Fund 48130 Revenue Total	120,411.87-	388,962.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.88	68,490.27
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		410.82
	512300 HOLIDAY LEAVE EXPENSE		451.27
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	6,556.84
	515200 FICA EXPENSE	373.40	4,947.35
	515400 LIFE & ACCIDENT INS EXP	.96	12.58
	515500 HEALTH INSURANCE EXPENSE	1,157.46	15,752.82
	Major Account 510000 Total	7,283.80	96,842.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S	3,200.00	7,450.00
	534601 EDUCATIONAL		11,147.94
	542100 SOS TEMP SERV - PERSONNEL	90,700.30	93,950.89
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	Major Account 520000 Total	93,900.30	131,715.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,700.98	5,610.37
	587550 IT PROJECTS IN PROGRESS	8,788.06-	20,703.47
	Major Account 580000 Total	6,087.08-	26,313.84

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	Fund 48130 Expenditures Total	95,097.02	263,229.02
48133 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.14-	1.40-
	Major Account 480000 Total	.14-	1.40-
	Fund 48133 Revenue Total	.14-	1.40-
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3.13-	89.95-
	Major Account 480000 Total	3.13-	89.95-
	Fund 48138 Revenue Total	3.13-	89.95-
	Subprogram Revenues	120,415.14-	389,053.63-
	Subprogram Expenditures	95,097.02	263,229.02

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 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,169.13-
	Major Account 460000 Total		80,169.13-
	Fund 48130 Revenue Total		80,169.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	520000 Operating Expenses		
	534601 EDUCATIONAL		7,582.06
	Major Account 520000 Total		7,582.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,703.16	11,703.16
	Major Account 580000 Total	11,703.16	11,703.16
	Fund 48130 Expenditures Total	11,703.16	47,086.83
	Subprogram Revenues		80,169.13-
	Subprogram Expenditures	11,703.16	47,086.83

Agency Number 046 DEPT CORRECTIONAL SERVICES  
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,085.52-	65,912.36-
	484900 OTHER PRIVATE SOURCES	539,565.86-	4,914,122.51-
	484988 ELECTRONIC FEES	14,701.50-	169,434.00-
	484989 WORK RELEASE PAY	290,219.78-	3,429,761.98-
	484991 INMATE PAYROLL	255,498.75-	2,288,951.49-
	484992 OTHER PRIVATE SOURCES	45,976.52-	400,056.96-
	484993 OTHER PAY BY DCS		13,011.37-
	484995 OTHER PRIVATE SOURCES	6,346.52-	64,128.82-
	484996 OTHER PRIVATE SOURCES		246.34-
	484998 OTHER PRIVATE SOURCES	637.59	1,739.79
	486500 MISCELLANEOUS ADJUSTMENT		11,710.93-
	Major Account 480000 Total	1,158,756.86-	11,355,596.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,557.50-	37,104.54-
	493200 OPERATING TRANSFERS OUT	22,221.22	238,567.23
	Major Account 490000 Total	19,663.72	201,462.69
	Fund 64612 Revenue Total	1,139,093.14-	11,154,134.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.63	203.27
	559100 OTHER OPERATING EXP	124,135.46	1,900,013.67
	559187 MEDIA PURCHASE	117,950.00	117,950.00
	559189 SAVINGS DEPOSITS	58,321.37	458,430.15
	559192 FAMILY SUPPORT	99,510.36	1,506,455.05
	559193 RELEASE MONEY	53,061.17	965,595.61
	559194 GATE PAY	3,916.10	64,366.11
	559195 DCS	31,130.41	199,482.19
	559196 CLUBS	2,197.66	17,380.61
	559197 STORES	412,225.60	4,306,293.55
	559198 MAINTENANCE	86,800.84	935,204.12
	Major Account 520000 Total	989,440.60	10,471,374.33
	Fund 64612 Expenditures Total	989,440.60	10,471,374.33
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	52,636.14	286.33
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	52,636.14	786.33
	Fund 64613 Revenue Total	52,636.14	786.33
Expenditures	520000 Operating Expenses		



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 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,468.18	21,578.11
	Major Account 520000 Total	<u>1,468.18</u>	<u>30,003.60</u>
	Fund 64613 Expenditures Total	1,468.18	30,003.60
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471107 MISC SERVICES	4.83-	6.92-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	4,918.50-	24,799.04-
	Major Account 470000 Total	<u>4,923.33-</u>	<u>24,857.80-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		<u>465,467.60</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,075.36-
	Major Account 490000 Total		<u>151,075.36-</u>
	Fund 64650 Revenue Total	4,923.33-	289,534.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		<u>7,697.72</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total		<u>41,343.48</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	35.13-	462.29-
	472100 SALE OF SUP & MAT	31,962.14-	260,936.92-
	Major Account 470000 Total	31,997.27-	261,399.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenue Total	31,997.27-	187,275.99
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.51	25,912.89
	511300 OVERTIME PAYMENTS	19.94	2,837.98
	511800 COMPENSATORY TIME PAID	29.90	1,415.24
	512100 VACATION LEAVE EXPENSE	757.43	2,307.20
	512200 SICK LEAVE EXPENSE	179.39	423.57
	512300 HOLIDAY LEAVE EXPENSE		1,435.14
	515100 RETIREMENT PLANS EXPENSE	240.30	2,570.72
	515200 FICA EXPENSE	195.10	2,194.73
	515400 LIFE & ACCIDENT INS EXP	.94	8.07
	515500 HEALTH INSURANCE EXPENSE	1,522.76	12,962.87
	Major Account 510000 Total	5,168.27	52,068.41
	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,406.48	209,718.78
	Major Account 520000 Total	19,406.48	209,718.78
	Fund 64651 Expenditures Total	24,574.75	261,787.19
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,360.11-
	471101 DUES		389.25-
	471107 MISC SERVICES	5,549.54-	57,394.83-
	471113 POP CAN RECYCLING	390.41-	1,653.11-
	Major Account 470000 Total	5,939.95-	61,797.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,970.00-	34,569.05-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.00-	1,162.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,081.00-	959,085.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,716.88-	63,888.41-
	493200 OPERATING TRANSFERS OUT	2,750.00	9,524.54
	Major Account 490000 Total	2,966.88-	54,363.87-
	Fund 64658 Revenue Total	11,987.83-	1,075,246.31-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.59	616.27
	521902 AWARDS EXP - INMATES	78.00	5,375.75
	522100 DUES & SUBSCRIPTION EXP	1,354.58	21,221.17
	522101 MAGAZINE SUBSCRIPTIONS	1,212.72	8,257.10
	525500 RENT EXP-OTHER PERS PROP	1,267.50	5,530.55
	526100 REP & MAINT-REAL PROPERT		76,943.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP		15,387.69
	527600 REP & MAINT-HOUSE/INST E	198.05	3,824.11
	527700 REP & MAINT-PHOTO/MEDIA		223.75
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE		13,425.58
	531200 IT SUPPLIES		629.40
	532200 PERSONAL COMPUTING EQUIPMENT		99.05
	533100 HOUSEHOLD & INSTIT EXP	5,770.38	33,500.45
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE		2,012.25
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL	900.00	2,122.04
	534602 RECREATIONAL	13,438.99	100,295.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,107.69	6,781.82
	534604 NON SPORTING EQUIP	669.99	123,855.28
	534800 CONST & MAINT SUP EXP	817.41	29,788.04
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		13,925.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	12,820.37	151,476.01
	559100 OTHER OPERATING EXP		5,566.50
	Major Account 520000 Total	39,667.27	657,915.71

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT	8,939.68-	114,016.07
	586905 RECREATIONAL EQUIPMENT	5,479.00	142,435.00
	Major Account 580000 Total	<u>3,460.68-</u>	<u>270,139.20</u>
	Fund 64658 Expenditures Total	<u>36,206.59</u>	<u>928,054.91</u>
	Subprogram Revenues	<u>1,135,365.43-</u>	<u>11,751,783.83-</u>
	Subprogram Expenditures	<u>1,051,690.12</u>	<u>11,788,702.23</u>
	Program Revenues	<u>1,360,870.50-</u>	<u>13,198,981.45-</u>
	Program Expenditures	<u>5,714,852.94</u>	<u>73,623,467.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total		625.03-
	Fund 10000 Revenue Total		625.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,849.39	841,120.60
	511300 OVERTIME PAYMENTS	7,978.60	72,512.21
	511301 HOLIDAY WORK - DCS		17,341.99
	511400 ON CALL PAY	915.48	9,043.92
	511500 SHIFT DIFFERENTIAL PYMT	531.00	5,997.75
	511800 COMPENSATORY TIME PAID	735.16	10,770.13
	512100 VACATION LEAVE EXPENSE	7,131.78	98,826.85
	512200 SICK LEAVE EXPENSE	5,094.89	52,402.95
	512300 HOLIDAY LEAVE EXPENSE		46,090.77
	512500 FUNERAL LEAVE EXPENSE		1,036.64
	512700 INJURY LEAVE EXPENSE		76.44
	515100 RETIREMENT PLANS EXPENSE	8,104.72	86,502.58
	515200 FICA EXPENSE	7,472.67	80,953.41
	515400 LIFE & ACCIDENT INS EXP	31.68	293.15
	515500 HEALTH INSURANCE EXPENSE	31,644.68	289,236.26
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	155,490.05	1,614,865.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		331.91
	523201 NATURAL GAS	785.81	30,869.85
	523202 ELECTRICITY	17,728.99	280,107.72
	523203 WATER	14,835.27	170,419.05
	523204 SEWER	14,271.92	164,250.19
	523206 COAL		369,529.01
	525500 RENT EXP-OTHER PERS PROP		7,994.31
	526100 REP & MAINT-REAL PROPERT	48,310.65	93,710.27
	526104 R & M CONT-BLDGS	4,965.00	54,378.85
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		760.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	11,117.11
	527500 REP & MAINT-COMM EQUIP	1,205.50	2,815.46
	527600 REP & MAINT-HOUSE/INST E	6,558.55-	36,077.78
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,921.34

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		361.45
	532100 NON-CAPITALIZED EQUIP PU		821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP	708.13	34,640.81
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	26,778.85	212,469.60
	534801 MAINTENANCE FUEL AND OIL	70.69	8,930.70
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES		2,515.39
	538100 VEHICLE & EQUIP SUP EXP	73.23	3,982.42
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL		933.50
	548700 REFUSE/RECYCLING	5,625.85	28,587.64
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		3,373.60
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>128,842.00</u>	<u>1,542,900.42</u>
	Fund 10000 Expenditures Total	<u>284,332.05</u>	<u>3,157,766.07</u>
	Subprogram Revenues	<u>                    </u>	<u>625.03-</u>
	Subprogram Expenditures	<u>284,332.05</u>	<u>3,157,766.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,316.49	762,069.17
	511300 OVERTIME PAYMENTS	6,868.51	72,400.25
	511301 HOLIDAY WORK - DCS		24,915.12
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT		184.35
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	339.44	7,440.79
	512100 VACATION LEAVE EXPENSE	3,991.61	60,182.92
	512200 SICK LEAVE EXPENSE	3,237.98	36,819.14
	512300 HOLIDAY LEAVE EXPENSE		39,996.31
	512500 FUNERAL LEAVE EXPENSE		1,249.02
	515100 RETIREMENT PLANS EXPENSE	6,645.88	75,275.00
	515200 FICA EXPENSE	6,330.52	71,927.04
	515400 LIFE & ACCIDENT INS EXP	25.92	267.25
	515500 HEALTH INSURANCE EXPENSE	17,142.16	195,131.17
	Major Account 510000 Total	118,898.51	1,348,774.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.02	18,938.44
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	1,525.17	3,622.62
	531100 OFFICE SUPPLIES EXPENSE	1,406.76	30,855.60
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ		816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	13,254.60	28,727.50
	533103 CLEANING SUPPLIES		30.82
	533104 FOOD SERVICE SUPPLIES		1,291.30
	534908 LAW BOOKS		14,423.67
	535103 GEN-MEDICAL SUPPLIES		79.56
	547300 INTERPRETER SERVICES		488.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559100 OTHER OPERATING EXP		28.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	96.08	587.22
	Major Account 520000 Total	17,190.63	101,521.16
	Fund 10000 Expenditures Total	136,089.14	1,450,295.87
	Subprogram Expenditures	136,089.14	1,450,295.87

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,029.13	27,143.97
	533102 INMATE CLOTHING	11,785.23	137,389.26
	533103 CLEANING SUPPLIES	14,133.94	210,961.31
	533104 FOOD SERVICE SUPPLIES	3,932.41	58,310.52
	533107 CELL/DORM SUPPLIES	6,295.00	96,357.93
	533901 FOOD - STAPLES	16,599.24	411,833.97
	533902 FOOD - MEAT	10,540.22	221,290.55
	533903 FOOD - DAIRY	2,304.25	106,988.74
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534901 GARDEN SUPPLIES		317.97
	534951 FOOD SERVICE - STAPLES	36,026.71	159,395.81
	534952 FOOD SERVICE - MEAT	16,199.39	42,975.56
	534953 FOOD SERVICE - DAIRY	13,730.27	58,232.22
	534954 FOOD SERVICE - PRODUCE	6,389.94	21,642.87
	534955 FOOD SERVICE - BREAD	7,080.18	31,525.43
	554902 CONTRACT LAUNDRY SERVICES	36,036.00	443,293.95
	559101 TRANS COSTS STATE WARDS	87.00	1,804.75
	559103 INMATE WAGES	37,728.02	365,190.47
	Major Account 520000 Total	220,896.93	2,473,602.49
	Fund 10000 Expenditures Total	220,896.93	2,473,602.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	1,942.50-
	471107 MISC SERVICES	.34-	3.00-
	472100 SALE OF SUP & MAT		74.81-
	Major Account 470000 Total	111.59-	2,020.31-
	Fund 24690 Revenue Total	111.59-	2,020.31-
	Subprogram Revenues	111.59-	2,556.95-
	Subprogram Expenditures	220,896.93	2,473,602.49



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,017.28	8,783,180.18
	511101 ROLL CALL DCS	11,670.59	122,776.86
	511102 LT BRIEFING DCS	501.97	7,276.52
	511300 OVERTIME PAYMENTS	271,221.76	2,686,119.62
	511301 HOLIDAY WORK - DCS		550,861.42
	511400 ON CALL PAY	70.90	882.43
	511500 SHIFT DIFFERENTIAL PYMT	15,046.95	164,435.64
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	30,676.02	337,132.97
	512100 VACATION LEAVE EXPENSE	52,232.28	669,240.18
	512200 SICK LEAVE EXPENSE	47,690.01	511,518.49
	512300 HOLIDAY LEAVE EXPENSE	143.89	470,245.48
	512400 MILITARY LEAVE EXPENSE	1,061.43	8,002.75
	512500 FUNERAL LEAVE EXPENSE	2,457.65	11,129.51
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		5,557.56
	515100 RETIREMENT PLANS EXPENSE	98,187.93	1,072,899.84
	515200 FICA EXPENSE	94,224.49	1,030,949.92
	515400 LIFE & ACCIDENT INS EXP	304.11	3,045.27
	515500 HEALTH INSURANCE EXPENSE	231,417.17	2,384,982.86
	516400 UNEMPLOYM COMP INS EXP	9,975.18	16,455.93
	Major Account 510000 Total	1,745,899.61	18,837,360.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NON-CEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP	35.00	725.50
	527700 REP & MAINT-PHOTO/MEDIA	350.00	350.00
	527800 REP & MAINT-OTHER PROPER		72.00
	527990 RADIO EQUIP REPAIR & MAINT		1,451.00
	531100 OFFICE SUPPLIES EXPENSE		1,468.41
	531200 IT SUPPLIES		39.98
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP		3,356.18
	533106 STAFF CLOTHING		70.65
	534900 MISCELLANEOUS SUP EXP		408.24
	534907 SECURITY SUPPLIES	5,068.94	49,855.04
	538100 VEHICLE & EQUIP SUP EXP		745.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		155.91
	546800 VETERINARY SERVICES		1,420.64
	559104 UNIFORM CLEANING ETC		100.00
	Major Account 520000 Total	5,453.94	64,848.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.30	645.10
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	34.30	898.68
	Fund 10000 Expenditures Total	1,751,387.85	18,903,106.99
	Subprogram Expenditures	1,751,387.85	18,903,106.99

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,861.73	544,588.29
	511300 OVERTIME PAYMENTS	605.58	16,762.45
	511301 HOLIDAY WORK - DCS	8.70-	355.36
	511500 SHIFT DIFFERENTIAL PYMT		36.75
	511800 COMPENSATORY TIME PAID	297.61	4,884.21
	512100 VACATION LEAVE EXPENSE	1,730.54	52,150.31
	512200 SICK LEAVE EXPENSE	2,539.80	19,219.10
	512300 HOLIDAY LEAVE EXPENSE	28.56-	29,663.14
	512400 MILITARY LEAVE EXPENSE		3,402.88
	512500 FUNERAL LEAVE EXPENSE		789.05
	515100 RETIREMENT PLANS EXPENSE	4,567.55	50,308.12
	515200 FICA EXPENSE	4,330.03	47,685.50
	515400 LIFE & ACCIDENT INS EXP	15.95	161.28
	515500 HEALTH INSURANCE EXPENSE	11,476.23	128,521.80
	516300 EMPLOYEE ASSISTANCE PRO		7,334.38
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	81,387.76	1,216,202.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.51	6,324.11
	521300 FREIGHT EXPENSE	294.31	3,398.35
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,308.43	59,954.99
	521405 CELL & SMART PHONE PAID OCIO		1,288.36
	521500 PUBLICATION & PRINT EXP		38,317.89
	521800 CASH SHORT ADJUSTMENT		.02
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		808.00
	522100 DUES & SUBSCRIPTION EXP		490.00
	522900 EMPLOYEE PARKING EXP	35.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		44.50
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		613.94
	527600 REP & MAINT-HOUSE/INST E		580.00
	531100 OFFICE SUPPLIES EXPENSE	383.94	6,162.86
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.87

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		79.60
	533900 FOOD EXPENSE		523.79
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	1,546.13	11,580.72
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	24,854.80
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	521.77	54,558.17
	548700 REFUSE/RECYCLING	389.32	1,351.39
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		56,803.55
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,200.00	4,050.00
	Major Account 520000 Total	17,633.11	327,623.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	645.88	7,170.20
	573101 MILEAGE ADJUSTMENT		241.92
	Major Account 570000 Total	645.88	7,605.98
	Fund 10000 Expenditures Total	99,666.75	1,551,431.87
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	471102 NON TAX MEAL TICKETS		44.50
	471106 REV FROM OFFENDERS - SVCS	2,380.61	11,980.01
	471107 MISC SERVICES	9.69	24.76
	472100 SALE OF SUP & MAT		11.20
	472105 TAXABLE SALES COPIES	2,764.89	7,093.91
	Major Account 470000 Total	5,155.19	19,219.38
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00
	486400 CASH OVER ADJUSTMENT	.02	.40
	Major Account 480000 Total	.02	72.40
	Fund 24690 Revenue Total	5,155.21	19,291.78
	Subprogram Revenues	5,155.21	19,291.78
	Subprogram Expenditures	99,666.75	1,551,431.87

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		2,879.42
	532102 PHOTO/MEDI EQ	667.53	667.53
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total	667.53	9,252.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,822.66	6,911.66
	Major Account 580000 Total	3,822.66	47,424.84
	Fund 10000 Expenditures Total	4,490.19	56,677.79
	Subprogram Expenditures	4,490.19	56,677.79

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	352.50-	2,938.60-
	471106 REV FROM OFFENDERS FOR SER	19.14-	230.02-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	247.69-	3,036.66-
	Major Account 470000 Total	619.33-	6,237.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.50-	812.50-
	Major Account 480000 Total	5.50-	812.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,750.00-	2,750.00-
	Major Account 490000 Total	2,750.00-	2,750.00-
	Fund 64650 Revenue Total	3,374.83-	9,800.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521500 PUBLICATION & PRINT EXP		167.74
	521902 AWARDS-INMATES	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	580.00	1,120.00
	523001 VOLUNTEER MEAL EXPENSE		69.71
	531100 OFFICE SUPPLIES EXPENSE	41.64	106.27
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	325.43	2,107.95
	534602 RECREATIONAL	486.49	4,577.29
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	1,453.56	8,775.47
	Fund 64650 Expenditures Total	1,453.56	8,775.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	320.25-
	Major Account 480000 Total	40.00-	320.25-
	Fund 64659 Revenue Total	40.00-	320.25-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		693.09
	Major Account 520000 Total		693.09
	Fund 64659 Expenditures Total		693.09
	Subprogram Revenues	3,414.83	2,003.30
	Subprogram Expenditures	1,453.56	9,468.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	103.94-	648.98-
	471107 MISC SERVICES	44.57-	412.62-
	472100 SALE OF SUP & MAT	21,445.94-	228,949.29-
	472102 SALE OF SUP & MAT	10,365.23	5,896.07
	472103 SALE OF SUP & MAT	84,183.41-	900,891.55-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	95,412.63-	1,147,327.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.03-	14,348.68-
	Major Account 480000 Total	1,330.03-	14,348.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,817.25-
	493200 OPERATING TRANSFERS OUT		143,498.92
	Major Account 490000 Total		51,681.67
	Fund 64641 Revenue Total	96,742.66-	1,109,994.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,268.13	151,747.08
	511300 OVERTIME PAYMENTS	3,418.61	24,781.29
	511301 HOLIDAY WORK - DCS		114.71
	511500 SHIFT DIFFERENTIAL PYMT		29.10
	511800 COMPENSATORY TIME PAID		6,131.84
	512100 VACATION LEAVE EXPENSE	363.85	10,091.82
	512200 SICK LEAVE EXPENSE	687.11	4,200.38
	512300 HOLIDAY LEAVE EXPENSE		7,881.75
	515100 RETIREMENT PLANS EXPENSE	1,552.85	15,348.69
	515200 FICA EXPENSE	1,491.50	14,734.75
	515400 LIFE & ACCIDENT INS EXP	6.72	61.93
	515500 HEALTH INSURANCE EXPENSE	3,864.30	36,448.65
	Major Account 510000 Total	27,653.07	271,571.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80-
	521300 FREIGHT EXPENSE		66.50
	531100 OFFICE SUPPLIES EXPENSE	12.70	12.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		3,283.15
	533108 CANTEEN RESALE		27,849.67
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG		98,357.29



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	229.79-	98,843.51
	533160 CANTEEN RESALE-OCT		85,074.09
	533161 CANTEEN RESALE-NOV	167.13	115,794.19
	533162 CANTEEN RESALE-DEC	4,930.16	76,736.50
	533163 CANTEEN RESALE-JAN	.20-	100,968.53
	533164 CANTEEN RESALE-FEB	859.64	90,123.00
	533165 CANTEEN RESALE-MAR	9,410.50	85,314.84
	533166 CANTEEN RESALE-APR	56,697.73	56,697.73
	533168 CANTEEN RESALE-JUNE		22,039.25
	533900 FOOD EXPENSE	51.06-	51.06-
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	<u>71,796.81</u>	<u>943,026.89</u>
	Fund 64641 Expenditures Total	<u>99,449.88</u>	<u>1,214,598.88</u>
	Subprogram Revenues	<u>96,742.66-</u>	<u>1,109,994.38-</u>
	Subprogram Expenditures	<u>99,449.88</u>	<u>1,214,598.88</u>
	Program Revenues	<u>105,424.29-</u>	<u>1,130,464.84-</u>
	Program Expenditures	<u>2,597,766.35</u>	<u>28,816,948.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,564.86	131,665.03
	511300 OVERTIME PAYMENTS	249.93	1,555.08
	511301 HOLIDAY WORK - DCS		97.22
	511400 ON CALL PAY	688.01	6,825.72
	511800 COMPENSATORY TIME PAID	154.06	615.11
	512100 VACATION LEAVE EXPENSE	280.69	9,684.93
	512200 SICK LEAVE EXPENSE	257.89	3,896.81
	512300 HOLIDAY LEAVE EXPENSE		7,128.80
	512500 FUNERAL LEAVE EXPENSE		177.93
	515100 RETIREMENT PLANS EXPENSE	1,137.82	12,103.91
	515200 FICA EXPENSE	992.82	10,669.79
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	6,091.98	60,919.80
	Major Account 510000 Total	23,422.86	245,388.13
	520000 Operating Expenses		
	523201 NATURAL GAS		63,139.87
	523202 ELECTRICITY	12,023.00	144,950.63
	523204 SEWER	4,765.31	24,079.93
	525500 RENT EXP-OTHER PERS PROP	278.40	46,221.60
	526100 REP & MAINT-REAL PROPERT	5,571.15	48,791.14
	526104 R & M CONT-BLDGS	4,157.34	19,781.81
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	14.63	11,368.62
	527500 REP & MAINT-COMM EQUIP		529.23
	527600 REP & MAINT-HOUSE/INST E	2,267.03	6,743.94
	527700 REP & MAINT-PHOTO/MEDIA	1,160.50	1,160.50
	527701 REP & MAINT-PHOTO/MEDIA	502.04	7,985.40
	531100 OFFICE SUPPLIES EXPENSE		33.66
	533100 HOUSEHOLD & INSTIT EXP		3,643.16
	533103 CLEANING SUPPLIES		31.95
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	6,215.97	71,300.44
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534907 SECURITY SUPPLIES	1,288.66	6,881.01
	538100 VEHICLE & EQUIP SUP EXP	55.10	192.77
	538102 GAS/OIL FSP & CSI		453.40
	545000 LABORATORY SERVICES	366.00	1,835.00
	548600 PEST CONTROL		1,280.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,096.00	10,608.75
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	<u>39,761.13</u>	<u>474,104.52</u>
	Fund 10000 Expenditures Total	<u>63,183.99</u>	<u>719,492.65</u>
	Subprogram Expenditures	<u>63,183.99</u>	<u>719,492.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,510.07	245,431.90
	511300 OVERTIME PAYMENTS	1,071.68	15,589.82
	511301 HOLIDAY WORK - DCS		6,958.65
	511500 SHIFT DIFFERENTIAL PYMT		7.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	243.92	8,468.18
	512100 VACATION LEAVE EXPENSE	1,250.96	14,925.13
	512200 SICK LEAVE EXPENSE	68.23	6,010.32
	512300 HOLIDAY LEAVE EXPENSE		12,951.08
	512500 FUNERAL LEAVE EXPENSE	274.84	1,021.32
	515100 RETIREMENT PLANS EXPENSE	2,053.15	23,314.69
	515200 FICA EXPENSE	1,944.64	22,514.20
	515400 LIFE & ACCIDENT INS EXP	8.64	84.17
	515500 HEALTH INSURANCE EXPENSE	5,754.46	50,552.19
	Major Account 510000 Total	37,180.59	408,329.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.31	5,248.57
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	454.29	12,576.46
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	1,046.44	11,776.18
	533103 CLEANING SUPPLIES		2,716.95
	534600 ED & RECREATIONAL SUP EX	122.85	2,475.66
	534601 EDUCATIONAL		341.13
	534800 CONST & MAINT SUP EXP		340.38
	534908 LAW BOOKS	546.50	6,194.82
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	2,541.39	42,021.79
	Fund 10000 Expenditures Total	39,721.98	450,351.24
	Subprogram Expenditures	39,721.98	450,351.24

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP	2,873.10	23,669.56
	533102 INMATE CLOTHING	6,751.86	32,615.79
	533103 CLEANING SUPPLIES	7,297.86	46,093.70
	533104 FOOD SERVICE SUPPLIES	2,328.79	15,856.72
	533107 CELL/DORM SUPPLIES	750.50	16,056.10
	533901 FOOD - STAPLES	3,740.51	70,896.09
	533902 FOOD - MEAT	1,749.09	40,881.54
	533903 FOOD - DAIRY	157.00	22,682.56
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534901 GARDEN SUPPLIES	73.50	277.41
	534951 FOOD SERVICE - STAPLES	7,073.24	34,582.02
	534952 FOOD SERVICE - MEAT	1,578.39	5,900.73
	534953 FOOD SERVICE - DAIRY	2,909.45	12,430.39
	534954 FOOD SERVICE - PRODUCE	1,959.12	5,466.59
	534955 FOOD SERVICE - BREAD	1,595.80	5,006.34
	554902 CONTRACT LAUNDRY SERVICES	4,909.32	50,436.72
	559101 TRANS COSTS STATE WARDS		1,506.50
	559103 INMATE WAGES	10,293.20	96,230.83
	Major Account 520000 Total	56,040.73	496,080.74
	Fund 10000 Expenditures Total	56,040.73	496,080.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678.25-	3,917.33-
	471107 MISC SERVICES	.84-	8.44-
	471108 SAFEKEEPERS SERVICES	4,016.62-	94,419.15-
	Major Account 470000 Total	4,695.71-	98,344.92-
	Fund 24690 Revenue Total	4,695.71-	98,344.92-
	Subprogram Revenues	4,695.71-	98,645.90-
	Subprogram Expenditures	56,040.73	496,080.74

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.99	53,252.86
	511300 OVERTIME PAYMENTS		447.23
	511800 COMPENSATORY TIME PAID	154.50	761.51
	512100 VACATION LEAVE EXPENSE	1,064.44	4,392.35
	512200 SICK LEAVE EXPENSE	195.95	3,681.95
	512300 HOLIDAY LEAVE EXPENSE		3,029.30
	515100 RETIREMENT PLANS EXPENSE	346.81	4,909.39
	515200 FICA EXPENSE	340.99	4,488.45
	515400 LIFE & ACCIDENT INS EXP	.96	18.11
	515500 HEALTH INSURANCE EXPENSE	523.84	21,724.08
	Major Account 510000 Total	<u>5,844.48</u>	<u>96,705.23</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	288.54	1,538.16
	533900 FOOD EXPENSE	89.88	1,728.70
	534601 EDUCATIONAL		660.17
	535104 DRUGS		301.36
	Major Account 520000 Total	<u>378.42</u>	<u>4,723.34</u>
	Fund 10000 Expenditures Total	<u>6,222.90</u>	<u>101,428.57</u>
	Subprogram Expenditures	<u>6,222.90</u>	<u>101,428.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,860.31	2,503,655.30
	511101 ROLL CALL DCS	3,395.39	34,699.13
	511102 LT BRIEFING DCS	515.76	6,035.42
	511300 OVERTIME PAYMENTS	39,186.51	420,701.35
	511301 HOLIDAY WORK - DCS		122,781.76
	511400 ON CALL PAY		139.57
	511500 SHIFT DIFFERENTIAL PYMT	3,864.95	42,719.25
	511700 EMPLOYEE BONUSES		500.00-
	511800 COMPENSATORY TIME PAID	7,782.99	154,445.48
	512100 VACATION LEAVE EXPENSE	17,833.10	180,446.84
	512200 SICK LEAVE EXPENSE	11,393.18	147,033.71
	512300 HOLIDAY LEAVE EXPENSE		137,726.33
	512500 FUNERAL LEAVE EXPENSE	1,007.23	8,832.01
	512700 INJURY LEAVE EXPENSE		1,959.36
	512900 UNION ACTIVITY EXPENSE		4,644.61
	515100 RETIREMENT PLANS EXPENSE	24,698.40	281,984.70
	515200 FICA EXPENSE	23,146.19	265,625.47
	515400 LIFE & ACCIDENT INS EXP	84.23	883.90
	515500 HEALTH INSURANCE EXPENSE	77,546.84	838,848.56
	516400 UNEMPLOYM COMP INS EXP	59.00-	1,589.21
	Major Account 510000 Total	455,256.08	5,154,251.96
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		1,840.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING		103.15
	534907 SECURITY SUPPLIES	32.45	12,803.76
	554900 OTHER CONTRACTUAL SERVICES		38.00
	Major Account 520000 Total	32.45	16,163.65
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total		1,580.13
	Fund 10000 Expenditures Total	455,288.53	5,171,995.74
	Subprogram Expenditures	455,288.53	5,171,995.74

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,092.91	327,739.04
	511300 OVERTIME PAYMENTS		1,506.83
	511800 COMPENSATORY TIME PAID	15.35	518.27
	512100 VACATION LEAVE EXPENSE	1,295.63	34,228.86
	512200 SICK LEAVE EXPENSE	683.95	8,810.72
	512300 HOLIDAY LEAVE EXPENSE		18,021.22
	512500 FUNERAL LEAVE EXPENSE		614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	2,252.98	29,320.35
	515200 FICA EXPENSE	2,078.98	27,124.49
	515400 LIFE & ACCIDENT INS EXP	7.68	90.66
	515500 HEALTH INSURANCE EXPENSE	7,824.64	103,969.52
	516300 EMPLOYEE ASSISTANCE PRO		2,047.38
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	42,252.12	638,472.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,234.70
	521300 FREIGHT EXPENSE	471.06	5,149.05
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	2,963.76	28,977.93
	521405 CELL & SMART PHONE PAID OCIO		271.97
	521500 PUBLICATION & PRINT EXP		8,179.46
	521901 AWARDS - STAFF		431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	531100 OFFICE SUPPLIES EXPENSE		193.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,350.99
	533900 FOOD EXPENSE		60.90
	534900 MISCELLANEOUS SUP EXP		13.96
	538102 GAS/OIL FSP & CSI	143.20	1,784.71
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	6,937.48
	542100 SOS TEMP SERV - PERSONNEL	188.43	2,852.13
	542103 SOS CORR OFFICER INTERN	544.19	3,647.49
	548700 REFUSE/RECYCLING	94.25	855.50
	554900 OTHER CONTRACTUAL SERVICES		10,597.11
	556100 INSURANCE EXPENSE		18,974.15
	556300 SURETY & NOTARY BONDS		40.00



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,139.26	108,494.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.98
	573100 STATE-OWNED TRANSPORT	2,366.36	21,847.61
	574500 PERSONAL VEHICLE MILEAGE	222.56	1,306.08
	574501 PERS VEHCILE MILEAGE - PRESERV	166.92	986.64
	574502 PERS VEHCILE MILEAGE - SEC AUD		216.00
	Major Account 570000 Total	2,755.84	24,756.31
	Fund 10000 Expenditures Total	51,147.22	771,723.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,887.58-	11,415.07-
	471107 MISC SERVICES	.93-	2.65-
	472105 TAXABLE SALES COPIES	485.50-	2,387.96-
	Major Account 470000 Total	3,374.01-	13,805.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	4.81-	21.99-
	Major Account 480000 Total	4.81-	39.99-
	Fund 24690 Revenue Total	3,378.82-	13,845.67-
	Subprogram Revenues	3,378.82-	13,845.67-
	Subprogram Expenditures	51,147.22	771,723.38

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		529.65
	532101 HOUSE & INST EQ	753.22	5,504.65
	532104 OFFICE EQ \$500-\$1500		769.33
	532280 VIDEO EQUIP	2,310.14	2,310.14
	Major Account 520000 Total	3,063.36	9,113.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,348.57
	583480 VIDEO EQUIP	2,310.14-	4,498.28
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total	2,310.14-	23,214.91
	Fund 10000 Expenditures Total	753.22	32,328.68
	Subprogram Expenditures	753.22	32,328.68

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	36.00-
	471106 REV FROM OFFENDERS FOR SER	22.11-	151.60-
	472100 SALE OF SUP & MAT		3.88-
	Major Account 470000 Total	23.11-	191.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,036.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total		1,046.62-
	Fund 64650 Revenue Total	23.11-	1,238.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES		42.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		579.81
	Major Account 520000 Total		856.55
	Fund 64650 Expenditures Total		856.55
	Subprogram Revenues	23.11-	1,238.10-
	Subprogram Expenditures		856.55

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	169.80-	807.49-
	471107 MISC SERVICES	18.27-	156.50-
	472100 SALE OF SUP & MAT	9,761.36-	110,222.70-
	472102 SALE OF SUP & MAT	1,958.35	370.99-
	472103 SALE OF SUP & MAT	21,243.01-	220,686.89-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	29,234.09-	338,507.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		24.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.74-
	Major Account 490000 Total		3,729.74-
	Fund 64641 Revenue Total	29,234.09-	342,261.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.02	30,009.74
	511300 OVERTIME PAYMENTS	42.88	246.58
	511800 COMPENSATORY TIME PAID		697.49
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		278.79
	512300 HOLIDAY LEAVE EXPENSE		1,425.25
	515100 RETIREMENT PLANS EXPENSE	174.47	2,531.16
	515200 FICA EXPENSE	150.57	2,309.19
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516400 UNEMPLOYM COMP INS EXP	2,444.00	2,820.00
	Major Account 510000 Total	6,257.36	53,046.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	54.25
	531100 OFFICE SUPPLIES EXPENSE	65.83	1,109.31
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533108 CANTEEN RESALE		6,117.36
	533157 CANTEEN RESALE-JULY		29,333.69
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP		24,696.92
	533160 CANTEEN RESALE-OCT		22,640.59
	533161 CANTEEN RESALE-NOV	47.67	31,447.19
	533162 CANTEEN RESALE-DEC	295.20	36,197.27

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		19,069.78
	533164 CANTEEN RESALE-FEB	206.00	22,662.53
	533165 CANTEEN RESALE-MAR	8,093.61	30,905.79
	533166 CANTEEN RESALE-APR	18,583.12	18,583.12
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	<u>27,308.93</u>	<u>280,776.03</u>
	Fund 64641 Expenditures Total	<u>33,566.29</u>	<u>333,822.95</u>
	Subprogram Revenues	<u><del>29,234.09</del></u>	<u><del>342,261.79</del></u>
	Subprogram Expenditures	<u>33,566.29</u>	<u>333,822.95</u>
	Program Revenues	<u><del>37,331.73</del></u>	<u><del>455,991.46</del></u>
	Program Expenditures	<u>705,924.86</u>	<u>8,078,080.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	6,856.35	57,584.02
	523202 ELECTRICITY	18,542.80	65,677.05
	523203 WATER	6,802.23	72,468.18
	523204 SEWER	6,546.42	69,813.69
	525500 RENT EXP-OTHER PERS PROP	236.20	2,538.50
	526100 REP & MAINT-REAL PROPERT	18,561.59	137,727.50
	526104 R & M CONT-BLDGS	3,254.90	19,065.19
	527200 REP & MAINT-MOTOR VEHICL		2,655.05
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E	1,675.35	2,464.72
	527601 REP & MAINT-HOUSE/INST E	43.50	659.50
	533100 HOUSEHOLD & INSTIT EXP	978.04	7,907.67
	533103 CLEANING SUPPLIES		586.05
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	11,764.31	94,520.02
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP		601.85
	548600 PEST CONTROL		572.00
	548700 REFUSE/RECYCLING	152.55	1,688.74
	554900 OTHER CONTRACTUAL SERVICES		896.58
	Major Account 520000 Total	75,414.24	540,843.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,695.98	2,695.98
	Major Account 580000 Total	2,695.98	2,695.98
	Fund 10000 Expenditures Total	78,110.22	543,539.12
	Subprogram Expenditures	78,110.22	543,539.12

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,506.62	423,780.48
	511101 ROLL CALL DCS		13.80
	511300 OVERTIME PAYMENTS	3,592.98	37,075.52
	511301 HOLIDAY WORK - DCS		719.28
	511500 SHIFT DIFFERENTIAL PYMT		49.50
	511800 COMPENSATORY TIME PAID		7,804.63
	512100 VACATION LEAVE EXPENSE	4,146.55	52,654.56
	512200 SICK LEAVE EXPENSE	1,048.67	29,763.37
	512300 HOLIDAY LEAVE EXPENSE		23,558.76
	512500 FUNERAL LEAVE EXPENSE		602.90
	512600 CIVIL LEAVE EXPENSE	97.61	195.22
	515100 RETIREMENT PLANS EXPENSE	3,623.66	43,147.20
	515200 FICA EXPENSE	3,390.26	41,013.51
	515400 LIFE & ACCIDENT INS EXP	13.44	138.65
	515500 HEALTH INSURANCE EXPENSE	10,638.50	108,246.38
	516400 UNEMPLOYM COMP INS EXP	608.00	3,952.00
	Major Account 510000 Total	66,666.29	772,715.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	945.80	12,111.65
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	1,852.30	33,376.51
	533100 HOUSEHOLD & INSTIT EXP	626.25	6,251.77
	534908 LAW BOOKS	312.50	3,426.56
	535103 GEN-MEDICAL SUPPLIES		61.03
	547300 INTERPRETER SERVICES		190.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		97.80
	Major Account 520000 Total	3,736.85	55,614.82
	Fund 10000 Expenditures Total	70,403.14	828,330.58
	Subprogram Expenditures	70,403.14	828,330.58

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207.65-
	Major Account 480000 Total		207.65-
	Fund 10000 Revenue Total		207.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	132.80	1,051.56
	533100 HOUSEHOLD & INSTIT EXP	836.31	26,454.77
	533102 INMATE CLOTHING	23,967.85	328,098.20
	533103 CLEANING SUPPLIES	6,605.36	82,633.17
	533104 FOOD SERVICE SUPPLIES	4,574.97	51,443.30
	533107 CELL/DORM SUPPLIES	2,817.25	46,327.11
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	16,128.36	102,811.79
	534952 FOOD SERVICE - MEAT	10,209.12	42,883.79
	534953 FOOD SERVICE - DAIRY	2,151.99	23,219.08
	534954 FOOD SERVICE - PRODUCE	2,752.40	11,900.34
	534955 FOOD SERVICE - BREAD	302.72	14,386.67
	554902 CONTRACT LAUNDRY SERVICES	14,864.76	152,103.24
	559101 TRANS COSTS STATE WARDS		2,850.00
	559103 INMATE WAGES	2,455.38	28,415.98
	Major Account 520000 Total	87,799.27	1,231,047.12
	Fund 10000 Expenditures Total	87,799.27	1,231,047.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	86,485.52-	764,097.42-
	Major Account 470000 Total	86,485.52-	764,097.42-
	Fund 24690 Revenue Total	86,485.52-	764,097.42-
	Subprogram Revenues	86,485.52-	764,305.07-
	Subprogram Expenditures	87,799.27	1,231,047.12



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,155.79	2,777,283.24
	511101 ROLL CALL DCS	3,818.09	37,246.73
	511102 LT BRIEFING DCS	654.53	5,757.10
	511300 OVERTIME PAYMENTS	62,414.75	456,210.11
	511301 HOLIDAY WORK - DCS		132,275.63
	511400 ON CALL PAY		164.18
	511500 SHIFT DIFFERENTIAL PYMT	4,888.80	48,353.11
	511800 COMPENSATORY TIME PAID	9,474.08	123,080.52
	512100 VACATION LEAVE EXPENSE	15,579.33	191,073.51
	512200 SICK LEAVE EXPENSE	12,688.63	135,575.17
	512300 HOLIDAY LEAVE EXPENSE		145,098.30
	512400 MILITARY LEAVE EXPENSE	409.17	4,312.63
	512500 FUNERAL LEAVE EXPENSE	482.22	3,101.70
	512600 CIVIL LEAVE EXPENSE		530.56
	512700 INJURY LEAVE EXPENSE	1,250.99	1,250.99
	515100 RETIREMENT PLANS EXPENSE	30,013.34	303,620.47
	515200 FICA EXPENSE	28,726.86	292,977.53
	515400 LIFE & ACCIDENT INS EXP	98.88	930.50
	515500 HEALTH INSURANCE EXPENSE	75,206.38	681,717.22
	Major Account 510000 Total	534,861.84	5,340,559.20
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE		616.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,525.32
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP		2,196.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING		227.41
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	3,087.09-	31,367.02
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		163.73
	559104 UNIFORM CLEANING ETC		32.18
	Major Account 520000 Total	3,087.09-	45,493.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	531,774.75	5,386,141.37

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>531,774.75</u>	<u>5,386,141.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,229.86	348,042.34
	511300 OVERTIME PAYMENTS	732.97	13,544.47
	511301 HOLIDAY WORK - DCS		1,086.09
	511800 COMPENSATORY TIME PAID	32.28	701.88
	512100 VACATION LEAVE EXPENSE	1,207.77	26,209.47
	512200 SICK LEAVE EXPENSE	1,336.20	8,920.59
	512300 HOLIDAY LEAVE EXPENSE		17,454.96
	512700 INJURY LEAVE EXPENSE		728.53
	515100 RETIREMENT PLANS EXPENSE	2,960.68	31,099.21
	515200 FICA EXPENSE	2,801.36	29,749.86
	515400 LIFE & ACCIDENT INS EXP	8.62	79.45
	515500 HEALTH INSURANCE EXPENSE	7,965.10	74,650.22
	516300 EMPLOYEE ASSISTANCE PRO		2,317.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	<u>53,274.84</u>	<u>644,594.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.61	297.17
	521300 FREIGHT EXPENSE	418.82	9,256.39
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,287.46	21,187.87
	521405 CELL & SMART PHONE PAID OCIO		220.76
	521500 PUBLICATION & PRINT EXP		9,607.19
	521901 AWARDS - STAFF	108.00	335.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	36.43	43.61
	531100 OFFICE SUPPLIES EXPENSE		4,792.67
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	533100 HOUSEHOLD & INSTIT EXP		179.35
	533900 FOOD EXPENSE		357.74
	534900 MISCELLANEOUS SUP EXP		10.29
	538102 GAS/OIL FSP & CSI	43.37	420.24
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	7,893.44
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	1,575.16	28,134.16
	548700 REFUSE/RECYCLING	11.25	11.25

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,117.15
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	6,499.46	118,180.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.81
	573100 STATE-OWNED TRANSPORT	176.39	1,363.78
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	176.39	2,450.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	952.56	3,332.60
	Major Account 580000 Total	952.56	3,332.60
	Fund 10000 Expenditures Total	60,903.25	768,557.61
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,000.42-	25,007.92-
	471107 MISC SERVICES	.40-	2.10-
	472105 TAXABLE SALES COPIES	244.10-	1,367.33-
	Major Account 470000 Total	4,244.92-	26,377.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	4,244.92-	26,407.35-
	Subprogram Revenues	4,244.92-	26,407.35-
	Subprogram Expenditures	60,903.25	768,557.61

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,875.00
	532100 NON-CAPITALIZED EQUIP PU	974.60-	
	532101 HOUSE & INST EQ		560.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	534907 SECURITY SUPPLIES		2,800.00
	Major Account 520000 Total	974.60-	10,607.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	.95	8,206.39
	583470 PERSONAL COMPUTING EQUIPMENT	2,888.18	6,011.58
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total	2,889.13	22,236.69
	Fund 10000 Expenditures Total	1,914.53	32,843.69
	Subprogram Revenues		19.75-
	Subprogram Expenditures	1,914.53	32,843.69
	Program Revenues	90,730.44-	790,732.17-
	Program Expenditures	830,905.16	8,790,459.49

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,044.42	386,974.45
	511300 OVERTIME PAYMENTS	5,115.61	40,652.10
	511301 HOLIDAY WORK - DCS		1,048.42
	511400 ON CALL PAY	540.32	9,515.81
	511800 COMPENSATORY TIME PAID	32.87	11,024.56
	512100 VACATION LEAVE EXPENSE	2,639.78	37,985.39
	512200 SICK LEAVE EXPENSE	1,674.20	22,930.28
	512300 HOLIDAY LEAVE EXPENSE		21,140.01
	512500 FUNERAL LEAVE EXPENSE		2,934.61
	512600 CIVIL LEAVE EXPENSE	45.98	45.98
	512700 INJURY LEAVE EXPENSE		1,181.52
	515100 RETIREMENT PLANS EXPENSE	3,601.23	40,093.03
	515200 FICA EXPENSE	3,366.57	37,960.85
	515400 LIFE & ACCIDENT INS EXP	13.44	140.05
	515500 HEALTH INSURANCE EXPENSE	11,435.86	107,090.93
	Major Account 510000 Total	66,510.28	720,717.99
	520000 Operating Expenses		
	523201 NATURAL GAS	8,379.98	70,380.42
	523202 ELECTRICITY	8,057.12	280,565.21
	523203 WATER	8,313.84	88,572.22
	523204 SEWER	8,001.17	85,327.82
	525500 RENT EXP-OTHER PERS PROP	268.95	2,046.16
	526100 REP & MAINT-REAL PROPERT	17,728.30	226,959.60
	526104 R & M CONT-BLDGS	18,934.11	81,228.16
	527200 REP & MAINT-MOTOR VEHICL		2,793.95
	527500 REP & MAINT-COMM EQUIP		304.38
	527600 REP & MAINT-HOUSE/INST E	1,675.35	2,439.96
	527601 REP & MAINT-HOUSE/INST E	1,770.50	2,426.50
	527700 REP & MAINT-PHOTO/MEDIA	76,912.00	76,912.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531200 IT SUPPLIES		7.12
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	978.04	20,724.89
	533103 CLEANING SUPPLIES		785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	7,072.53	143,300.86
	534801 MAINTENANCE FUEL AND OIL		536.09

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP		916.51
	538102 GAS/OIL FSP & CSI		113.31
	548600 PEST CONTROL		505.50
	548700 REFUSE/RECYCLING	686.48	7,114.77
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,165.23
	Major Account 520000 Total	158,808.22	1,100,008.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.20
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	225,318.50	1,820,945.52
	Subprogram Expenditures	225,318.50	1,820,945.52

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,125.86	482,605.06
	511300 OVERTIME PAYMENTS	9,217.32	87,636.39
	511301 HOLIDAY WORK - DCS		13,538.63
	511400 ON CALL PAY		20.03
	511500 SHIFT DIFFERENTIAL PYMT		11.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,019.09	12,421.30
	512100 VACATION LEAVE EXPENSE	999.20	34,040.50
	512200 SICK LEAVE EXPENSE	2,424.31	18,364.76
	512300 HOLIDAY LEAVE EXPENSE		26,129.04
	512500 FUNERAL LEAVE EXPENSE		558.70
	512700 INJURY LEAVE EXPENSE	182.71	209.69
	515100 RETIREMENT PLANS EXPENSE	4,565.30	50,583.49
	515200 FICA EXPENSE	4,411.66	48,888.51
	515400 LIFE & ACCIDENT INS EXP	14.40	157.87
	515500 HEALTH INSURANCE EXPENSE	9,485.56	106,646.06
	Major Account 510000 Total	79,445.41	882,311.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,826.11	10,625.07
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		3.00
	531100 OFFICE SUPPLIES EXPENSE	2,465.17	24,899.31
	532101 HOUSE & INST EQ		1,670.49
	533100 HOUSEHOLD & INSTIT EXP	1,057.11	10,713.95
	533102 INMATE CLOTHING	602.48	602.48
	533103 CLEANING SUPPLIES	94.10	94.10
	533104 FOOD SERVICE SUPPLIES	712.02	931.58
	533901 FOOD - STAPLES	396.51	396.51
	533902 FOOD - MEAT	1,066.01	1,066.01
	533903 FOOD - DAIRY	188.40	188.40
	534600 ED & RECREATIONAL SUP EX		71.98
	534800 CONST & MAINT SUP EXP		4,613.94
	534908 LAW BOOKS	780.50	8,838.06
	535103 GEN-MEDICAL SUPPLIES		61.03
	539500 PURCHASING CARD SUSPENSE		21.73
	547300 INTERPRETER SERVICES		1,037.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	9,188.41	66,089.19



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	88,633.82	949,356.12
	Subprogram Expenditures	88,633.82	949,356.12

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		193.59-
	Major Account 480000 Total		193.59-
	Fund 10000 Revenue Total		193.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.79	583.21
	533100 HOUSEHOLD & INSTIT EXP	790.96	35,096.88
	533102 INMATE CLOTHING	6,410.04	85,787.35
	533103 CLEANING SUPPLIES	8,561.80	89,438.84
	533104 FOOD SERVICE SUPPLIES	5,647.41	53,271.74
	533107 CELL/DORM SUPPLIES	2,817.25	44,631.09
	533901 FOOD - STAPLES		147,272.00
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	14,921.91	96,046.33
	534952 FOOD SERVICE - MEAT	9,423.79	39,585.05
	534953 FOOD SERVICE - DAIRY	4,173.87	23,912.93
	534954 FOOD SERVICE - PRODUCE	2,540.69	10,984.95
	534955 FOOD SERVICE - BREAD	279.45	14,137.95
	554902 CONTRACT LAUNDRY SERVICES	14,864.76	152,103.24
	559101 TRANS COSTS STATE WARDS	22.00	299.00
	559103 INMATE WAGES	20,643.14	187,276.30
	Major Account 520000 Total	91,141.86	1,128,432.43
	Fund 10000 Expenditures Total	91,141.86	1,128,432.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	1,226.25-
	471107 MISC SERVICES	.08-	3.02-
	Major Account 470000 Total	157.58-	1,229.27-
	Fund 24690 Revenue Total	157.58-	1,229.27-
	Subprogram Revenues	157.58-	1,422.86-
	Subprogram Expenditures	91,141.86	1,128,432.43

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,866.12	4,151,609.47
	511101 ROLL CALL DCS	4,696.82	48,936.14
	511102 LT BRIEFING DCS	394.25	5,018.28
	511300 OVERTIME PAYMENTS	120,305.25	1,085,030.54
	511301 HOLIDAY WORK - DCS		242,858.38
	511400 ON CALL PAY		694.53
	511500 SHIFT DIFFERENTIAL PYMT	7,041.90	74,831.15
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	45,180.99	265,969.44
	512100 VACATION LEAVE EXPENSE	15,248.83	310,822.37
	512200 SICK LEAVE EXPENSE	19,916.46	248,837.63
	512300 HOLIDAY LEAVE EXPENSE		225,876.30
	512400 MILITARY LEAVE EXPENSE	806.82	13,467.47
	512500 FUNERAL LEAVE EXPENSE	1,806.28	5,372.96
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE		7,504.69
	515100 RETIREMENT PLANS EXPENSE	48,616.85	500,755.73
	515200 FICA EXPENSE	46,871.40	483,559.18
	515400 LIFE & ACCIDENT INS EXP	143.04	1,431.96
	515500 HEALTH INSURANCE EXPENSE	104,576.76	1,053,848.41
	516400 UNEMPLOYM COMP INS EXP	696.00	5,792.00
	Major Account 510000 Total	850,167.77	8,735,336.35
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	359.00	1,981.98
	527801 REP & MAINT-OTHER PROPER		420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	17.21-	1,569.94
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		361.85
	532240 DATA STORAGE EQUIP		5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	533106 STAFF CLOTHING		47.15
	534800 CONST & MAINT SUP EXP		333.94
	534907 SECURITY SUPPLIES	4,544.28-	44,514.94
	546800 VETERINARY SERVICES	154.07	2,367.83

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559104 UNIFORM CLEANING ETC		47.25
	Major Account 520000 Total	4,048.42	59,836.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.78
	571102 BOARD & LODGING - SECURITY AUD	147.15	147.15
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total	147.15	2,635.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,489.97	19,170.31
	Major Account 580000 Total	5,489.97	19,170.31
	Fund 10000 Expenditures Total	851,756.47	8,816,978.16
	Subprogram Expenditures	851,756.47	8,816,978.16

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,994.40	365,306.42
	511300 OVERTIME PAYMENTS	1,044.05	13,241.08
	511800 COMPENSATORY TIME PAID	245.88	1,942.52
	512100 VACATION LEAVE EXPENSE	2,072.81	58,232.06
	512200 SICK LEAVE EXPENSE	1,531.06	36,775.30
	512300 HOLIDAY LEAVE EXPENSE		17,924.12
	512500 FUNERAL LEAVE EXPENSE		685.68
	515100 RETIREMENT PLANS EXPENSE	3,211.45	36,998.62
	515200 FICA EXPENSE	3,056.42	35,488.10
	515400 LIFE & ACCIDENT INS EXP	11.52	108.86
	515500 HEALTH INSURANCE EXPENSE	8,048.10	80,016.50
	516300 EMPLOYEE ASSISTANCE PRO		3,733.07
	516400 UNEMPLOYM COMP INS EXP	1,212.00	1,470.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	58,427.69	802,964.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.95	5,765.01
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,022.90	52,189.68
	521405 CELL & SMART PHONE PAID OCIO	32.02	2,086.10
	521500 PUBLICATION & PRINT EXP		15,224.40
	521901 AWARDS - STAFF		317.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS		111.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	336.38	12,914.96
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT		852.02
	532240 DATA STORAGE EQUIP		245.97
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534600 ED & RECREATIONAL SUP EX		129.00
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	545.37	3,070.96

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	12,673.20
	541700 LEGAL RELATED EXPENSE		209.50
	542103 SOS CORR OFFICER INTERN	1,570.65	29,712.93
	548700 REFUSE/RECYCLING		1,047.10
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		29,689.21
	Major Account 520000 Total	11,510.57	192,527.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	603.71	6,512.53
	574500 PERSONAL VEHICLE MILEAGE	63.14	213.79
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	666.85	6,823.32
	Fund 10000 Expenditures Total	70,605.11	1,002,315.77
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	521.41-	2,827.15-
	471107 MISC SERVICES	.63-	2.73-
	472105 TAXABLE SALES COPIES	300.83-	1,795.31-
	Major Account 470000 Total	822.87-	4,625.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.04-	3.86-
	Major Account 480000 Total	.04-	27.86-
	Fund 24690 Revenue Total	822.91-	4,653.05-
	Subprogram Revenues	822.91-	4,653.05-
	Subprogram Expenditures	70,605.11	1,002,315.77

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,326.99
	532280 VIDEO EQUIP		5,627.60
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		13,574.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		4,376.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		2,159.32
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total		83,281.13
	Fund 10000 Expenditures Total		96,855.72
	Subprogram Expenditures		96,855.72

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.79-	482.53-
	471101 DUES	189.50-	634.25-
	471106 REV FROM OFFENDERS FOR SER	43.14-	196.71-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	414.91-	525.11-
	Major Account 470000 Total	731.34-	1,992.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	110.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	5.00-	184.18-
	Fund 64650 Revenue Total	736.34-	2,177.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP		151.12
	521902 AWARDS EXP - INMATES		11.26
	531100 OFFICE SUPPLIES EXPENSE		33.64
	533900 FOOD EXPENSE	52.25	714.03
	534602 RECREATIONAL	577.93	723.76
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	630.18	1,857.70
	Fund 64650 Expenditures Total	630.18	1,857.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	683.66-
	Major Account 480000 Total	122.00-	683.66-
	Fund 64659 Revenue Total	122.00-	683.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,242.48
	Major Account 520000 Total		1,242.48
	Fund 64659 Expenditures Total		1,242.48
	Subprogram Revenues	858.34-	2,860.68-
	Subprogram Expenditures	630.18	3,100.18



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	14.39-	142.45-
	471107 MISC SERVICES	36.91-	404.12-
	472100 SALE OF SUP & MAT	17,421.66-	216,430.05-
	472102 SALE OF SUP & MAT	2,371.75-	2,809.62-
	472103 SALE OF SUP & MAT	48,486.87-	468,828.79-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	68,331.58-	699,898.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,451.37-
	Major Account 490000 Total		17,451.37-
	Fund 64641 Revenue Total	68,331.58-	717,349.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,506.37	92,152.55
	511300 OVERTIME PAYMENTS	898.74	8,459.70
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY		46.47
	511800 COMPENSATORY TIME PAID		127.09
	512100 VACATION LEAVE EXPENSE	201.30	8,506.03
	512200 SICK LEAVE EXPENSE	435.12	4,883.36
	512300 HOLIDAY LEAVE EXPENSE		5,071.50
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	826.79	8,993.37
	515200 FICA EXPENSE	764.90	8,507.25
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,021.96	25,174.84
	Major Account 510000 Total	15,659.02	162,818.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.25
	521300 FREIGHT EXPENSE		87.98
	531100 OFFICE SUPPLIES EXPENSE	115.96	1,106.59
	533100 HOUSEHOLD & INSTIT EXP	387.06	2,141.88
	533108 CANTEEN RESALE		11,496.84
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG	269.28	54,952.63
	533159 CANTEEN RESALE-SEP		46,561.03
	533160 CANTEEN RESALE-OCT		54,874.53
	533161 CANTEEN RESALE-NOV		60,123.06
	533162 CANTEEN RESALE-DEC		41,409.49

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		51,063.66
	533164 CANTEEN RESALE-FEB	600.00-	53,609.60
	533165 CANTEEN RESALE-MAR	11,893.51	51,327.06
	533166 CANTEEN RESALE-APR	28,608.84	28,608.84
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	1,009.96	5,433.86
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	<u>41,684.61</u>	<u>541,516.22</u>
	Fund 64641 Expenditures Total	<u>57,343.63</u>	<u>704,334.38</u>
	Subprogram Revenues	<u>68,331.58-</u>	<u>717,349.40-</u>
	Subprogram Expenditures	<u>57,343.63</u>	<u>704,334.38</u>
	Program Revenues	<u>70,170.41-</u>	<u>726,285.99-</u>
	Program Expenditures	<u>1,385,429.57</u>	<u>14,522,318.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		432.84-
	Major Account 480000 Total		432.84-
	Fund 10000 Revenue Total		432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,305.03	220,913.29
	511300 OVERTIME PAYMENTS	1,123.77	14,009.34
	511301 HOLIDAY WORK - DCS		5,718.32
	511400 ON CALL PAY	761.04	7,661.85
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511800 COMPENSATORY TIME PAID	71.13	1,962.65
	512100 VACATION LEAVE EXPENSE	1,745.32	20,913.26
	512200 SICK LEAVE EXPENSE	2,092.59	17,409.30
	512300 HOLIDAY LEAVE EXPENSE		12,376.80
	512500 FUNERAL LEAVE EXPENSE		452.46
	512700 INJURY LEAVE EXPENSE		309.42
	515100 RETIREMENT PLANS EXPENSE	2,104.06	22,593.89
	515200 FICA EXPENSE	1,948.86	20,789.94
	515400 LIFE & ACCIDENT INS EXP	8.16	76.80
	515500 HEALTH INSURANCE EXPENSE	7,550.27	88,429.88
	Major Account 510000 Total	39,710.23	433,625.30
	520000 Operating Expenses		
	523201 NATURAL GAS	9,399.71	71,250.28
	523202 ELECTRICITY	17,022.67	221,160.62
	523203 WATER	4,374.73	47,913.84
	523204 SEWER	6,541.96	62,376.60
	525500 RENT EXP-OTHER PERS PROP	1,341.86	11,908.31
	526100 REP & MAINT-REAL PROPERT	22,668.87	113,069.89
	526104 R & M CONT-BLDGS	12,983.00	99,845.67
	526105 R & M CONT-IMP OTHER	1,726.00	2,108.66
	527200 REP & MAINT-MOTOR VEHICL	3,374.64	18,248.31
	527600 REP & MAINT-HOUSE/INST E	7,061.00	15,884.70
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ		2,782.50
	533100 HOUSEHOLD & INSTIT EXP	139.40	11,181.43
	534500 AGRICULTURAL SUPPLIES EX	634.10	2,383.04
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	21,382.51	193,036.62

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		630.15
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	155.62	206.87
	548600 PEST CONTROL		1,277.60
	548700 REFUSE/RECYCLING	2,178.34	12,451.62
	Major Account 520000 Total	<u>110,984.41</u>	<u>893,525.93</u>
	Fund 10000 Expenditures Total	<u>150,694.64</u>	<u>1,327,151.23</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>432.84</u></u>
	Subprogram Expenditures	<u><u>150,694.64</u></u>	<u><u>1,327,151.23</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,262.19	513,469.37
	511300 OVERTIME PAYMENTS	3,168.99	55,684.95
	511301 HOLIDAY WORK - DCS		16,576.22
	511400 ON CALL PAY		11.67
	511500 SHIFT DIFFERENTIAL PYMT	4.80	25.80
	511800 COMPENSATORY TIME PAID	278.32	11,845.17
	512100 VACATION LEAVE EXPENSE	2,786.60	47,979.82
	512200 SICK LEAVE EXPENSE	2,977.64	26,901.27
	512300 HOLIDAY LEAVE EXPENSE		28,402.67
	515100 RETIREMENT PLANS EXPENSE	4,378.86	52,483.07
	515200 FICA EXPENSE	4,139.27	50,381.35
	515400 LIFE & ACCIDENT INS EXP	17.28	175.68
	515500 HEALTH INSURANCE EXPENSE	12,365.24	119,507.34
	Major Account 510000 Total	79,379.19	923,444.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.78
	521500 PUBLICATION & PRINT EXP	188.93	11,346.86
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E		1,528.93
	531100 OFFICE SUPPLIES EXPENSE	140.75	24,811.74
	532101 HOUSE & INST EQ		2,699.20
	532200 PERSONAL COMPUTING EQUIPMENT		328.06
	533100 HOUSEHOLD & INSTIT EXP	1,250.61	6,682.59
	533103 CLEANING SUPPLIES		178.98
	533104 FOOD SERVICE SUPPLIES	854.71	2,899.53
	534600 ED & RECREATIONAL SUP EX		306.49
	534908 LAW BOOKS		5,544.06
	535103 GEN-MEDICAL SUPPLIES		38.70
	547300 INTERPRETER SERVICES	190.00	1,660.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	2,625.00	59,025.28
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,878.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,878.48
	Fund 10000 Expenditures Total	82,004.19	984,363.14
	Subprogram Expenditures	82,004.19	984,363.14

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,397.54	1,397.54
	531100 OFFICE SUPPLIES EXPENSE		71.00-
	533100 HOUSEHOLD & INSTIT EXP	549.94	11,499.64
	533102 INMATE CLOTHING	11,725.96	125,350.26
	533103 CLEANING SUPPLIES	12,248.11	111,401.45
	533104 FOOD SERVICE SUPPLIES	3,319.53	63,773.34
	533107 CELL/DORM SUPPLIES	4,777.00	60,181.90
	533901 FOOD - STAPLES	4,683.10	205,287.64
	533902 FOOD - MEAT	8,025.35	109,877.20
	533903 FOOD - DAIRY	1,257.72	50,638.07
	533904 FOOD - PRODUCE		11,656.08
	533905 FOOD - BREAD		19,043.64
	534901 GARDEN SUPPLIES	204.73	497.81
	534951 FOOD SERVICE - STAPLES	7,845.70	74,126.25
	534952 FOOD SERVICE - MEAT	9,780.15	26,472.55
	534953 FOOD SERVICE - DAIRY	3,376.02	27,622.31
	534954 FOOD SERVICE - PRODUCE	2,261.29	7,360.22
	534955 FOOD SERVICE - BREAD	2,326.78	13,778.05
	554902 CONTRACT LAUNDRY SERVICES	12,157.56	119,599.92
	559100 OTHER OPERATING EXP		232.50
	559101 TRANS COSTS STATE WARDS	29.00	4,909.50
	559103 INMATE WAGES	23,740.22	231,796.12
	Major Account 520000 Total	109,705.70	1,276,430.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,901.14
	Major Account 580000 Total		1,901.14
	Fund 10000 Expenditures Total	109,705.70	1,278,332.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	892.50-
	471107 MISC SERVICES	.04-	1.80-
	472100 SALE OF SUP & MAT		103.54-
	Major Account 470000 Total	55.04-	997.84-
	Fund 24690 Revenue Total	55.04-	997.84-

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>55.04</u>	<u>1,690.72</u>
	Subprogram Expenditures	<u>109,705.70</u>	<u>1,278,332.13</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,089.35	3,369,462.06
	511101 ROLL CALL DCS	4,190.26	43,890.05
	511102 LT BRIEFING DCS	546.38	6,158.91
	511300 OVERTIME PAYMENTS	55,155.60	680,230.47
	511301 HOLIDAY WORK - DCS		155,418.23
	511400 ON CALL PAY		26.98
	511500 SHIFT DIFFERENTIAL PYMT	5,126.65	57,570.40
	511800 COMPENSATORY TIME PAID	9,807.79	158,559.96
	512100 VACATION LEAVE EXPENSE	16,635.56	253,700.84
	512200 SICK LEAVE EXPENSE	19,242.42	145,293.22
	512300 HOLIDAY LEAVE EXPENSE		182,933.19
	512400 MILITARY LEAVE EXPENSE	2,296.78	13,181.17
	512500 FUNERAL LEAVE EXPENSE	1,050.63	5,115.24
	512600 CIVIL LEAVE EXPENSE		49.74
	512700 INJURY LEAVE EXPENSE	265.28	2,047.88
	515100 RETIREMENT PLANS EXPENSE	34,025.96	379,913.53
	515200 FICA EXPENSE	32,536.22	365,859.36
	515400 LIFE & ACCIDENT INS EXP	119.44	1,155.74
	515500 HEALTH INSURANCE EXPENSE	82,837.90	836,328.59
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	603,926.22	6,659,402.56
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP	613.46	2,042.50
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE		375.92
	532290 RADIO EQUIP		2,464.33
	533100 HOUSEHOLD & INSTIT EXP		258.79
	533106 STAFF CLOTHING		104.60
	534900 MISCELLANEOUS SUP EXP		828.51
	534907 SECURITY SUPPLIES	3,629.65	25,210.47
	538102 GAS/OIL FSP & CSI		54.84
	546800 VETERINARY SERVICES	41.45	162.21
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	4,284.56	34,463.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36
	Fund 10000 Expenditures Total	608,210.78	6,694,212.99
	Subprogram Expenditures	608,210.78	6,694,212.99

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,207.95	507,474.88
	511300 OVERTIME PAYMENTS	243.10	8,845.94
	511301 HOLIDAY WORK - DCS		932.61
	511500 SHIFT DIFFERENTIAL PYMT		57.30
	511800 COMPENSATORY TIME PAID	2.97	2,924.78
	512100 VACATION LEAVE EXPENSE	5,929.12	65,920.11
	512200 SICK LEAVE EXPENSE	3,366.14	21,654.67
	512300 HOLIDAY LEAVE EXPENSE		28,603.18
	515100 RETIREMENT PLANS EXPENSE	4,174.54	47,654.82
	515200 FICA EXPENSE	3,924.30	45,259.29
	515400 LIFE & ACCIDENT INS EXP	13.44	140.59
	515500 HEALTH INSURANCE EXPENSE	13,380.56	133,858.78
	516300 EMPLOYEE ASSISTANCE PRO		2,838.28
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	77,242.12	984,377.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.08	4,883.26
	521300 FREIGHT EXPENSE	106.42	1,071.42
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,405.53	61,797.19
	521405 CELL & SMART PHONE PAID OCIO	185.97	336.28
	521500 PUBLICATION & PRINT EXP	38.50	11,639.29
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF	79.00	568.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 CONF REG - CEU'S		295.00
	525500 RENT EXP-OTHER PERS PROP		314.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	644.42	1,983.77
	527500 REP & MAINT-COMM EQUIP		1,240.08
	531100 OFFICE SUPPLIES EXPENSE		1,237.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	2,459.89
	533900 FOOD EXPENSE		374.77
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,796.60	15,362.26
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	2,403.54	9,614.16
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	998.74	28,070.86
	548700 REFUSE/RECYCLING	79.73	656.28
	554900 OTHER CONTRACTUAL SERVICES	221.75	1,329.11
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES	783.92	783.92
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		39,225.98
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,726.18	209,773.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.53
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	2,640.43	27,204.57
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	64.41	529.17
	Major Account 570000 Total	2,704.84	28,984.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,060.55
	Major Account 580000 Total		2,060.55
	Fund 10000 Expenditures Total	94,673.14	1,225,196.35
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	684.59-	3,558.25-
	471107 MISC SERVICES	.34-	1.61-
	472100 SALE OF SUP & MAT		14.89-
	472105 TAXABLE SALES COPIES	272.18-	1,174.13-
	Major Account 470000 Total	957.11-	4,748.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		48.03-
	Fund 24690 Revenue Total	957.11-	4,796.91-
	Subprogram Revenues	957.11-	4,796.91-
	Subprogram Expenditures	94,673.14	1,225,196.35

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	974.40	1,688.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,249.00
	533100 HOUSEHOLD & INSTIT EXP		1,830.54
	Major Account 520000 Total	<u>974.40</u>	<u>5,767.94</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,610.43	3,610.43
	586900 OTHER FIXED ASSETS		4,769.00
	Major Account 580000 Total	<u>3,610.43</u>	<u>88,609.43</u>
	Fund 10000 Expenditures Total	<u>4,584.83</u>	<u>94,377.37</u>
	Subprogram Expenditures	<u>4,584.83</u>	<u>94,377.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	212.00-	1,654.79-
	Major Account 480000 Total	212.00-	1,654.79-
	Fund 64650 Revenue Total	212.00-	2,117.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.80
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE		29.84
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE		1,602.24
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	248.56	1,050.25
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	448.56	3,315.31
	Fund 64650 Expenditures Total	448.56	3,315.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.92-	126.26-
	Major Account 480000 Total	18.92-	126.26-
	Fund 64659 Revenue Total	18.92-	126.26-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	71.47	865.09
	Major Account 520000 Total	71.47	865.09
	Fund 64659 Expenditures Total	71.47	865.09
	Subprogram Revenues	230.92-	2,243.65-
	Subprogram Expenditures	520.03	4,180.40

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	27.81-	171.34-
	471107 MISC SERVICES	29.65-	242.48-
	472100 SALE OF SUP & MAT	15,039.21-	139,699.58-
	472102 SALE OF SUP & MAT	8,214.94-	86,515.91-
	472103 SALE OF SUP & MAT	54,254.91-	509,441.46-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	77,566.52-	746,341.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,851.44
	Major Account 490000 Total		18,851.44
	Fund 64641 Revenue Total	77,566.52-	727,490.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.79	68,851.53
	511300 OVERTIME PAYMENTS	269.91	4,823.21
	511500 SHIFT DIFFERENTIAL PYMT	2.40	14.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		845.67
	512100 VACATION LEAVE EXPENSE	282.62	5,589.27
	512200 SICK LEAVE EXPENSE	266.60	1,338.84
	512300 HOLIDAY LEAVE EXPENSE		3,461.18
	515100 RETIREMENT PLANS EXPENSE	631.58	6,359.27
	515200 FICA EXPENSE	608.18	6,161.93
	515400 LIFE & ACCIDENT INS EXP	2.74	22.72
	515500 HEALTH INSURANCE EXPENSE	1,454.33	13,868.38
	Major Account 510000 Total	11,131.15	111,836.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	49.00
	533100 HOUSEHOLD & INSTIT EXP	8.00-	8.00-
	533108 CANTEEN RESALE		9,216.48
	533157 CANTEEN RESALE-JULY		66,251.82
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP		53,218.25
	533160 CANTEEN RESALE-OCT		53,353.13
	533161 CANTEEN RESALE-NOV	179.85-	40,168.26
	533162 CANTEEN RESALE-DEC		50,230.39
	533163 CANTEEN RESALE-JAN		53,486.55
	533164 CANTEEN RESALE-FEB		44,745.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	12,796.50	65,027.76
	533166 CANTEEN RESALE-APR	50,016.99	50,016.99
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	2,353.28	10,662.61
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	<u>64,994.67</u>	<u>542,414.29</u>
	Fund 64641 Expenditures Total	<u>76,125.82</u>	<u>654,250.84</u>
	Subprogram Revenues	<u><del>77,566.52</del></u>	<u><del>727,490.39</del></u>
	Subprogram Expenditures	<u>76,125.82</u>	<u>654,250.84</u>
	Program Revenues	<u><del>78,809.59</del></u>	<u><del>736,654.51</del></u>
	Program Expenditures	<u>1,126,519.13</u>	<u>12,262,064.45</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.56	52,863.86
	511300 OVERTIME PAYMENTS	450.33	6,422.65
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	752.48	8,217.27
	511800 COMPENSATORY TIME PAID		32.93
	512100 VACATION LEAVE EXPENSE	287.78	7,759.78
	512200 SICK LEAVE EXPENSE		150.53
	512300 HOLIDAY LEAVE EXPENSE		2,899.62
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	530.99	5,876.55
	515200 FICA EXPENSE	498.25	5,564.68
	515400 LIFE & ACCIDENT INS EXP	1.92	19.08
	515500 HEALTH INSURANCE EXPENSE	1,510.64	14,976.10
	Major Account 510000 Total	<u>9,632.95</u>	<u>104,915.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	6,155.59	47,901.63
	523202 ELECTRICITY	7,853.29	88,552.97
	523203 WATER	1,330.55	15,124.78
	523204 SEWER	2,115.64	21,152.40
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	236.88	72,291.63
	526104 R & M CONT-BLDGS	1,357.70	8,332.70
	526105 R & M CONT-IMP OTHER		1,018.38
	527200 REP & MAINT-MOTOR VEHICL	89.95	12,306.45
	527500 REP & MAINT-COMM EQUIP		395.77
	527600 REP & MAINT-HOUSE/INST E		2,211.07
	527601 REP & MAINT-HOUSE/INST E	238.00	238.00
	527700 REP & MAINT-PHOTO/MEDIA		397.50
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	533100 HOUSEHOLD & INSTIT EXP		4,776.04
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX	61.90	109.64
	534800 CONST & MAINT SUP EXP	2,793.90	17,724.01
	534801 MAINTENANCE FUEL AND OIL	73.37	276.66
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP	111.66	178.43

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		112.81
	548600 PEST CONTROL		1,245.00
	548700 REFUSE/RECYCLING	345.00	3,450.00
	Major Account 520000 Total	22,763.43	299,997.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.46
	Major Account 570000 Total		213.46
	Fund 10000 Expenditures Total	32,396.38	405,126.21
	Subprogram Expenditures	32,396.38	405,126.21

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,824.78	474,287.84
	511101 ROLL CALL DCS	121.73	1,169.09
	511300 OVERTIME PAYMENTS	367.26	9,178.14
	511301 HOLIDAY WORK - DCS		7,967.22
	511500 SHIFT DIFFERENTIAL PYMT	176.25	1,819.20
	511800 COMPENSATORY TIME PAID	687.55	12,208.16
	512100 VACATION LEAVE EXPENSE	12,854.28	49,778.57
	512200 SICK LEAVE EXPENSE	1,595.57	19,957.68
	512300 HOLIDAY LEAVE EXPENSE		26,460.71
	512500 FUNERAL LEAVE EXPENSE		928.77
	512700 INJURY LEAVE EXPENSE		28.16
	515100 RETIREMENT PLANS EXPENSE	4,614.59	45,211.15
	515200 FICA EXPENSE	4,201.44	41,065.01
	515400 LIFE & ACCIDENT INS EXP	16.32	166.95
	515500 HEALTH INSURANCE EXPENSE	20,018.26	198,133.25
	516400 UNEMPLOYM COMP INS EXP	525.00-	525.00-
	Major Account 510000 Total	89,953.03	887,834.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,969.16
	531100 OFFICE SUPPLIES EXPENSE	632.18	6,857.68
	532101 HOUSE & INST EQ		1,609.62
	533100 HOUSEHOLD & INSTIT EXP	20.25	1,508.88
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX	35.10	676.78
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	21.37	358.90
	534800 CONST & MAINT SUP EXP		347.62
	534908 LAW BOOKS	195.50	1,899.06
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		171.84
	Major Account 520000 Total	904.40	18,423.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.71	6,868.29
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	297.71	7,137.21
	Fund 10000 Expenditures Total	91,155.14	913,395.66
	Subprogram Expenditures	91,155.14	913,395.66

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenue Total		89.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	294.44	294.44
	533100 HOUSEHOLD & INSTIT EXP	135.48	6,082.63
	533102 INMATE CLOTHING	685.67	14,712.99
	533103 CLEANING SUPPLIES	3,856.85	37,986.76
	533104 FOOD SERVICE SUPPLIES	419.64	8,486.48
	533107 CELL/DORM SUPPLIES	352.50	3,585.00
	533901 FOOD - STAPLES	1,522.48	58,807.32
	533902 FOOD - MEAT	772.62	36,033.68
	533903 FOOD - DAIRY	417.10	15,303.59
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD		3,985.86
	534901 GARDEN SUPPLIES	191.84	204.47
	534907 SECURITY SUPPLIES	133.44	553.84
	534951 FOOD SERVICE - STAPLES	6,505.12	28,807.32
	534952 FOOD SERVICE - MEAT	2,690.31	10,654.09
	534953 FOOD SERVICE - DAIRY	1,377.69	7,117.23
	534954 FOOD SERVICE - PRODUCE	794.76	2,296.10
	534955 FOOD SERVICE - BREAD	473.48	1,375.34
	559101 TRANS COSTS STATE WARDS	75.00	2,587.00
	559103 INMATE WAGES	5,681.15	50,580.31
	Major Account 520000 Total	26,379.57	295,193.56
	Fund 10000 Expenditures Total	26,379.57	295,193.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384.34	767.31-
	471107 MISC SERVICES	.79-	3.08-
	Major Account 470000 Total	383.55	770.39-
	Fund 24690 Revenue Total	383.55	770.39-
	Subprogram Revenues	383.55	859.83-
	Subprogram Expenditures	26,379.57	295,193.56

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,291.26	1,186,451.50
	511101 ROLL CALL DCS	1,367.06	14,599.21
	511102 LT BRIEFING DCS	334.02	3,488.46
	511300 OVERTIME PAYMENTS	4,160.35	43,573.79
	511301 HOLIDAY WORK - DCS		35,089.90
	511400 ON CALL PAY		45.46
	511500 SHIFT DIFFERENTIAL PYMT	1,648.80	18,911.92
	511800 COMPENSATORY TIME PAID	4,560.48	48,902.57
	512100 VACATION LEAVE EXPENSE	6,076.23	75,252.69
	512200 SICK LEAVE EXPENSE	2,823.66	37,299.34
	512300 HOLIDAY LEAVE EXPENSE		64,148.76
	512400 MILITARY LEAVE EXPENSE	1,438.90	4,416.01
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	10,535.83	114,782.38
	515200 FICA EXPENSE	9,731.04	106,945.37
	515400 LIFE & ACCIDENT INS EXP	38.40	395.13
	515500 HEALTH INSURANCE EXPENSE	37,337.60	369,828.24
	516400 UNEMPLOYM COMP INS EXP	68.54	68.54
	Major Account 510000 Total	198,275.09	2,124,759.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP	582.69	827.97
	533100 HOUSEHOLD & INSTIT EXP		151.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX		445.02
	534907 SECURITY SUPPLIES	62.38	4,765.70
	554900 OTHER CONTRACTUAL SERVICES		39.00
	Major Account 520000 Total	645.07	7,281.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.11	5,105.79
	571101 BOARD & LODGING - PRESERVICE		1,911.00
	571102 BOARD & LODGING - SECURITY AUD		223.54
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	310.11	7,842.97
	Fund 10000 Expenditures Total	199,230.27	2,139,883.66
	Subprogram Expenditures	199,230.27	2,139,883.66

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,646.52	191,571.28
	511300 OVERTIME PAYMENTS	6.30	88.19
	511800 COMPENSATORY TIME PAID	39.45	454.79
	512100 VACATION LEAVE EXPENSE	780.27	17,209.24
	512200 SICK LEAVE EXPENSE	1,755.12	13,240.88
	512300 HOLIDAY LEAVE EXPENSE		10,610.70
	515100 RETIREMENT PLANS EXPENSE	1,589.54	17,460.31
	515200 FICA EXPENSE	1,436.00	15,958.53
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	6,170.54	61,705.40
	516300 EMPLOYEE ASSISTANCE PRO		1,188.01
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	<u>30,429.50</u>	<u>374,194.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.48	6,072.60
	521300 FREIGHT EXPENSE	126.27	1,075.13
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,707.18	23,200.69
	521405 CELL & SMART PHONE PAID OCIO		1,237.07
	521500 PUBLICATION & PRINT EXP		5,091.56
	521901 AWARDS - STAFF	28.00	175.25
	522100 DUES & SUBSCRIPTION EXP		1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	184.54	184.54
	531100 OFFICE SUPPLIES EXPENSE	24.00	5,086.48
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE	45.41	143.18
	534600 ED & RECREATIONAL SUP EX		227.12
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	115.87	1,036.20
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	4,042.32
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555200 SOFTWARE - NEW PURCHASES	880.41	880.41
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		7,521.82

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,412.74	68,314.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.49	3,070.40
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	7,295.96	49,487.24
	574500 PERSONAL VEHICLE MILEAGE		1,295.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,506.45	54,527.60
	Fund 10000 Expenditures Total	44,348.69	497,036.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	777.90-	3,205.62-
	471107 MISC SERVICES	.23-	.32-
	472105 TAXABLE SALES COPIES	68.74-	297.42-
	Major Account 470000 Total	846.87-	3,503.36-
	Fund 24690 Revenue Total	846.87-	3,503.36-
	Subprogram Revenues	846.87-	3,503.36-
	Subprogram Expenditures	44,348.69	497,036.64

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total		5,013.00
	Subprogram Expenditures		5,013.00



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.44-	23.34-
	471107 MISC SERVICES	12.15-	101.11-
	472100 SALE OF SUP & MAT	3,564.43-	36,656.94-
	472102 TOKEN SALES	399.62-	3,478.92-
	472103 NONTAXABLE SALES-SUP/SVC	9,877.73-	112,243.50-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	13,861.37-	153,128.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,655.29
	Major Account 490000 Total		39,655.29
	Fund 64641 Revenue Total	13,861.37-	113,473.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	531100 OFFICE SUPPLIES EXPENSE		249.99
	533100 HOUSEHOLD & INSTIT EXP	8.00	53.98
	533108 CANTEEN RESALE		779.14
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT		13,715.16
	533161 CANTEEN RESALE-NOV	13.90	9,641.47
	533162 CANTEEN RESALE-DEC		10,022.38
	533163 CANTEEN RESALE-JAN		12,452.73
	533164 CANTEEN RESALE-FEB	18.10	10,000.54
	533165 CANTEEN RESALE-MAR	8,197.20	13,261.08
	533166 CANTEEN RESALE-APR	5,753.76	5,767.32
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	13,990.96	113,142.73
	Fund 64641 Expenditures Total	13,990.96	113,142.73
	Subprogram Revenues	13,861.37-	113,473.52-
	Subprogram Expenditures	13,990.96	113,142.73
	Program Revenues	14,324.69-	117,836.71-
	Program Expenditures	407,501.01	4,368,791.46

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94-
	Major Account 520000 Total		10,222.80-
	Fund 10000 Expenditures Total		202,776.43
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		14,240.00-
	Major Account 470000 Total		14,240.00-
	Fund 52700 Revenue Total		14,240.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,325.00	75,607.59
	522100 DUES & SUBSCRIPTION EXP		264.00
	525500 RENT EXP-OTHER PERS PROP		1,983.33
	527200 REP & MAINT-MOTOR VEHICL	1,071.84	3,534.18
	531200 IT SUPPLIES		1,450.00
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	1,667.12	8,544.67
	538102 GAS/OIL FSP & CSI		357.19
	558100 INVENTORIES FOR RESALE		2,014.25
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	11,063.96	94,985.99
	Fund 52700 Expenditures Total	11,063.96	94,985.99
	Subprogram Revenues		14,240.00-
	Subprogram Expenditures	11,063.96	94,985.99

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,042.00-	88,202.50-
	Major Account 460000 Total	5,042.00-	88,202.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16,075.00-	225,507.65-
	Major Account 470000 Total	16,075.00-	225,507.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.73-	15,552.94-
	484500 REIMB NON-GOVT SOURCES		1,457.99-
	Major Account 480000 Total	1,516.73-	17,010.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenue Total	22,633.73-	342,269.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,882.72	134,497.35
	511300 OVERTIME PAYMENTS	201.94	2,017.99
	512100 VACATION LEAVE EXPENSE	894.51	17,179.81
	512200 SICK LEAVE EXPENSE	1,725.89	10,157.63
	512300 HOLIDAY LEAVE EXPENSE		7,751.50
	512500 FUNERAL LEAVE EXPENSE		693.11
	515100 RETIREMENT PLANS EXPENSE	1,176.00	12,901.52
	515200 FICA EXPENSE	1,081.62	11,982.57
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,370.78	43,707.80
	516300 EMPLOYEE ASSISTANCE PRO		64.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,337.30	244,181.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	166.38
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	593.47	5,169.50
	521500 PUBLICATION & PRINT EXP		1,277.73
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	151.44	4,542.49
	523202 ELECTRICITY		2,967.45
	525500 RENT EXP-OTHER PERS PROP	112.50	763.33
	526100 REP & MAINT-REAL PROPERT		1,418.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL		1,610.70
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	98.75	312.52
	532200 PERSONAL COMPUTING EQUIPMENT	630.10	630.10
	533100 HOUSEHOLD & INSTIT EXP	12.59	566.58
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	470.07	1,055.75
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	32.98	829.39
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	100.55	1,941.98
	538102 GAS/OIL FSP & CSI	369.36	7,802.77
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	218.52
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	152.55	1,619.31
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	59.70	268.65
	556100 INSURANCE EXPENSE		4,425.91
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		762.38
	Major Account 520000 Total	2,902.68	45,205.19
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,924.41
	571104 BOARD & LODGING FSP SCREEN	284.82	2,827.35
	571900 MEALS-ONE DAY TRAVEL	14.06	37.03
	572100 COMMERCIAL TRANSPORTATIO	460.90	3,097.89
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		214.50
	Major Account 570000 Total	759.78	10,251.18
	Fund 52700 Expenditures Total	25,999.76	299,638.24

52701 FED SURPLUS-OTHER OPERATIONS

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.08-	3,318.42-
	472103 NONTAXABLE SALES-SUP/SVC		321,500.00-
	Major Account 470000 Total	610.08-	324,818.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.16-	3,670.72-
	Major Account 480000 Total	408.16-	3,670.72-
	Fund 52701 Revenue Total	1,018.24-	328,489.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,525.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,625.12	5,159.18
	538100 VEHICLE & EQUIP SUP EXP	1,335.05	8,252.23
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	31,150.00	327,918.00
	Major Account 520000 Total	34,110.17	344,251.59
	Fund 52701 Expenditures Total	34,110.17	344,251.59
	Subprogram Revenues	<u>23,651.97-</u>	<u>670,758.69-</u>
	Subprogram Expenditures	<u>60,109.93</u>	<u>643,889.83</u>
	Program Revenues	<u>23,651.97-</u>	<u>684,998.69-</u>
	Program Expenditures	<u>71,173.89</u>	<u>738,875.82</u>

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	155,809.92-	1,513,929.23-
	Major Account 470000 Total	155,809.92-	1,513,929.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.33-	7,459.89-
	Major Account 480000 Total	800.33-	7,459.89-
	Fund 54610 Revenue Total	156,610.25-	1,521,389.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,160.50-
	533106 STAFF CLOTHING	1,004.00	7,580.20
	534906 RAW MATERIALS	102,837.45	1,518,088.59
	559100 OTHER OPERATING EXP		138.70-
	Fund 54610 Expenditures Total	103,841.45	1,515,369.59
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,866.10	7,489.38
	814201 INV ADJ-NON INVENTORY TRANSACT		23,039.99
	Major Account 800000 Total	3,866.10	30,529.37
	Fund 54610 Expenditures Total	3,866.10	30,529.37
	Subprogram Revenues	156,610.25-	1,521,389.12-
	Subprogram Expenditures	103,841.45	1,515,369.59
	Program Revenues	156,610.25-	1,521,389.12-
	Program Expenditures	103,841.45	1,515,369.59

## Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00	50.00
	472100 SALE OF SUP & MAT	96,119.03-	896,889.53-
	Major Account 470000 Total	95,994.03-	896,839.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,582.06-
	Major Account 490000 Total		1,582.06-
	Fund 52510 Revenue Total	95,994.03-	898,421.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.33	49,610.95
	511300 OVERTIME PAYMENTS	155.78	2,131.45
	511301 HOLIDAY WORK - DCS		150.15
	511800 COMPENSATORY TIME PAID	131.71	468.87
	512100 VACATION LEAVE EXPENSE		2,695.15
	512200 SICK LEAVE EXPENSE		3,212.85
	512300 HOLIDAY LEAVE EXPENSE		3,010.34
	515100 RETIREMENT PLANS EXPENSE	513.00	4,588.68
	515200 FICA EXPENSE	458.35	4,160.04
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,776.32	27,763.20
	Major Account 510000 Total	10,600.41	97,810.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.01	2,049.56
	521301 FREIGHT ON INVENTORY		861.01
	521401 OCIO - COMMUNICATIONS	229.13	2,294.48
	523201 NATURAL GAS	286.36	2,144.37
	523202 ELECTRICITY	1,141.96	18,042.29
	526100 REP & MAINT-REAL PROPERT		3,129.90
	527800 REP & MAINT-OTHER PROPER	685.00	1,753.86
	531100 OFFICE SUPPLIES EXPENSE	284.73	2,232.90
	532100 NON-CAPITALIZED EQUIP PU	2,738.00	3,312.22
	533100 HOUSEHOLD & INSTIT EXP		230.34
	533103 CLEANING SUPPLIES		501.80
	534800 CONST & MAINT SUP EXP	264.66	2,099.40
	534904 CI SHOP SUPPLIES	326.17	12,472.02
	534905 SMALL TOOLS	350.90	5,106.92
	534906 RAW MATERIALS	35,191.83	381,356.64
	534909 OPERATIONAL SUPPLIES	1,359.03	24,609.13
	559100 OTHER OPERATING EXP	8.50-	175.81-



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	12,426.72	83,355.59
	559105 RESEARCH & DEV EXP		2,500.00
	Major Account 520000 Total	<u>55,380.00</u>	<u>547,876.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,322.08
	Major Account 570000 Total		<u>3,322.08</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,738.00-	4,658.04
	583470 PERSONAL COMPUTING EQUIPMENT		1,354.34
	587504 CIP-ENG & ARCH SVS		3,120.75
	Fund 52510 Total	<u>2,738.00-</u>	<u>9,133.13</u>
	Fund 52510 Expenditures Total	65,980.41	649,009.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	85.87	1,241.47
	815100 COST OF GOODS SOLD	73,111.98	700,268.08
	815200 DIRECT LABOR	3,139.47-	32,634.34-
	815300 OVERHEAD COSTS	23,363.59-	228,073.31-
	Major Account 800000 Total	<u>46,694.79</u>	<u>440,801.90</u>
	Fund 52510 Expenditures Total	<u>46,694.79</u>	<u>440,801.90</u>
	Subprogram Revenues	<u>95,994.03-</u>	<u>898,421.59-</u>
	Subprogram Expenditures	<u>63,242.41</u>	<u>658,142.71</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,958.87-	58,543.91-
	472100 SALE OF SUP & MAT	2,310.56-	44,450.75-
	472200 REPROD & PUBLICATIONS	34,551.36-	378,160.61-
	Major Account 470000 Total	<u>43,820.79-</u>	<u>481,155.27-</u>
	Fund 52510 Revenue Total	43,820.79-	481,155.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.52	28,614.73
	511800 COMPENSATORY TIME PAID		549.46
	512100 VACATION LEAVE EXPENSE		3,845.44
	512200 SICK LEAVE EXPENSE	745.10	4,863.59
	512300 HOLIDAY LEAVE EXPENSE		1,806.30
	515100 RETIREMENT PLANS EXPENSE	270.50	2,971.08
	515200 FICA EXPENSE	224.38	2,515.73
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	Major Account 510000 Total	<u>5,968.08</u>	<u>63,772.13</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.65	1,450.94
	521301 FREIGHT ON INVENTORY	34.80	1,209.88
	521500 PUBLICATION & PRINT EXP	3,959.50	21,830.81
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	295.66	2,881.71
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	340.00	21,959.32
	531100 OFFICE SUPPLIES EXPENSE	3.84	5,638.17
	532100 NON-CAPITALIZED EQUIP PU		3,080.64
	532200 PERSONAL COMPUTING EQUIPMENT	300.00	670.00
	533103 CLEANING SUPPLIES	75.92	477.98
	534800 CONST & MAINT SUP EXP	61.20	263.97
	534904 CI SHOP SUPPLIES	2,889.44	48,405.90
	534905 SMALL TOOLS		709.79
	534906 RAW MATERIALS	12,620.48	164,546.72
	534909 OPERATIONAL SUPPLIES	9,542.52	38,860.10
	549200 JANITORIAL/SECURITY SRVS	202.96	1,672.66
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		3,499.05

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,129.27	37,148.71
	559105 RESEARCH & DEV EXP		1,195.00
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	36,516.24	360,002.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,550.25
	583470 PERSONAL COMPUTING EQUIPMENT		1,456.90
	587504 CIP-ENG & ARCH SVS	4,375.00	23,701.50
	Fund 52510 Total	4,375.00	114,708.65
	Fund 52510 Expenditures Total	42,484.32	425,469.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		122.06-
	815100 COST OF GOODS SOLD	20,895.53	234,724.49
	815200 DIRECT LABOR	832.28-	4,757.04-
	815300 OVERHEAD COSTS	11,936.21-	74,993.81-
	Major Account 800000 Total	8,127.04	154,851.58
	Fund 52510 Expenditures Total	8,127.04	154,851.58
	Subprogram Revenues	43,820.79-	481,155.27-
	Subprogram Expenditures	46,859.32	540,178.46

## Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,939.50-	225,847.50-
	Major Account 470000 Total	38,939.50-	225,847.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		246.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,731.00-
	Major Account 480000 Total		2,977.00-
	Fund 52510 Revenue Total	38,939.50-	228,824.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.92	28,039.35
	511300 OVERTIME PAYMENTS	30.60	6,280.79
	511301 HOLIDAY WORK - DCS		407.98
	511800 COMPENSATORY TIME PAID		86.70
	512100 VACATION LEAVE EXPENSE	142.79	4,086.90
	512200 SICK LEAVE EXPENSE	5.10	2,002.16
	512300 HOLIDAY LEAVE EXPENSE		1,631.90
	515100 RETIREMENT PLANS EXPENSE	246.68	3,185.02
	515200 FICA EXPENSE	206.08	2,794.56
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	Major Account 510000 Total	5,607.75	67,121.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.20	804.23
	521301 FREIGHT ON INVENTORY		1,320.69
	522100 DUES & SUBSCRIPTION EXP		359.00
	523202 ELECTRICITY	600.17	10,124.65
	523203 WATER		55.24
	526100 REP & MAINT-REAL PROPERT		280.00
	526104 R & M CONT-BLDGS	850.00	7,381.25
	531100 OFFICE SUPPLIES EXPENSE	726.00	1,231.28
	532100 NON-CAPITALIZED EQUIP PU		1,949.87
	532200 PERSONAL COMPUTING EQUIPMENT		429.00
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533103 CLEANING SUPPLIES		235.98
	534800 CONST & MAINT SUP EXP		4,911.43
	534904 CI SHOP SUPPLIES	45.50	4,687.51
	534905 SMALL TOOLS		717.35
	534906 RAW MATERIALS	13,522.85	158,399.52
	534909 OPERATIONAL SUPPLIES	212.16-	7,829.05

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	319.63-	1,496.59
	559103 INMATE WAGES	1,398.77	8,640.81
	559105 RESEARCH & DEV EXP		2.82
	559111 MISC CHARGES, NOT FREIGHT		54.36
	Fund 52510 Total	<u>16,673.70</u>	<u>210,912.75</u>
	Fund 52510 Expenditures Total	5,607.75	67,121.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	106.46	106.10-
	815100 COST OF GOODS SOLD	31,891.89	186,071.01
	815200 DIRECT LABOR	1,039.50-	9,655.65-
	815300 OVERHEAD COSTS	11,781.00-	109,430.26-
	Major Account 800000 Total	<u>19,177.85</u>	<u>66,879.00</u>
	Fund 52510 Expenditures Total	19,177.85	66,879.00
	Subprogram Revenues	<u>38,939.50-</u>	<u>228,824.50-</u>
	Subprogram Expenditures	<u>22,281.45</u>	<u>278,033.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,547.31	127,896.71
	511300 OVERTIME PAYMENTS	317.00	8,480.28
	511301 HOLIDAY WORK - DCS		565.63
	511800 COMPENSATORY TIME PAID	555.49	4,814.12
	512100 VACATION LEAVE EXPENSE	199.20	12,617.22
	512200 SICK LEAVE EXPENSE	3,636.80	20,632.50
	512300 HOLIDAY LEAVE EXPENSE		7,835.66
	515100 RETIREMENT PLANS EXPENSE	1,217.25	13,691.38
	515200 FICA EXPENSE	1,145.27	13,109.35
	515400 LIFE & ACCIDENT INS EXP	4.80	47.48
	515500 HEALTH INSURANCE EXPENSE	3,943.02	38,934.03
	Major Account 510000 Total	<u>22,566.14</u>	<u>248,624.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.14	2,110.05
	521301 FREIGHT ON INVENTORY	780.50	2,348.74
	521401 OCIO - COMMUNICATIONS	57.23	584.60
	521405 CELL & SMART PHONE PAID OCIO		41.16
	523201 NATURAL GAS	378.24	2,250.00
	523202 ELECTRICITY	1,154.89	12,854.30
	523203 WATER		456.39
	523204 SEWER		392.35
	525500 RENT EXP-OTHER PERS PROP		2,757.78
	526100 REP & MAINT-REAL PROPERT		1,450.31
	527200 REP & MAINT-MOTOR VEHICL	1,898.85	64,632.95
	527800 REP & MAINT-OTHER PROPER	3,828.83	9,895.15
	531100 OFFICE SUPPLIES EXPENSE	2,927.44	8,276.75
	532100 NON-CAPITALIZED EQUIP PU	298.00	2,745.70
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	148.08	18,208.96
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534800 CONST & MAINT SUP EXP	126.56	722.26
	534801 MAINTENANCE FUEL AND OIL	228.00	3,926.74
	534905 SMALL TOOLS		3,552.37
	534906 RAW MATERIALS	83,564.36-	45,250.10
	534909 OPERATIONAL SUPPLIES	877.19	39,662.06
	535103 GEN-MEDICAL SUPPLIES		50.40
	538100 VEHICLE & EQUIP SUP EXP	435.89	4,448.35

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,314.46	29,752.20
	542100 SOS TEMP SERV - PERSONNEL	1,209.15	1,813.72
	548700 REFUSE/RECYCLING		200.00
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL	681.00	3,265.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,276.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	389.38	2,026.94
	559101 TRANS COSTS STATE WARDS		1,912.21
	559103 INMATE WAGES	2,915.81	23,684.42
	559111 MISC CHARGES, NOT FREIGHT	1.33	151.33
	Major Account 520000 Total	<u>57,767.39-</u>	<u>291,760.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.86	1,418.43
	571900 MEALS-ONE DAY TRAVEL		640.55
	Major Account 570000 Total	<u>238.86</u>	<u>2,058.98</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		369,292.00
	Fund 52510 Total		<u>369,292.00</u>
	Fund 52510 Expenditures Total	<u>34,962.39-</u>	<u>542,443.51</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	393,862.56-	4,918,418.68-
	814200 ISSUES, TRANSFERS, ADJ	1,545.36	16,212.16-
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	Major Account 800000 Total	<u>392,317.20-</u>	<u>4,934,631.17-</u>
	Fund 52510 Expenditures Total	<u>392,317.20-</u>	<u>4,934,631.17-</u>
	Subprogram Expenditures	<u><u>34,962.39-</u></u>	<u><u>911,735.51</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,447.80-	147,702.59-
	Major Account 480000 Total	20,447.80-	147,702.59-
	Fund 52510 Revenue Total	20,447.80-	147,702.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,802.40	753,921.22
	511300 OVERTIME PAYMENTS	2,395.25	25,936.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,542.65	5,888.81
	512100 VACATION LEAVE EXPENSE	2,054.91	73,101.99
	512200 SICK LEAVE EXPENSE	2,112.56	32,547.52
	512300 HOLIDAY LEAVE EXPENSE		40,904.02
	512500 FUNERAL LEAVE EXPENSE		3,339.18
	512600 CIVIL LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	5,908.67	70,075.32
	515200 FICA EXPENSE	5,539.39	66,712.49
	515400 LIFE & ACCIDENT INS EXP	18.14	198.48
	515500 HEALTH INSURANCE EXPENSE	18,546.06	182,077.34
	516300 EMPLOYEE ASSISTANCE PRO		1,391.52
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	108,920.03	1,316,589.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,516.43	43,432.25
	521300 FREIGHT EXPENSE	141.68	1,074.91
	521400 DATA PROCESSING EXPENSE	712.35	11,363.95
	521401 OCIO - COMMUNICATIONS	3,732.35	31,802.23
	521405 CELL & SMART PHONE PAID OCIO		293.90
	521500 PUBLICATION & PRINT EXP		46,924.76
	521901 AWARDS - STAFF		371.00
	522100 DUES & SUBSCRIPTION EXP		4,247.00
	522202 CONF REG - NON-CEU'S	489.00	4,258.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	145.48	872.94
	523202 ELECTRICITY	444.19	6,315.85
	523203 WATER		175.54
	523204 SEWER		150.92
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT	425.00	29,507.10
	526104 R & M CONT-BLDGS	1,598.00	4,699.00



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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	111.55	128.98
	527800 REP & MAINT-OTHER PROPER		321.50
	531100 OFFICE SUPPLIES EXPENSE	836.92-	5,753.11
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	1,348.94-	1,348.94-
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	800.49
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP	47.73	64.61
	533103 CLEANING SUPPLIES	251.10	320.95
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534601 EDUCATIONAL	152.00	152.00
	534800 CONST & MAINT SUP EXP	41.01	1,182.29
	534907 SECURITY SUPPLIES		1,111.22
	534909 OPERATIONAL SUPPLIES	562.00	1,637.79
	538102 GAS/OIL FSP & CSI	57.83	1,384.66
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	4,807.08
	543300 IT CONSULTING-OTHER		1,275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL		319.20
	548700 REFUSE/RECYCLING	41.25	105.08
	554900 OTHER CONTRACTUAL SERVICES	68.70	755.70
	555100 DATA PROC SOFTW LIC FEE		86,834.77
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		37,914.00
	559100 OTHER OPERATING EXP		155.48
	559103 INMATE WAGES	2,653.31	20,598.16
	559105 RESEARCH & DEV EXP		1,200.01
	Major Account 520000 Total	14,406.86	404,154.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.53
	571900 MEALS-ONE DAY TRAVEL		89.15
	572100 COMMERCIAL TRANSPORTATIO	616.60	616.60
	573100 STATE-OWNED TRANSPORT	311.74	3,042.34
	574500 PERSONAL VEHICLE MILEAGE		2,840.96
	Major Account 570000 Total	928.34	8,275.58

Agency Number 046 DEPT CORRECTIONAL SERVICES  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583300 COMPUTER EQUIP & SOFTWARE	1,348.94	1,348.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,337.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	3,229.99	3,229.99
	Major Account 580000 Total	<u>4,578.93</u>	<u>8,121.77</u>
	Fund 52510 Expenditures Total	<u>128,834.16</u>	<u>1,737,141.07</u>
	Subprogram Revenues	<u>20,447.80-</u>	<u>147,702.59-</u>
	Subprogram Expenditures	<u>128,834.16</u>	<u>1,737,141.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		980.00-
	Major Account 480000 Total		980.00-
	Fund 52510 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,020.49	195,038.95
	511300 OVERTIME PAYMENTS	2,282.99	17,356.50
	511800 COMPENSATORY TIME PAID	199.59	3,300.51
	512100 VACATION LEAVE EXPENSE	892.46	14,628.97
	512200 SICK LEAVE EXPENSE	435.04	9,748.91
	512300 HOLIDAY LEAVE EXPENSE		10,640.74
	515100 RETIREMENT PLANS EXPENSE	1,784.43	18,773.45
	515200 FICA EXPENSE	1,693.38	17,862.53
	515400 LIFE & ACCIDENT INS EXP	6.72	64.24
	515500 HEALTH INSURANCE EXPENSE	4,935.26	50,190.72
	Major Account 510000 Total	32,250.36	337,605.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521300 FREIGHT EXPENSE		512.87
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	1,946.26	18,762.56
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	522202 CONF REG - NON-CEU'S		884.00
	523201 NATURAL GAS	58.18	368.72
	523202 ELECTRICITY	177.68	2,929.47
	523203 WATER		70.20
	523204 SEWER		60.33
	524600 RENT EXPENSE-BUILDINGS	411.54	4,115.40
	525500 RENT EXP-OTHER PERS PROP	1,100.00	5,987.50
	527200 REP & MAINT-MOTOR VEHICL		305.49
	531100 OFFICE SUPPLIES EXPENSE	2,344.56	6,215.84
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		251.45
	534909 OPERATIONAL SUPPLIES	53.55	375.92
	538100 VEHICLE & EQUIP SUP EXP		40.40
	538102 GAS/OIL FSP & CSI	39.98	690.28
	543300 IT CONSULTING-OTHER		833.33

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		839.14
	559100 OTHER OPERATING EXP		4,101.71
	559103 INMATE WAGES	309.49	1,650.09
	559105 RESEARCH & DEV EXP	63.68	433.37
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	6,504.92	55,439.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.25	3,778.14
	573100 STATE-OWNED TRANSPORT	865.99	5,112.67
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,338.24	8,912.81
	Fund 52510 Expenditures Total	40,093.52	401,958.05
	Subprogram Revenues		980.00
	Subprogram Expenditures	40,093.52	401,958.05

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149,237.80-	982,520.97-
	Major Account 470000 Total	149,237.80-	982,520.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		440.13-
	Major Account 480000 Total		440.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,237.71-
	Major Account 490000 Total		6,237.71-
	Fund 52510 Revenue Total	149,237.80-	989,198.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.55	48,690.34
	511300 OVERTIME PAYMENTS	1,023.03	17,967.25
	511301 HOLIDAY WORK - DCS		1,774.99
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	156.59	3,814.55
	512200 SICK LEAVE EXPENSE	156.59	3,239.28
	512300 HOLIDAY LEAVE EXPENSE		2,658.90
	515100 RETIREMENT PLANS EXPENSE	474.78	5,851.74
	515200 FICA EXPENSE	441.39	5,541.52
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,681.30	16,813.00
	Major Account 510000 Total	8,940.15	106,374.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.67	1,022.02
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	40.88	396.77
	526100 REP & MAINT-REAL PROPERT		2,135.53
	527800 REP & MAINT-OTHER PROPER		243.38
	531100 OFFICE SUPPLIES EXPENSE	103.35	1,139.60
	532100 NON-CAPITALIZED EQUIP PU		696.90
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES		952.35
	534800 CONST & MAINT SUP EXP		376.60
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES		6,830.32
	534905 SMALL TOOLS		986.04
	534906 RAW MATERIALS	70,346.94	755,228.94
	534907 SECURITY SUPPLIES		26.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,783.15	34,115.18
	535100 MEDICAL SUPPLIES		29.04
	535103 GEN-MEDICAL SUPPLIES		9.56
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP		415.08
	559103 INMATE WAGES	2,998.15	20,163.62
	559111 MISC CHARGES, NOT FREIGHT	25.00	64.84
	Major Account 520000 Total	77,378.14	825,604.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.46
	Fund 52510 Total		212.46
	Fund 52510 Expenditures Total	86,318.29	931,978.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	68.93-	850.09-
	815100 COST OF GOODS SOLD	104,023.58	732,610.81
	815200 DIRECT LABOR	317.84-	3,830.30-
	815300 OVERHEAD COSTS	1,721.95-	20,757.89-
	Major Account 800000 Total	101,914.86	707,172.53
	Fund 52510 Expenditures Total	101,914.86	707,172.53
	Subprogram Revenues	149,237.80-	989,198.81-
	Subprogram Expenditures	86,318.29	932,191.44

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,512.00-	298,018.00-
	Major Account 470000 Total	20,512.00-	298,018.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		390.60-
	Major Account 490000 Total		390.60-
	Fund 52510 Revenue Total	20,512.00-	298,595.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.18	23,948.72
	511300 OVERTIME PAYMENTS	110.20	1,481.41
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	133.06	2,627.94
	512200 SICK LEAVE EXPENSE		611.25
	512300 HOLIDAY LEAVE EXPENSE		1,330.60
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	207.53	2,299.69
	515200 FICA EXPENSE	177.22	2,001.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	4,314.61	46,596.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.59	463.76
	521301 FREIGHT ON INVENTORY		420.14
	521401 OCIO - COMMUNICATIONS	55.08	549.66
	523201 NATURAL GAS	120.15	1,184.03
	523202 ELECTRICITY	1,320.61	21,966.25
	523203 WATER	55.98	571.62
	523204 SEWER	88.55	879.42
	527800 REP & MAINT-OTHER PROPER	134.50	531.51
	531100 OFFICE SUPPLIES EXPENSE		234.92
	532100 NON-CAPITALIZED EQUIP PU		1,216.61
	533100 HOUSEHOLD & INSTIT EXP		75.51
	533103 CLEANING SUPPLIES	51.78	324.18
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	1,468.56	17,945.79
	534905 SMALL TOOLS	181.99	1,613.69

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	10,955.36	70,010.36
	534909 OPERATIONAL SUPPLIES	377.42	8,896.41
	548700 REFUSE/RECYCLING	130.00	1,430.00
	559100 OTHER OPERATING EXP	263.25-	204.75-
	559103 INMATE WAGES	4,884.79	38,404.36
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	19,618.11	166,563.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,195.00	4,195.00
	Fund 52510 Total	4,195.00	4,195.00
	Fund 52510 Expenditures Total	23,932.72	213,159.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		477.89
	815100 COST OF GOODS SOLD	22,223.36	303,927.06
	815200 DIRECT LABOR	970.52-	13,215.45-
	815300 OVERHEAD COSTS	12,271.98-	167,106.15-
	Major Account 800000 Total	8,980.86	124,083.35
	Fund 52510 Expenditures Total	8,980.86	124,083.35
	Subprogram Revenues	20,512.00-	298,595.21-
	Subprogram Expenditures	28,127.72	217,354.52



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,666.07-	12,056.88-
	Major Account 460000 Total	6,666.07-	12,056.88-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	5,191.35-	29,328.62-
	Major Account 480000 Total	5,191.35-	29,328.62-
	Fund 52510 Revenue Total	11,857.42-	41,385.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	521401 OCIO - COMMUNICATIONS	45.87	458.70
	523202 ELECTRICITY	673.06	10,633.97
	526100 REP & MAINT-REAL PROPERT		6,075.72
	534800 CONST & MAINT SUP EXP		81.00
	534909 OPERATIONAL SUPPLIES		492.35
	Major Account 520000 Total	718.93	17,758.74
	Fund 52510 Expenditures Total	718.93	17,758.74
	Subprogram Revenues	11,857.42-	41,385.50-
	Subprogram Expenditures	718.93	17,758.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	107,224.65-
	Major Account 470000 Total	11,950.00-	107,224.65-
	Fund 52510 Revenue Total	11,950.00-	107,224.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,395.81	47,944.16
	511300 OVERTIME PAYMENTS	908.30	1,244.72
	511800 COMPENSATORY TIME PAID		182.42
	512100 VACATION LEAVE EXPENSE	359.72	6,343.00
	512200 SICK LEAVE EXPENSE		4,210.67
	512300 HOLIDAY LEAVE EXPENSE		2,646.07
	515100 RETIREMENT PLANS EXPENSE	499.00	4,685.54
	515200 FICA EXPENSE	488.42	4,551.69
	515400 LIFE & ACCIDENT INS EXP	1.92	18.92
	515500 HEALTH INSURANCE EXPENSE	822.20	9,521.03
	Major Account 510000 Total	8,475.37	81,348.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	24.76	233.60
	Major Account 520000 Total	24.76	233.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	571.06	8,212.92
	Major Account 570000 Total	571.06	8,212.92
	Fund 52510 Expenditures Total	9,071.19	89,794.74
	Subprogram Revenues	11,950.00-	107,224.65-
	Subprogram Expenditures	9,071.19	89,794.74

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,547.76-	106,481.04-
	Major Account 470000 Total	14,547.76-	106,481.04-
	Fund 52510 Revenue Total	14,547.76-	106,481.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.61	58,787.91
	511300 OVERTIME PAYMENTS		7.08
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	443.58	7,163.15
	512200 SICK LEAVE EXPENSE		3,707.25
	512300 HOLIDAY LEAVE EXPENSE		3,318.73
	515100 RETIREMENT PLANS EXPENSE	505.90	5,465.64
	515200 FICA EXPENSE	447.41	5,036.95
	515400 LIFE & ACCIDENT INS EXP	1.92	18.99
	515500 HEALTH INSURANCE EXPENSE	2,938.70	24,208.31
	Major Account 510000 Total	10,650.12	107,723.66
	Fund 52510 Expenditures Total	10,650.12	107,723.66
	Subprogram Revenues	14,547.76-	106,481.04-
	Subprogram Expenditures	10,650.12	107,723.66

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	63,549.50-	484,984.11-
	Major Account 470000 Total	63,549.50-	484,984.11-
	Fund 52510 Revenue Total	63,549.50-	484,984.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,050.91	235,688.55
	511300 OVERTIME PAYMENTS	117.09	272.15
	511800 COMPENSATORY TIME PAID		320.59
	512100 VACATION LEAVE EXPENSE	2,125.11	26,002.09
	512200 SICK LEAVE EXPENSE	789.60	12,705.99
	512300 HOLIDAY LEAVE EXPENSE		12,781.58
	515100 RETIREMENT PLANS EXPENSE	2,027.98	21,548.02
	515200 FICA EXPENSE	1,799.53	19,338.42
	515400 LIFE & ACCIDENT INS EXP	7.68	74.51
	515500 HEALTH INSURANCE EXPENSE	10,374.96	101,777.52
	Major Account 510000 Total	41,292.86	430,509.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.38	1,048.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total	83.38	1,548.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,405.01	55,491.28
	Major Account 570000 Total	6,405.01	55,491.28
	Fund 52510 Expenditures Total	47,781.25	487,548.74
	Subprogram Revenues	63,549.50-	484,984.11-
	Subprogram Expenditures	47,781.25	487,548.74

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,035.70-	524,774.33-
	Major Account 470000 Total	59,035.70-	524,774.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	59,035.70-	524,894.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.45	36,313.98
	511300 OVERTIME PAYMENTS		208.94
	511301 HOLIDAY WORK - DCS		8.74
	511400 ON CALL PAY		21.32
	511800 COMPENSATORY TIME PAID	128.95	1,194.56
	512100 VACATION LEAVE EXPENSE	146.25	4,789.64
	512200 SICK LEAVE EXPENSE		6,875.74
	512300 HOLIDAY LEAVE EXPENSE		2,598.64
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	209.36	3,932.83
	515200 FICA EXPENSE	185.19	3,596.99
	515400 LIFE & ACCIDENT INS EXP	.96	17.19
	515500 HEALTH INSURANCE EXPENSE	1,157.46	16,365.49
	Major Account 510000 Total	4,348.62	76,432.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	391.68	1,544.46
	521301 FREIGHT ON INVENTORY		1,327.29
	521401 OCIO - COMMUNICATIONS	66.29	675.86
	523201 NATURAL GAS	60.07	592.00
	523202 ELECTRICITY	390.31	5,690.34
	523203 WATER	27.99	313.43
	523204 SEWER	44.28	439.70
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	100.14	1,262.98
	532100 NON-CAPITALIZED EQUIP PU		1,855.37
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	72.17	709.79
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	417.37-	8,289.36
	534905 SMALL TOOLS	393.57	2,822.57
	534906 RAW MATERIALS	19,586.61	222,796.24

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,523.87	19,907.39
	548700 REFUSE/RECYCLING	130.00	1,430.00
	559100 OTHER OPERATING EXP	19.41-	19.41-
	559103 INMATE WAGES	8,899.55	53,082.04
	559105 RESEARCH & DEV EXP		1,366.86
	Major Account 520000 Total	31,249.75	325,255.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Major Account 570000 Total		498.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,355.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	Fund 52510 Total		11,518.37
	Fund 52510 Expenditures Total	35,598.37	402,186.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.99	743.18-
	815100 COST OF GOODS SOLD	45,236.00	425,099.11
	815200 DIRECT LABOR	2,932.41-	29,466.20-
	815300 OVERHEAD COSTS	13,598.56-	136,193.82-
	Major Account 800000 Total	28,800.02	258,695.91
	Fund 52510 Expenditures Total	28,800.02	258,695.91
	Subprogram Revenues	59,035.70-	524,894.69-
	Subprogram Expenditures	35,598.37	413,704.68

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,990.00-	224,383.00-
	Major Account 470000 Total	6,990.00-	224,383.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total	6,990.00-	225,883.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.68	373.95
	521301 FREIGHT ON INVENTORY		382.18
	521401 OCIO - COMMUNICATIONS	42.87	428.70
	523201 NATURAL GAS	295.64	2,881.61
	527800 REP & MAINT-OTHER PROPER		2,646.23
	531100 OFFICE SUPPLIES EXPENSE	450.28-	1,017.81
	532100 NON-CAPITALIZED EQUIP PU	450.28	2,326.64
	532200 PERSONAL COMPUTING EQUIPMENT		14.25
	532250 NETWORKING EQUIP		84.36
	533103 CLEANING SUPPLIES		441.80
	534800 CONST & MAINT SUP EXP		898.54
	534904 CI SHOP SUPPLIES	782.60	19,153.99
	534905 SMALL TOOLS	608.16	7,318.20
	534906 RAW MATERIALS	7,406.45	82,183.03
	534909 OPERATIONAL SUPPLIES	2,368.90	10,684.87
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP		196.88
	559103 INMATE WAGES	2,551.84	16,642.98
	Major Account 520000 Total	14,097.14	148,457.67
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,595.50	28,764.00
	Fund 52510 Total	3,595.50	28,764.00
	Fund 52510 Expenditures Total	14,097.14	148,457.67
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		7,607.42-
	814200 ISSUES, TRANSFERS, ADJ	83.32	1,961.92
	815100 COST OF GOODS SOLD	6,429.24	210,613.35
	815200 DIRECT LABOR	1,046.79-	7,942.97-
	815300 OVERHEAD COSTS	12,704.43-	96,593.04-
	Major Account 800000 Total	7,238.66-	100,431.84

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>7,238.66-</u>	<u>100,431.84</u>
	Subprogram Revenues	<u>6,990.00-</u>	<u>225,883.00-</u>
	Subprogram Expenditures	<u>17,692.64</u>	<u>177,221.67</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	41,078.94-	150,034.82-
	Major Account 460000 Total	41,078.94-	150,034.82-
	Fund 52510 Revenue Total	41,078.94-	150,034.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.89	68,069.77
	511300 OVERTIME PAYMENTS	471.96	4,223.30
	511301 HOLIDAY WORK - DCS		9.40
	511800 COMPENSATORY TIME PAID		3,810.91
	512100 VACATION LEAVE EXPENSE	737.77	6,293.40
	512200 SICK LEAVE EXPENSE	737.28	3,607.01
	512300 HOLIDAY LEAVE EXPENSE		3,808.31
	512500 FUNERAL LEAVE EXPENSE		654.13
	515100 RETIREMENT PLANS EXPENSE	628.21	6,774.65
	515200 FICA EXPENSE	566.42	6,204.41
	515400 LIFE & ACCIDENT INS EXP	2.88	27.37
	515500 HEALTH INSURANCE EXPENSE	2,511.16	24,326.52
	Major Account 510000 Total	12,098.57	127,809.18
	Fund 52510 Expenditures Total	12,098.57	127,809.18
	Subprogram Revenues	41,078.94-	150,034.82-
	Subprogram Expenditures	12,098.57	127,809.18

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869.20-	8,019.51-
	472100 SALE OF SUP & MAT	10,052.44-	100,314.50-
	Major Account 470000 Total	10,921.64-	108,334.01-
	Fund 52510 Revenue Total	10,921.64-	108,334.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.96	28,913.25
	511300 OVERTIME PAYMENTS		2,147.28
	511301 HOLIDAY WORK - DCS		296.35
	511800 COMPENSATORY TIME PAID		675.29
	512100 VACATION LEAVE EXPENSE	316.12	2,412.35
	512200 SICK LEAVE EXPENSE	316.12	1,812.75
	512300 HOLIDAY LEAVE EXPENSE		1,580.60
	515100 RETIREMENT PLANS EXPENSE	236.72	2,833.33
	515200 FICA EXPENSE	209.32	2,572.84
	515400 LIFE & ACCIDENT INS EXP	.96	9.51
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,457.93
	Major Account 510000 Total	4,765.66	54,711.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		673.68
	521500 PUBLICATION & PRINT EXP		3,288.67
	522100 DUES & SUBSCRIPTION EXP	60.00	149.27
	523202 ELECTRICITY	342.63	5,413.42
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER		44.00
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	29.69	1,425.77
	532200 PERSONAL COMPUTING EQUIPMENT		598.00
	533103 CLEANING SUPPLIES		82.53
	534800 CONST & MAINT SUP EXP	18.57	1,575.62
	534904 CI SHOP SUPPLIES	2,066.00	9,203.70
	534906 RAW MATERIALS	56.87	6,284.01
	534909 OPERATIONAL SUPPLIES	849.50	4,502.50
	559100 OTHER OPERATING EXP	11.89	3,169.00
	559103 INMATE WAGES	6,183.31	56,973.24
	Major Account 520000 Total	9,618.46	107,824.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.63
	572100 COMMERCIAL TRANSPORTATIO		325.70

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 52510 Total		1,112.33
	Fund 52510 Expenditures Total	14,384.12	162,535.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43.18	21.87-
	815100 COST OF GOODS SOLD	5,795.03	82,703.30
	815200 DIRECT LABOR	605.81-	11,849.57-
	815300 OVERHEAD COSTS	3,363.33-	65,784.70-
	Major Account 800000 Total	1,869.07	5,047.16
	Fund 52510 Expenditures Total	1,869.07	5,047.16
	Subprogram Revenues	10,921.64-	108,334.01-
	Subprogram Expenditures	14,384.12	163,647.87

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	196,951.09-	1,512,469.16-
	Major Account 470000 Total	196,951.09-	1,512,469.16-
	Fund 52510 Revenue Total	196,951.09-	1,512,469.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,580.26	222,574.15
	511300 OVERTIME PAYMENTS	7,069.67	47,136.44
	511301 HOLIDAY WORK - DCS		10,635.62
	511800 COMPENSATORY TIME PAID	133.06	3,797.58
	512100 VACATION LEAVE EXPENSE	1,122.27	24,334.35
	512200 SICK LEAVE EXPENSE	298.30	9,979.54
	512300 HOLIDAY LEAVE EXPENSE		12,373.90
	512500 FUNERAL LEAVE EXPENSE		1,106.84
	515100 RETIREMENT PLANS EXPENSE	2,411.39	24,855.49
	515200 FICA EXPENSE	2,279.54	23,465.11
	515400 LIFE & ACCIDENT INS EXP	7.58	75.51
	515500 HEALTH INSURANCE EXPENSE	6,632.02	69,704.52
	Major Account 510000 Total	43,534.09	450,039.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.09	4,010.22
	521401 OCIO - COMMUNICATIONS	225.42	1,965.27
	521405 CELL & SMART PHONE PAID OCIO		40.10
	522100 DUES & SUBSCRIPTION EXP		573.97
	523201 NATURAL GAS		32,333.87
	523202 ELECTRICITY		49,225.21
	523203 WATER		21,319.05
	523204 SEWER		22,408.75
	527200 REP & MAINT-MOTOR VEHICL	433.41	10,367.87
	527800 REP & MAINT-OTHER PROPER		851.25
	527801 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	865.17	2,465.11
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES	56.97	1,990.49
	534601 EDUCATIONAL		240.00
	534800 CONST & MAINT SUP EXP		277.28
	534904 CI SHOP SUPPLIES	1,112.40	14,166.66
	534905 SMALL TOOLS	.09	356.31
	534907 SECURITY SUPPLIES		2.98

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	10,732.67	105,999.93
	538100 VEHICLE & EQUIP SUP EXP	134.60	2,074.31
	538102 GAS/OIL FSP & CSI	5,127.39	58,081.11
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,594.40
	559103 INMATE WAGES	17,684.28	102,120.90
	559111 MISC CHARGES, NOT FREIGHT		149.72
	Major Account 520000 Total	36,681.44	433,393.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		212,894.00
	Major Account 580000 Total		212,894.00
	Fund 52510 Expenditures Total	80,215.53	1,096,386.00
	Subprogram Revenues	196,951.09	1,512,469.16
	Subprogram Expenditures	80,215.53	1,096,386.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,330.00-	24,016.25-
	Major Account 470000 Total	1,330.00-	24,016.25-
	Fund 52510 Revenue Total	1,330.00-	24,016.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	574.56	10,505.63
	Major Account 520000 Total	574.56	10,505.63
	Fund 52510 Expenditures Total	574.56	10,505.63
	Subprogram Revenues	1,330.00-	24,016.25-
	Subprogram Expenditures	574.56	10,505.63

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.30-
	Major Account 470000 Total		3,138.30-
	Fund 52510 Revenue Total		3,138.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,664.90
	Major Account 510000 Total		2,664.90
	Fund 52510 Expenditures Total		2,664.90
	Subprogram Revenues		3,138.30-
	Subprogram Expenditures		2,664.90

## Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	747,212.96-	9,784,521.58-
	472107 DLP 2011 CYCLE RESERVE		10,093.20-
	Major Account 470000 Total	747,212.96-	9,794,614.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,586.57-
	Major Account 490000 Total		1,586.57-
	Fund 52510 Revenue Total	747,212.96-	9,796,201.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,430.40	105,144.94
	511300 OVERTIME PAYMENTS	811.63	11,887.45
	511301 HOLIDAY WORK - DCS		2,534.52
	511800 COMPENSATORY TIME PAID	41.58	313.30
	512100 VACATION LEAVE EXPENSE	723.14	7,939.56
	512200 SICK LEAVE EXPENSE	208.40	2,908.17
	512300 HOLIDAY LEAVE EXPENSE		5,719.43
	512500 FUNERAL LEAVE EXPENSE		164.29
	515100 RETIREMENT PLANS EXPENSE	914.68	10,229.56
	515200 FICA EXPENSE	792.58	9,072.42
	515400 LIFE & ACCIDENT INS EXP	3.84	36.88
	515500 HEALTH INSURANCE EXPENSE	5,202.32	50,078.62
	Major Account 510000 Total	19,128.57	206,029.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.11	806.64
	521401 OCIO - COMMUNICATIONS	35.67	356.70
	522202 CONF REG - NON-CEU'S	360.00	360.00
	523202 ELECTRICITY	469.58	6,776.75
	527800 REP & MAINT-OTHER PROPER		1,700.00
	527801 REP & MAINT-OTHER PROPER	.60	45,918.60
	531100 OFFICE SUPPLIES EXPENSE		1,445.15
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP	97.60	572.84
	534904 CI SHOP SUPPLIES		7,200.00
	534905 SMALL TOOLS	159.00	1,209.83
	534906 RAW MATERIALS	201,406.27	2,655,566.44
	534909 OPERATIONAL SUPPLIES	17,326.89-	36,484.70
	559100 OTHER OPERATING EXP		823.98
	559103 INMATE WAGES	3,007.31	23,432.89
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00



Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>226,621.25</u>	<u>2,821,009.18</u>
	Fund 52510 Expenditures Total	<u>19,128.57</u>	<u>206,029.14</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	291.17-	20,181.63
	815100 COST OF GOODS SOLD	566,168.33	7,453,796.93
	815200 DIRECT LABOR	4,033.75-	49,515.49-
	815300 OVERHEAD COSTS	239,783.76-	3,210,316.32-
	Major Account 800000 Total	<u>322,059.65</u>	<u>4,214,146.75</u>
	Fund 52510 Expenditures Total	<u>322,059.65</u>	<u>4,214,146.75</u>
	Subprogram Revenues	<u><u>747,212.96-</u></u>	<u><u>9,796,201.35-</u></u>
	Subprogram Expenditures	<u><u>245,749.82</u></u>	<u><u>3,027,038.32</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	37,459.35-	958,231.51-
	Major Account 470000 Total	37,459.35-	958,231.51-
	Fund 52510 Revenue Total	37,459.35-	958,231.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,717.34	115,821.66
	511300 OVERTIME PAYMENTS	2,695.24	23,750.09
	511301 HOLIDAY WORK - DCS		5,540.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.78	296.77
	512100 VACATION LEAVE EXPENSE	58.18	5,339.66
	512200 SICK LEAVE EXPENSE	143.89	4,276.65
	512300 HOLIDAY LEAVE EXPENSE		6,014.54
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,115.88	12,099.66
	515200 FICA EXPENSE	1,027.14	11,280.05
	515400 LIFE & ACCIDENT INS EXP	3.84	38.08
	515500 HEALTH INSURANCE EXPENSE	3,794.18	37,706.47
	Major Account 510000 Total	20,843.47	223,210.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	286.71	2,648.81
	521401 OCIO - COMMUNICATIONS	127.44	756.01
	521405 CELL & SMART PHONE PAID OCIO		390.71
	522100 DUES & SUBSCRIPTION EXP		482.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	1,168.73	18,465.19
	523203 WATER	2,216.76	25,464.90
	523204 SEWER	2,132.58	24,543.15
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER	730.40	16,656.97
	527801 REP & MAINT-OTHER PROPER		316.68
	531100 OFFICE SUPPLIES EXPENSE		2,518.78
	532100 NON-CAPITALIZED EQUIP PU	269.99	1,091.11
	533103 CLEANING SUPPLIES		5,748.64
	534800 CONST & MAINT SUP EXP	2,945.56	18,106.97
	534904 CI SHOP SUPPLIES	1,137.56	6,481.88
	534905 SMALL TOOLS	18.36	972.60
	534909 OPERATIONAL SUPPLIES	1,912.72	80,117.10

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,105.16
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		1.51-
	559103 INMATE WAGES	17,843.89	179,204.46
	Major Account 520000 Total	<u>30,790.70</u>	<u>422,677.03</u>
	Fund 52510 Expenditures Total	<u>51,634.17</u>	<u>645,887.12</u>
	Subprogram Revenues	<u>37,459.35-</u>	<u>958,231.51-</u>
	Subprogram Expenditures	<u>51,634.17</u>	<u>645,887.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53,850.75-	122,768.18-
	Major Account 470000 Total	53,850.75-	122,768.18-
	Fund 52510 Revenue Total	53,850.75-	122,768.18-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	45,945.74	98,457.61
	Fund 52510 Expenditures Total	45,945.74	98,457.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	45,945.74	99,675.29
	Major Account 800000 Total	45,945.74	99,675.29
	Fund 52510 Expenditures Total	45,945.74	99,675.29
	Subprogram Revenues	53,850.75-	122,768.18-
	Subprogram Expenditures	45,945.74	98,457.61

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	10,633.00-
	472100 SALE OF SUP & MAT	14,197.00-	74,507.39-
	472106 CASH CREDIT	667.82	1,425.82
	Major Account 470000 Total	14,004.18-	83,714.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38.88-	55.92-
	Major Account 480000 Total	38.88-	55.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 52510 Revenue Total	14,043.06-	83,779.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.99	143.44
	521301 FREIGHT ON INVENTORY		788.69
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534904 CI SHOP SUPPLIES	841.41	11,349.62
	534905 SMALL TOOLS		290.57
	534906 RAW MATERIALS	9,468.94	34,888.62
	534909 OPERATIONAL SUPPLIES		83.03
	559100 OTHER OPERATING EXP	153.06	332.18
	Fund 52510 Expenditures Total	10,480.40	47,910.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,581.18	52,748.53
	815200 DIRECT LABOR	17.48-	2,695.45-
	815300 OVERHEAD COSTS	94.76-	14,612.20-
	Major Account 800000 Total	9,468.94	35,440.88
	Fund 52510 Expenditures Total	9,468.94	35,440.88
	Subprogram Revenues	14,043.06-	83,779.79-
	Subprogram Expenditures	10,480.40	47,910.22

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,200.00-	313,787.00-
	472106 CASH CREDIT		360.00
	Major Account 470000 Total	24,200.00-	313,427.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		967.20-
	Major Account 490000 Total		967.20-
	Fund 52510 Revenue Total	24,200.00-	314,460.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.64	51,033.09
	511300 OVERTIME PAYMENTS	1,027.09	12,262.01
	511301 HOLIDAY WORK - DCS		180.88
	511800 COMPENSATORY TIME PAID	853.36	2,239.40
	512100 VACATION LEAVE EXPENSE		2,948.26
	512200 SICK LEAVE EXPENSE	409.56	2,112.15
	512300 HOLIDAY LEAVE EXPENSE		2,771.20
	515100 RETIREMENT PLANS EXPENSE	491.92	5,507.05
	515200 FICA EXPENSE	475.37	5,353.93
	515400 LIFE & ACCIDENT INS EXP	1.90	19.00
	515500 HEALTH INSURANCE EXPENSE	864.55	8,654.59
	Major Account 510000 Total	8,403.39	93,081.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.11	595.01
	521301 FREIGHT ON INVENTORY		176.15
	526100 REP & MAINT-REAL PROPERT		1,260.00
	526104 R & M CONT-BLDGS		295.00
	527800 REP & MAINT-OTHER PROPER	1,013.31	5,654.77
	531100 OFFICE SUPPLIES EXPENSE	11.86	256.22
	533103 CLEANING SUPPLIES	114.48	716.61
	534800 CONST & MAINT SUP EXP	128.59	1,674.61
	534904 CI SHOP SUPPLIES	1,048.60	14,459.16
	534905 SMALL TOOLS	318.75	3,333.60
	534906 RAW MATERIALS	10,814.17	144,897.58
	534909 OPERATIONAL SUPPLIES	673.86	16,617.87
	548700 REFUSE/RECYCLING		763.36
	559100 OTHER OPERATING EXP	549.77-	540.11-

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,974.89	56,000.19
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>20,580.85</u>	<u>246,170.02</u>
	Fund 52510 Expenditures Total	8,403.39	93,081.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	543.80	17.87-
	815100 COST OF GOODS SOLD	33,683.15	406,166.36
	815200 DIRECT LABOR	182.50-	18,297.34-
	815300 OVERHEAD COSTS	2,402.50-	240,868.32-
	Major Account 800000 Total	<u>31,641.95</u>	<u>146,982.83</u>
	Fund 52510 Expenditures Total	<u>31,641.95</u>	<u>146,982.83</u>
	Subprogram Revenues	<u>24,200.00-</u>	<u>314,460.35-</u>
	Subprogram Expenditures	<u>28,984.24</u>	<u>339,251.58</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,920.40-	23,367.40-
	Major Account 470000 Total	2,920.40-	23,367.40-
	Fund 52510 Revenue Total	2,920.40-	23,367.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	847.30	11,537.56
	Major Account 510000 Total	847.30	11,537.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES		193.45
	534906 RAW MATERIALS	914.05	8,039.78
	Fund 52510 Total	914.05	8,243.18
	Fund 52510 Expenditures Total	847.30	11,537.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.52	53.01-
	815100 COST OF GOODS SOLD	2,987.62	24,892.36
	815200 DIRECT LABOR	622.73-	8,362.35-
	815300 OVERHEAD COSTS	794.74-	10,519.10-
	Major Account 800000 Total	1,582.67	5,957.90
	Fund 52510 Expenditures Total	1,582.67	5,957.90
	Subprogram Revenues	2,920.40-	23,367.40-
	Subprogram Expenditures	1,761.35	19,780.74



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	27,370.67-	201,194.57-
	Major Account 470000 Total	<u>27,370.67-</u>	<u>201,194.57-</u>
	Fund 52510 Revenue Total	27,370.67-	201,194.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.73	109,741.77
	511300 OVERTIME PAYMENTS	2,665.39	26,837.05
	511301 HOLIDAY WORK - DCS		394.74
	511800 COMPENSATORY TIME PAID	94.43	1,426.33
	512100 VACATION LEAVE EXPENSE	598.36	10,740.39
	512200 SICK LEAVE EXPENSE	466.61	2,521.67
	512300 HOLIDAY LEAVE EXPENSE		5,938.60
	512500 FUNERAL LEAVE EXPENSE		442.69
	515100 RETIREMENT PLANS EXPENSE	1,115.69	11,834.38
	515200 FICA EXPENSE	1,074.22	11,459.16
	515400 LIFE & ACCIDENT INS EXP	3.76	37.91
	515500 HEALTH INSURANCE EXPENSE	2,489.62	23,720.14
	Major Account 510000 Total	<u>19,582.81</u>	<u>205,094.83</u>
	Fund 52510 Expenditures Total	<u>19,582.81</u>	<u>205,094.83</u>
	Subprogram Revenues	<u>27,370.67-</u>	<u>201,194.57-</u>
	Subprogram Expenditures	<u>19,582.81</u>	<u>205,094.83</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	6,791.23-	53,326.52-
	Major Account 470000 Total	6,791.23-	53,326.52-
	Fund 52510 Revenue Total	6,791.23-	53,326.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.90	27,301.49
	511301 HOLIDAY WORK - DCS		324.09
	512100 VACATION LEAVE EXPENSE	179.86	1,660.00
	512200 SICK LEAVE EXPENSE		359.72
	512300 HOLIDAY LEAVE EXPENSE		1,394.32
	515100 RETIREMENT PLANS EXPENSE	215.50	2,324.32
	515200 FICA EXPENSE	180.68	1,985.09
	515400 LIFE & ACCIDENT INS EXP	.96	9.47
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,346.86
	Major Account 510000 Total	5,134.52	53,705.36
	Fund 52510 Expenditures Total	5,134.52	53,705.36
	Subprogram Revenues	6,791.23-	53,326.52-
	Subprogram Expenditures	5,134.52	53,705.36

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,500.00-
	484501 PRIVATE VENTURE	727.21-	10,424.89-
	Major Account 480000 Total	<u>877.21-</u>	<u>11,924.89-</u>
	Fund 52510 Revenue Total	877.21-	11,924.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	451.80	7,318.90
	Major Account 510000 Total	<u>451.80</u>	<u>7,318.90</u>
	Fund 52510 Expenditures Total	451.80	7,318.90
	Subprogram Revenues	<u>877.21-</u>	<u>11,924.89-</u>
	Subprogram Expenditures	<u>451.80</u>	<u>7,318.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		11,350.04-
	Major Account 480000 Total		11,350.04-
	Fund 52510 Revenue Total		11,350.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,960.53
	Major Account 510000 Total		6,960.53
	Fund 52510 Expenditures Total		6,960.53
	Subprogram Revenues		11,350.04-
	Subprogram Expenditures		6,960.53

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,119.80-
	Major Account 480000 Total		2,119.80-
	Fund 52510 Revenue Total		2,119.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	669.60	3,748.50
	Major Account 510000 Total	669.60	3,748.50
	Fund 52510 Expenditures Total	669.60	3,748.50
	Subprogram Revenues		2,119.80-
	Subprogram Expenditures	669.60	3,748.50

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,535.00-	418,001.65-
	Major Account 470000 Total	27,535.00-	418,001.65-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,224.30-	2,782.30-
	486500 MISCELLANEOUS ADJUSTMENT		405.23-
	Major Account 480000 Total	2,224.30-	3,187.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.01-
	Major Account 490000 Total		929.01-
	Fund 52510 Revenue Total	29,759.30-	422,118.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.68	557.54
	521301 FREIGHT ON INVENTORY		132.26
	523201 NATURAL GAS	964.21	8,664.65
	526100 REP & MAINT-REAL PROPERT		2,791.92
	527800 REP & MAINT-OTHER PROPER	1,720.00	3,110.00
	531100 OFFICE SUPPLIES EXPENSE	76.17	856.91
	532100 NON-CAPITALIZED EQUIP PU	28.88	1,685.63
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES		488.14
	534800 CONST & MAINT SUP EXP		1,704.90
	534904 CI SHOP SUPPLIES	1,195.39	12,425.16
	534905 SMALL TOOLS	4,068.85	17,216.96
	534906 RAW MATERIALS	890.36	90,513.09
	534909 OPERATIONAL SUPPLIES	2,532.72	39,647.98
	559100 OTHER OPERATING EXP		1,975.56
	559103 INMATE WAGES	4,160.30	27,701.56
	559105 RESEARCH & DEV EXP		126.54
	Fund 52510 Expenditures Total	15,644.56	210,083.55
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.08-	4.61-
	815100 COST OF GOODS SOLD	11,348.94	223,584.56
	815200 DIRECT LABOR	732.74-	11,271.76-
	815300 OVERHEAD COSTS	3,972.22-	61,104.80-
	Major Account 800000 Total	6,639.90	151,203.39
	Fund 52510 Expenditures Total	6,639.90	151,203.39
	Subprogram Revenues	29,759.30-	422,118.19-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>15,644.56</u>	<u>210,083.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	741.47-	5,056.86-
	Major Account 480000 Total	741.47-	5,056.86-
	Fund 52510 Revenue Total	741.47-	5,056.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79.20	3,833.94
	Major Account 510000 Total	79.20	3,833.94
	Fund 52510 Expenditures Total	79.20	3,833.94
	Subprogram Revenues	741.47-	5,056.86-
	Subprogram Expenditures	79.20	3,833.94
	Program Revenues	1,732,390.37-	18,339,622.95-
	Program Expenditures	1,035,697.97	13,040,572.68



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	534907 SECURITY SUPPLIES		80,500.16
	Major Account 520000 Total		176,918.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total		80,559.51
	Fund 10000 Expenditures Total		257,477.58
	Subprogram Expenditures		257,477.58
	Program Expenditures		257,477.58

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	196,043.60	1,336,989.96
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES	826.00	229,941.56
	Major Account 520000 Total	196,869.60	1,622,373.52
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	37,034.28	179,381.28
	Major Account 580000 Total	37,034.28	179,381.28
	Fund 38000 Expenditures Total	233,903.88	1,801,754.80
	Subprogram Expenditures	<u>233,903.88</u>	<u>1,801,754.80</u>
	Program Expenditures	<u>233,903.88</u>	<u>1,801,754.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		258,465.80
	Major Account 580000 Total		<u>272,151.57</u>
	Fund 52510 Expenditures Total		<u>272,151.57</u>
	Subprogram Expenditures		<u>272,151.57</u>
	Program Expenditures		<u>272,151.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	162,589.56	1,511,861.64
	587505 CIP-CONTRACTOR PAYMENTS	205,369.41	722,719.81
	Major Account 580000 Total	<u>367,958.97</u>	<u>2,234,581.45</u>
	Fund 38000 Expenditures Total	<u>367,958.97</u>	<u>2,234,581.45</u>
	Subprogram Expenditures	<u>367,958.97</u>	<u>2,234,581.45</u>
	Program Expenditures	<u>367,958.97</u>	<u>2,234,581.45</u>
	Agency Revenues	<u>3,860,661.32-</u>	<u>39,755,210.10-</u>
	Agency Expenditures	<u>18,351,076.16</u>	<u>208,593,182.12</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.83	279,908.25
	511300 OVERTIME PAYMENTS	32.92	510.39
	512100 VACATION LEAVE EXPENSE	674.12	14,761.59
	512200 SICK LEAVE EXPENSE	1,007.86	9,409.44
	512300 HOLIDAY LEAVE EXPENSE		8,482.43
	512500 FUNERAL LEAVE EXPENSE		705.05
	515100 RETIREMENT PLANS EXPENSE	2,973.38	27,982.34
	515200 OASDI EXPENSE	3,338.05	27,196.36
	515400 LIFE & ACCIDENT INS EXP	50.60	421.92
	515500 HEALTH INSURANCE EXPENSE	4,092.25	37,622.25
	516200 TUITION ASSISTANCE		2,115.76
	Major Account 510000 Total	41,859.01	409,115.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.39	2,145.32
	521200 COM EXPENSE - VOICE/DATA	5,682.69	53,336.86
	521300 FREIGHT EXPENSE		110.70
	521400 DATA PROCESSING EXPENSE	348.47	3,027.42
	521500 PUBLICATION & PRINT EXP	145.51	6,536.76
	522100 DUES & SUBSCRIPTION EXP	3,779.41	464,707.50
	522200 CONFERENCE REGISTRATION	250.00	3,265.00
	522400 SUBSISTENCE		197.00
	523100 UTILITIES EXPENSE	12,858.05	118,093.38
	523202 ELECTRICITY	17,954.81	182,077.81
	523203 WATER	543.15	3,701.53
	523204 SEWER	418.84	2,040.71
	523205 CHILLED WATER	2,018.25	27,682.77
	523208 STEAM	3,132.87	18,557.95
	531100 OFFICE SUPPLIES EXPENSE	4,358.49	35,556.59
	532100 NON-CAPITALIZED EQUIP PU		759.94
	533100 HOUSEHOLD & INSTIT EXP	132.19	132.19
	534600 ED & RECREATIONAL SUP EX		6,626.80
	534700 ENG TECH & COMM SUP EXP		130.63
	541100 ACCTG & AUDITING SERVICES	840.00	12,516.00
	541500 LEGAL SERVICES EXPENSE	65.00	4,545.96
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICE	7,758.21	92,513.31
	556100 INSURANCE EXPENSE		94,192.37
	Major Account 520000 Total	60,460.33	1,132,493.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,556.82
	572100 COMMERCIAL TRANSPORTATIO		5,118.57
	574500 PERSONAL VEHICLE MILEAGE		210.86
	575100 MISC TRAVEL EXPENSE		362.50
	Major Account 570000 Total		14,248.75
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	102,319.34	1,766,530.03
	Subprogram Expenditures	102,319.34	1,766,530.03

Secure Version - Prior Month

As of April 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,034.33-
	Major Account 480000 Total		1,034.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,956.40-
	Major Account 490000 Total		1,956.40-
	Fund 10000 Revenue Total		2,990.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,626.91	1,243,369.22
	511300 OVERTIME PAYMENTS	4,665.22	109,833.01
	511500 SHIFT DIFFERENTIAL PYMT	551.55	5,888.10
	512100 VACATION LEAVE EXPENSE	7,334.85	109,331.86
	512200 SICK LEAVE EXPENSE	4,712.82	47,634.00
	512300 HOLIDAY LEAVE EXPENSE	124.06	72,985.85
	512500 FUNERAL LEAVE EXPENSE	1,034.65	3,192.18
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	10,636.77	119,241.04
	515200 OASDI EXPENSE	10,286.37	114,760.46
	515400 LIFE & ACCIDENT INS EXP	30.72	299.52
	515500 HEALTH INSURANCE EXPENSE	27,671.74	274,878.62
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	190,675.66	2,103,413.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.46
	521200 COM EXPENSE - VOICE/DATA	3,560.57	14,588.26
	521300 FREIGHT EXPENSE	309.15	4,365.24
	521400 DATA PROCESSING EXPENSE	27,717.65	244,980.16
	521500 PUBLICATION & PRINT EXP		3,375.22
	522100 DUES & SUBSCRIPTION EXP	162.00	458.00
	522200 CONFERENCE REGISTRATION	825.00	5,505.00
	522400 SUBSISTENCE		34,749.82
	522500 EMPLOYEE MOVING EXPENSE	3,268.25	3,268.25
	523100 UTILITIES EXPENSE	39.23	10,962.30
	523202 ELECTRICITY	27,362.53	333,357.02
	524700 RENT EXP-OTHER REAL PROP	8,235.16	77,849.21
	525400 RENT EXP-COMM EQUIP		393.75
	526100 REP & MAINT-REAL PROPERT	11,160.00	19,082.16
	527200 REP & MAINT-MOTOR VEHICL		596.81

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	943.93	204,101.22
	527800 REP & MAINT-OTHER PROPER	2,217.01	27,402.53
	531100 OFFICE SUPPLIES EXPENSE		1,247.44
	532100 NON-CAPITALIZED EQUIP PU		2,679.08
	532200 PERSONAL COMPUTING EQUIPMENT		209.98
	532240 DATA STORAGE EQUIP		159.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	62.41	898.20
	534700 ENG TECH & COMM SUP EXP	8,593.92	69,488.24
	534800 CONST & MAINT SUP EXP	463.66	24,557.14
	534900 MISCELLANEOUS SUP EXP	13.92	3,537.02
	538100 VEHICLE & EQUIP SUP EXP		286.49
	539300 THIRD PARTY REIMB		1,020.25-
	542500 ENG & ARCH SERVICES		2,211.50
	548700 REFUSE/RECYCLING	628.73	4,293.85
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE		2,728.46
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES	2,395.20	29,498.22
	555340 COTS MAINTENANCE	307.94	63,366.74
	555540 SAAS MAINTENANCE		73,271.93
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	98,266.26	1,293,221.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,700.33
	572100 COMMERCIAL TRANSPORTATIO	784.28	4,233.12
	573100 STATE-OWNED TRANSPORTAION	8,751.66	71,274.08
	574500 PERSONAL VEHICLE MILEAGE	156.56	1,874.70
	575100 MISC TRAVEL EXPENSE	4.00	287.77
	Major Account 570000 Total	9,696.50	86,370.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		350,320.00
	581800 PLANT EQUIPMENT		4,096.00
	582400 MACHINERY & EQUIPMENT	14,964.39	442,731.43
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,025.21
	583710 COTS LICENSE FEES		585.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		307,393.20-
	Major Account 580000 Total	14,964.39	500,056.19
	Fund 10000 Expenditures Total	313,602.81	3,983,061.04
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.16-	6,041.62-
	483200 BUILDING & SPACE RENTAL	214,536.00-	221,814.62-
	Major Account 480000 Total	215,137.16-	227,856.24-
	Fund 24710 Revenue Total	215,137.16-	227,856.24-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68-	5,656.57-
	Major Account 480000 Total	247.68-	5,656.57-
	Fund 64730 Revenue Total	247.68-	5,656.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.78
	525500 RENT EXPENSE-OTHER PERS PROPER	4,370.00	10,866.64
	526100 REP & MAINT-REAL PROPERTY	1,540.00	18,345.60
	527500 REP & MAINT-COMM EQUIPMENT	5,042.00	5,042.00
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	541500 LEGAL SERVICES		2,210.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	10,952.00	44,563.73
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		298,650.83
	Fund 64730 Expenditures Total	10,952.00	343,214.56
	Subprogram Revenues	215,384.84-	236,503.54-
	Subprogram Expenditures	324,554.81	4,326,275.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,085.39	243,680.34
511300 OVERTIME PAYMENTS		609.01	6,913.65
511500 SHIFT DIFFERENTIAL PYMT			135.15
512100 VACATION LEAVE EXPENSE			8,928.94
512200 SICK LEAVE EXPENSE		1,253.16	2,758.63
512300 HOLIDAY LEAVE EXPENSE			6,848.05
515100 RETIREMENT PLANS EXPENSE		977.97	11,914.55
515200 FICA EXPENSE		948.97	12,658.56
515400 LIFE & ACCIDENT INS EXP		2.88	78.36
515500 HEALTH INSURANCE EXPENSE		1,856.00	19,271.00
Major Account 510000 Total		30,733.38	313,187.23
520000 Operating Expenses			
521300 FREIGHT EXPENSE			223.66
521400 DATA PROCESSING EXPENSE		174.70	1,574.13
521500 PUBLICATION & PRINT EXP			229.39
527200 REP & MAINT-MOTOR VEHICL			835.00
527500 REP & MAINT-COMM EQUIP			15,742.34
527800 REP & MAINT-OTHER PROPER			8,778.53
531100 OFFICE SUPPLIES EXPENSE			176.70
532100 NON-CAPITALIZED EQUIP PU			5,508.77
533100 HOUSEHOLD & INSTIT EXP			14.97
534700 ENG TECH & COMM SUP EXP		1,273.70	12,066.85
534800 CONST & MAINT SUP EXP			760.33
538100 VEHICLE & EQUIP SUP EXP			1,801.41
542500 ENG & ARCH SERVICES			1,032.60
547300 INTERPRETER SERVICES		9,055.75	42,274.25
554900 OTHER CONTRACTUAL SERVICE		128,402.20	1,205,433.46
555340 COTS MAINTENANCE			8,260.00
Major Account 520000 Total		138,906.35	1,304,712.39
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		2,543.00	27,660.35
Major Account 570000 Total		2,543.00	27,660.35
Fund 10000 Expenditures Total		172,182.73	1,645,559.97
Subprogram Expenditures		172,182.73	1,645,559.97

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.81	385.29
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	17,407.41	157,878.15
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527500 REP & MAINT-COMM EQUIP	9,339.32	15,747.38
	527800 REP & MAINT-OTHER PROPER	1,038.30	23,664.01
	533100 HOUSEHOLD & INSTIT EXP		2,180.45
	534700 ENG TECH & COMM SUP EXP	5,465.67	12,219.30
	534800 CONST & MAINT SUP EXP		10,747.90
	542200 SOS TEMP SERV - OUTSIDE		2,478.26
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	66,371.60
	554900 OTHER CONTRACTUAL SERVICE	9,204.88	63,302.22
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555200 SOFTWARE - NEW PURCHASES	1,654.00	1,654.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>50,699.55</u>	<u>373,341.08</u>
	Fund 10000 Expenditures Total	<u>50,699.55</u>	<u>373,341.08</u>
	Subprogram Expenditures	<u>50,699.55</u>	<u>373,341.08</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,665.27	141,469.33
	511300 OVERTIME PAYMENTS	51.69	2,534.05
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	512100 VACATION LEAVE EXPENSE	1,157.12	18,595.57
	512200 SICK LEAVE EXPENSE	2,670.93	15,828.90
	512300 HOLIDAY LEAVE EXPENSE		9,038.04
	515100 RETIREMENT PLANS EXPENSE	939.49	14,037.76
	515200 OASDI EXPENSE	892.73	13,741.87
	515400 LIFE & ACCIDENT INS EXP	3.84	45.12
	515500 HEALTH INSURANCE EXPENSE	2,558.32	21,733.06
	Major Account 510000 Total	16,940.59	237,024.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.73	443.23
	522200 CONFERENCE REGISTRATION		585.00
	527400 REP & MAINT-DATA PROC		16,156.25
	527800 REP & MAINT-OTHER PROPER		909.35
	531100 OFFICE SUPPLIES EXPENSE		266.94
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555330 COTS INSTALLAION		1,850.00
	555540 SAAS MAINTENANCE		19,307.22
	Major Account 520000 Total	29.73	23,361.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.02
	572100 COMMERCIAL TRANSPORTATIO		1,639.47
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		2,800.99
	Fund 10000 Expenditures Total	16,970.32	263,187.63
	Subprogram Expenditures	16,970.32	263,187.63
	Program Revenues	215,384.84	236,503.54
	Program Expenditures	666,726.75	8,374,894.31

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,752.72	102,116.30
	512100 VACATION LEAVE EXPENSE	525.32	12,307.86
	512200 SICK LEAVE EXPENSE		1,679.73
	512300 HOLIDAY LEAVE EXPENSE	375.23	6,081.85
	515100 RETIREMENT PLANS EXPENSE	872.60	9,149.07
	515200 OASDI EXPENSE	865.68	9,089.28
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	960.62	9,606.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	14,354.09	150,085.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.05
	521200 COM EXPENSE - VOICE/DATA	335.52	3,223.21
	521300 FREIGHT EXPENSE	86.09	153.61
	521400 DATA PROCESSING EXPENSE	158.19	1,323.63
	521500 PUBLICATION & PRINT EXP		3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	12,508.19	111,977.46
	524700 RENT EXP-OTHER REAL PROP	200.00	18,585.08
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER	1,383.25	2,070.37
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU	2,290.61	6,187.61
	533100 HOUSEHOLD & INSTIT EXP		21.48
	534700 ENG TECH & COMM SUP EXP	1,810.21	11,168.18
	534800 CONST & MAINT SUP EXP		220.68
	541500 LEGAL SERVICES EXPENSE	32.50	32.50
	542500 ENG & ARCH SERVICES		1,067.90
	554900 OTHER CONTRACTUAL SERVICE	3,532.78	5,792.87
	555100 DATA PROC SOFTW LIC FEE	25.00	2,261.50
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		4,302.88
	Major Account 520000 Total	22,362.34	175,264.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,544.45
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03
	583440 DATA STORAGE EQUIPMENT		9,999.75
	Major Account 580000 Total		16,121.23
	Fund 10000 Expenditures Total	36,716.43	344,750.01
	Subprogram Expenditures	36,716.43	344,750.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	438.84-
	484500 REIMB NON-GOVT SOURCES	32,014.07-	359,688.18-
	Major Account 480000 Total	<u>32,060.96-</u>	<u>360,127.02-</u>
	Fund 64710 Revenue Total	32,060.96-	360,127.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.06	202,201.24
	511200 TEMPORARY SALARIES-WAGE	809.63	10,963.57
	511300 OVERTIME PAYMENTS	718.69	10,115.94
	511500 SHIFT DIFFERENTIAL PYMT	43.05	670.20
	512100 VACATION LEAVE EXPENSE	265.51	12,095.96
	512200 SICK LEAVE EXPENSE	532.40	5,594.29
	512300 HOLIDAY LEAVE EXPENSE		11,198.78
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,613.83	18,152.17
	515200 OASDI EXPENSE	1,549.77	17,666.24
	515400 LIFE & ACCIDENT INS EXP	5.28	53.28
	515500 HEALTH INSURANCE EXPENSE	6,528.76	67,462.84
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>32,059.98</u>	<u>356,801.26</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>32,059.98</u>	<u>360,113.02</u>
	Subprogram Revenues	<u>32,060.96-</u>	<u>360,127.02-</u>
	Subprogram Expenditures	<u>32,059.98</u>	<u>360,113.02</u>
	Program Revenues	<u>32,060.96-</u>	<u>360,127.02-</u>
	Program Expenditures	<u>68,776.41</u>	<u>704,863.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		66,340.00
	Major Account 580000 Total		66,340.00
	Fund 10000 Expenditures Total		66,340.00
	Subprogram Expenditures		66,340.00
	Program Expenditures		66,340.00
	Agency Revenues	247,445.80	596,630.56
	Agency Expenditures	735,503.16	9,146,097.34



Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.49	8,828.13
	515100 RETIREMENT PLANS EXPENSE	9.96	705.43
	515200 FICA EXPENSE	8.78	630.17
	515400 LIFE & ACCIDENT INS EXP	.02	1.18
	515500 HEALTH INSURANCE EXPENSE	20.25	1,240.46
	Major Account 510000 Total	163.50	11,405.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		146.68
	Major Account 570000 Total		783.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		212,673.74
	Major Account 590000 Total		212,673.74
	Fund 40000 Expenditures Total	163.50	225,923.09
	Subprogram Expenditures	163.50	225,923.09
	Program Expenditures	163.50	225,923.09

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	319.10-
	Major Account 480000 Total	31.52-	319.10-
	Fund 64811 Revenue Total	31.52-	319.10-
	Subprogram Revenues	31.52-	319.10-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,442.98	580,263.31
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	5,163.02	55,839.02
	512200 SICK LEAVE EXPENSE	2,711.84	27,857.07
	512300 HOLIDAY LEAVE EXPENSE	68.46	32,617.69
	512500 FUNERAL LEAVE EXPENSE		1,405.36
	512800 ADMINISTRATIVE LEAVE EXP	351.78	5,014.27
	515100 RETIREMENT PLANS EXPENSE	5,455.65	55,650.35
	515200 FICA EXPENSE	5,001.76	47,406.74
	515400 LIFE & ACCIDENT INS EXP	10.06	105.13
	515500 HEALTH INSURANCE EXPENSE	6,880.80	74,069.15
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	86,086.35	889,657.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	1,231.26
	521400 DATA PROCESSING EXPENSE	868.40	10,889.97
	521410 OCIO Expense-Voice		6,894.73
	521500 PUBLICATION & PRINT EXP		6,308.57
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	17,685.94	135,141.94
	522200 CONFERENCE REGISTRATION	130.00	1,160.00
	523202 ELECTRICITY	146.06	1,774.12
	524600 RENT EXPENSE-BUILDINGS	4,153.60	40,286.00
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	58.83	1,208.27
	532100 NON-CAPITALIZED EQUIP PU	62.72	361.60
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	144.70	2,580.24
	534600 ED & RECREATIONAL SUP EX	32.12	451.11
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT	185.75	743.00
	556100 INSURANCE EXPENSE		126.61
	559100 OTHER OPERATING EXP	34.17	548.80
	Major Account 520000 Total	23,556.17	215,098.05
	570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.98	5,593.18
	571101 Comm. Bd. & Lodging		1,602.01
	572100 COMMERCIAL TRANSPORTATIO	289.40	1,693.94
	573100 STATE-OWNED TRANSPORT		1,417.49
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage		3,912.39
	575100 MISC TRAVEL EXPENSE		140.50
	575101 Comm. Misc. Travel		239.10
	Major Account 570000 Total	1,347.38	15,552.41
	Fund 10000 Expenditures Total	110,989.90	1,120,307.97
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	17,220.00-
	Major Account 470000 Total	300.00-	17,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.87-	1,265.93-
	Major Account 480000 Total	138.87-	1,265.93-
	Fund 24810 Revenue Total	438.87-	18,485.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,537.10
	515100 RETIREMENT PLANS EXPENSE		202.95
	515200 FICA EXPENSE		179.64
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		420.66
	Major Account 510000 Total		3,340.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total		2,723.75
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	199.90-
	Major Account 480000 Total	19.75-	199.90-
	Fund 44810 Revenue Total	19.75-	199.90-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	251.16-
	Major Account 480000 Total	17.66-	251.16-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenue Total	17.66-	251.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	65.95-
	Major Account 480000 Total	6.51-	65.95-
	Fund 64820 Revenue Total	6.51-	65.95-
	Subprogram Revenues	482.79-	19,002.94-
	Subprogram Expenditures	110,989.90	1,130,167.72
	Program Revenues	514.31-	19,322.04-
	Program Expenditures	110,989.90	1,130,167.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,446,904.14
	Major Account 590000 Total		4,446,904.14
	Fund 10000 Expenditures Total		4,446,904.14
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,319.14-	215,293.23-
	Major Account 480000 Total	22,319.14-	215,293.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,719,913.99-
	Major Account 490000 Total		8,719,913.99-
	Fund 24820 Revenue Total	22,319.14-	8,935,207.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,234,110.00	8,953,641.50
	Major Account 590000 Total	3,234,110.00	8,953,641.50
	Fund 24820 Expenditures Total	3,234,110.00	8,953,641.50
	Subprogram Revenues	22,319.14-	8,935,207.22-
	Subprogram Expenditures	3,234,110.00	13,400,545.64
	Program Revenues	22,319.14-	8,935,207.22-
	Program Expenditures	3,234,110.00	13,400,545.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,005.14	918,770.88
	Major Account 590000 Total	25,005.14	918,770.88
	Fund 10000 Expenditures Total	25,005.14	918,770.88
	Subprogram Expenditures	25,005.14	918,770.88
	Program Expenditures	25,005.14	918,770.88

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.62-	1,056.35-
	Major Account 480000 Total	136.62-	1,056.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,265,793.97-
	Major Account 490000 Total		1,265,793.97-
	Fund 24840 Revenue Total	136.62-	1,266,850.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.28	32,909.02
	512100 VACATION LEAVE EXPENSE	2,206.43	3,056.66
	512200 SICK LEAVE EXPENSE	110.33	337.49
	512300 HOLIDAY LEAVE EXPENSE		1,869.20
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	525.60	3,095.27
	515200 FICA EXPENSE	493.72	2,882.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENSE	436.77	3,495.03
	Major Account 510000 Total	8,027.09	47,705.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.25	296.08
	521410 OCIO Expense-Voice		589.89
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	16.25	1,122.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,175,793.97
	Major Account 590000 Total		1,175,793.97
	Fund 24840 Expenditures Total	8,043.34	1,224,843.81
	Subprogram Revenues	136.62-	1,266,850.32-
	Subprogram Expenditures	8,043.34	1,224,843.81
	Program Revenues	136.62-	1,266,850.32-
	Program Expenditures	8,043.34	1,224,843.81



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 693 ORAL HEALTH TRAINING AND SVC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.51-	117,593.03-
	Major Account 480000 Total	453.51-	117,593.03-
	Fund 24830 Revenue Total	453.51-	117,593.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,844.29
	515100 RETIREMENT PLANS EXPENSE		382.15
	515200 FICA EXPENSE		361.77
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		365.98
	Major Account 510000 Total		5,955.03
	520000 Operating Expenses		
	544900 DENTAL SERVICES		8,000,000.00
	Major Account 520000 Total		8,000,000.00
	Fund 24830 Expenditures Total		8,005,955.03
	Subprogram Revenues	453.51-	117,593.03-
	Subprogram Expenditures		8,005,955.03
	Program Revenues	453.51-	117,593.03-
	Program Expenditures		8,005,955.03
	Agency Revenues	23,423.58-	10,338,972.61-
	Agency Expenditures	3,378,311.88	24,906,206.17

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
	Subprogram Expenditures		93,337.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,339.93-	3,339.93-
	Major Account 490000 Total	3,339.93-	3,339.93-
	Fund 10000 Revenue Total	3,339.93-	3,339.93-
	Subprogram Revenues	3,339.93-	3,339.93-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.92-
	Major Account 480000 Total		265.92-
	Fund 10000 Revenue Total		265.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	1,169,640.73
	511900 SUPPLEMENTAL	487.50	4,725.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	90,682.40
	515200 FICA EXPENSE	8,768.55	76,683.18
	515400 LIFE & ACCIDENT INS EXP	347.39	3,417.74
	515500 HEALTH INSURANCE EXPENSE	11,552.71	114,307.02
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	148,994.02	1,469,359.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.91	2,023.23
	521400 DATA PROCESSING EXPENSE	1,774.94	16,303.16
	521500 PUBLICATION & PRINT EXP	189.70	4,306.78
	522100 DUES & SUBSCRIPTION EXP	3,240.50	29,247.80
	522200 CONFERENCE REGISTRATION		10,485.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	53,790.00
	524700 RENT EXP-OTHER REAL PROP	600.00	825.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	656.93	5,231.86
	532100 NON-CAPITALIZED EQUIP PU		2,869.65
	533900 FOOD EXPENSE	528.60	2,329.42
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES	15.80	874.27
	541500 LEGAL SERVICES EXPENSE		2,274.00
	543100 IT CONSULTING-APPLICATIONS	21.36	21.36
	549200 JANITORIAL/SECURITY SRVS	440.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	19,192.00	77,384.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	805.75	1,267.28
	Major Account 520000 Total	33,107.49	217,364.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,203.41	20,621.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	14.99	104.67
	572100 COMMERCIAL TRANSPORTATIO	99.19	4,395.35
	573100 STATE-OWNED TRANSPORT	49.76	2,074.67
	574500 PERSONAL VEHICLE MILEAGE	2,694.53	16,300.33
	575100 MISC TRAVEL EXPENSE	71.00	941.37
	Major Account 570000 Total	<u>6,132.88</u>	<u>44,802.30</u>
	Fund 10000 Expenditures Total	188,234.39	1,731,525.89
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.66-	6,846.16-
	Major Account 480000 Total	<u>647.66-</u>	<u>6,846.16-</u>
	Fund 25070 Revenue Total	<u>647.66-</u>	<u>6,846.16-</u>
	Subprogram Revenues	<u>647.66-</u>	<u>7,112.08-</u>
	Subprogram Expenditures	<u>188,234.39</u>	<u>1,731,525.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,733.00-	2,733.00-
	Major Account 470000 Total	2,733.00-	2,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.52-	6,392.91-
	Fund 64960 Total	631.52-	6,392.91-
	Fund 64960 Revenue Total	2,733.00-	2,733.00-
	Subprogram Revenues	3,364.52-	9,125.91-
	Program Revenues	7,352.11-	19,577.92-
	Program Expenditures	188,234.39	1,824,863.21

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64930 LB 218 TRUST			
	Adjustments		
	800000 Adjustments		
	865100 miscellaneous adjustments	14,670.32-	14,670.32-
	Major Account 800000 Total	14,670.32-	14,670.32-
	Fund 64930 Expenditures Total	14,670.32-	14,670.32-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.31-	10,650.53-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,095.31-	33,969.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,261.20-
	Major Account 490000 Total		7,261.20-
	Fund 65010 Revenue Total	3,095.31-	43,230.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	12,640.40
	511900 SUPPLEMENTAL	12.50	125.00
	515100 RETIREMENT PLANS EXPENSE	101.12	1,011.20
	515200 FICA EXPENSE	86.53	870.96
	515400 LIFE & ACCIDENT INS EXP	4.45	44.50
	515500 HEALTH INSURANCE EXPENSE	332.90	3,306.42
	Major Account 510000 Total	1,801.54	17,998.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total		1,631.90-
	Fund 65010 Expenditures Total	1,801.54	16,366.58
	Subprogram Revenues	3,095.31-	43,230.93-
	Subprogram Expenditures	1,801.54	16,366.58
	Program Revenues	3,095.31-	43,230.93-
	Program Expenditures	1,801.54	16,366.58



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	214.60-
	Major Account 480000 Total	21.20-	214.60-
	Fund 65070 Revenue Total	21.20-	214.60-
	Subprogram Revenues	21.20-	214.60-
	Program Revenues	21.20-	214.60-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,920.30	5,625,415.73
	511200 TEMPORARY SALARIES-WAGE	59,783.72	595,508.89
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	43,407.58	437,293.65
	515200 FICA EXPENSE	44,437.45	451,213.78
	515400 LIFE & ACCIDENT INS EXP	1,826.68	17,995.54
	515500 HEALTH INSURANCE EXPENSE	79,086.59	780,782.41
	Major Account 510000 Total	689,562.32	7,909,160.00
	Fund 10000 Expenditures Total	689,562.32	7,909,160.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		25,304.00
	471110 RESIDENT TUITION	1,440.35-	2,826,230.51-
	471111 NON-RESIDENT TUITION	483.00-	2,650,088.50-
	471112 OFF CAMPUS TUITION	120.00-	154,373.75-
	471113 ON-LINE TUITION	14,258.06	5,252,945.58-
	471140 OTHER STUDENT FEES	4,346.20-	425,182.51-
	471170 TUITION WAIVER-CONTRA	3,606.20	2,547,513.48
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	970.00	5,805.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	12,444.71	8,742,173.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES	2,450.00-	45,877.68-
	485100 FINES FORFEITS & PENALTI	7.87	77,525.05
	Major Account 480000 Total	4,842.81-	29,246.69
	Fund 25010 Revenue Total	7,601.90	8,712,926.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,125.70	96,702.66
	511200 TEMPORARY SALARIES-WAGE		2,334.15
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		137.15-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total	102,125.70	97,946.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.15	3,777.05

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,093.89	28,609.75
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	284.08	2,266.20
	521700 1099 ROYALTY PAYMENTS	46.80	2,751.63
	522100 DUES & SUBSCRIPTION EXP	4,132.50	24,806.14
	522200 CONFERENCE REGISTRATION	4,754.54	31,880.44
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP		20.00-
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER	277.44	8,636.20
	531100 OFFICE SUPPLIES EXPENSE	997.72	27,822.10
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE	479.25	4,483.45
	534600 ED & RECREATIONAL SUP EX	6,456.93	78,086.60
	534800 CONST & MAINT SUP EXP	730.57	2,641.75
	537100 LABORATORY SUP EXP	978.13	20,308.66
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL		6,985.14
	554900 OTHER CONTRACTUAL SERVICES		107,273.74
	555100 DATA PROC SOFTW LIC FEE		109,408.70
	559100 OTHER OPERATING EXP	20.00	265.17
	Major Account 520000 Total	22,395.00	482,621.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.68	51,554.55
	572100 COMMERCIAL TRANSPORTATIO	830.05	24,766.95
	573100 STATE-OWNED TRANSPORT		30,266.62
	574500 PERSONAL VEHICLE MILEAGE	1,842.25	18,595.88
	575100 MISC TRAVEL EXPENSE	21.42	1,442.51
	Major Account 570000 Total	5,245.40	126,626.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	1,550.25	22,405.92
	Major Account 590000 Total	1,550.25	22,558.92
	Fund 25010 Expenditures Total	131,316.35	729,753.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 65050 Revenue Total		10,000.00-
	Subprogram Revenues	<u>7,601.90</u>	<u>8,722,926.68-</u>
	Subprogram Expenditures	<u>820,878.67</u>	<u>8,638,913.02</u>
	Program Revenues	<u>7,601.90</u>	<u>8,722,926.68-</u>
	Program Expenditures	<u>820,878.67</u>	<u>8,638,913.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	3,978.50
	515200 FICA EXPENSE		31.81
	Major Account 510000 Total	300.00	4,010.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX	1,129.69	3,207.76
	554900 OTHER CONTRACTUAL SERVICES		6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	1,129.69	13,130.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.59
	572100 COMMERCIAL TRANSPORTATIO		398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,431.60
	Fund 25010 Expenditures Total	1,429.69	19,572.41
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenue Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	2,273.00	20,017.75
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	2,273.00	29,143.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	633.82	1,691.62
	537100 LABORATORY SUP EXP	464.17	4,893.50
	Major Account 520000 Total	1,097.99	6,585.12
	Fund 49000 Expenditures Total	3,370.99	35,728.24
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenue Total		17,290.51-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		4,949.81
	Major Account 520000 Total		4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total		8,923.40
	Subprogram Revenues		44,653.77-
	Subprogram Expenditures	4,800.68	64,224.05
	Program Revenues		44,653.77-
	Program Expenditures	4,800.68	64,224.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.13	68,609.41
	511200 TEMPORARY SALARIES-WAGE	1,420.10	14,233.05
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	569.19	5,691.90
	515200 FICA EXPENSE	501.53	5,016.69
	515400 LIFE & ACCIDENT INS EXP	28.10	281.00
	515500 HEALTH INSURANCE EXPENSE	1,573.52	15,667.95
	Major Account 510000 Total	8,717.57	110,000.00
	Fund 10000 Expenditures Total	8,717.57	110,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	198.59	918.69
	Major Account 450000 Total	198.59	918.69
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.50	97,360.93-
	471179 OTHER SERVICES	11,463.99-	149,999.91-
	474100 GENERAL BUSINESS FEES		12,744.05-
	Major Account 470000 Total	11,418.49-	260,104.89-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,246.00	12,911.50
	Major Account 480000 Total	2,246.00	12,911.50
	Fund 25010 Revenue Total	8,973.90-	257,274.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,932.87	53,104.18
	511200 TEMPORARY SALARIES-WAGE	6,057.41	71,085.59
	515100 RETIREMENT PLANS EXPENSE	2,403.88	24,652.55
	515200 FICA EXPENSE	2,531.20	25,629.41
	515400 LIFE & ACCIDENT INS EXP	112.06	1,132.87
	515500 HEALTH INSURANCE EXPENSE	6,748.97	64,424.20
	Major Account 510000 Total	52,786.39	240,028.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.23-	1,407.31-
	521200 COM EXPENSE - VOICE/DATA	3,045.05	1,713.10
	521500 PUBLICATION & PRINT EXP	833.00	4,949.15
	521700 1099 ROYALTY PAYMENTS	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,324.39
	522200 CONFERENCE REGISTRATION		555.00
	524700 RENT EXP-OTHER REAL PROP	2,850.00	2,850.00
	527600 REP & MAINT-HOUSE/INST E	45.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	2,297.51	11,275.45
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,784.65	15,010.00
	534600 ED & RECREATIONAL SUP EX	388.44	5,144.43
	534800 CONST & MAINT SUP EXP		222.56
	534900 MISCELLANEOUS SUP EXP	700.45-	1,607.56
	554900 OTHER CONTRACTUAL SERVICES	24,750.00	82,658.81
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	33,505.97	127,300.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	2,976.50
	572100 COMMERCIAL TRANSPORTATIO	2,852.45-	4.50
	573100 STATE-OWNED TRANSPORT		700.88
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	2,318.45-	3,930.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68.25	368.58
	Major Account 590000 Total	68.25	368.58
	Fund 25010 Expenditures Total	84,042.16	371,628.97
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 49000 Revenue Total		21,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	7,459.22
	511200 TEMPORARY SALARIES-WAGE	640.00	5,760.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.92	332.90
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.00	12,700.98
	520000 Operating Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	55.20	396.60
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	55.20	1,225.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		44.40
	Fund 49000 Expenditures Total	1,693.20	13,970.63
	Subprogram Revenues	<u>8,973.90-</u>	<u>278,274.70-</u>
	Subprogram Expenditures	<u>94,452.93</u>	<u>495,599.60</u>
	Program Revenues	<u>8,973.90-</u>	<u>278,274.70-</u>
	Program Expenditures	<u>94,452.93</u>	<u>495,599.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,395.06	368,926.02
	511200 TEMPORARY SALARIES-WAGE	2,843.66	31,885.81
	515100 RETIREMENT PLANS EXPENSE	2,362.70	23,212.82
	515200 FICA EXPENSE	2,600.71	27,355.75
	515400 LIFE & ACCIDENT INS EXP	115.57	1,220.47
	515500 HEALTH INSURANCE EXPENSE	7,816.83	73,940.01
	Major Account 510000 Total	51,134.53	526,540.88
	Fund 10000 Expenditures Total	51,134.53	526,540.88
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	106.45-	920.23-
	Major Account 480000 Total	106.45-	920.23-
	Fund 25010 Revenue Total	106.45-	920.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.19	1,129.97
	521200 COM EXPENSE - VOICE/DATA	94.38	26,747.55
	522100 DUES & SUBSCRIPTION EXP		1,270.51
	522200 CONFERENCE REGISTRATION	505.00	1,030.00
	525100 RENT EXP-OFFICE EQUIP	149.97	149.97
	531100 OFFICE SUPPLIES EXPENSE	241.30	5,344.82-
	532100 NON-CAPITALIZED EQUIP PU	245.22	226,663.09
	534600 ED & RECREATIONAL SUP EX	2,447.25	11,728.05
	554900 OTHER CONTRACTUAL SERVICES		10,854.75
	555100 DATA PROC SOFTW LIC FEE		2,572.44
	Major Account 520000 Total	3,879.31	276,801.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.96	2,785.27
	572100 COMMERCIAL TRANSPORTATIO	594.62	1,017.07
	574500 PERSONAL VEHICLE MILEAGE	86.40	331.20
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	1,275.98	4,250.54
	Fund 25010 Expenditures Total	5,155.29	281,052.05
	Subprogram Revenues	106.45-	920.23-
	Subprogram Expenditures	56,289.82	807,592.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	454,769.80
	511200 TEMPORARY SALARIES-WAGE	3,785.90	36,582.85
	515100 RETIREMENT PLANS EXPENSE	3,044.30	30,443.00
	515200 FICA EXPENSE	3,334.25	33,646.08
	515400 LIFE & ACCIDENT INS EXP	165.36	1,653.60
	515500 HEALTH INSURANCE EXPENSE	7,122.32	66,518.99
	Major Account 510000 Total	62,929.11	623,614.32
	Fund 10000 Expenditures Total	62,929.11	623,614.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	230.00	590,844.50-
	Major Account 470000 Total	230.00	590,844.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13.65-	1,920.42
	Major Account 480000 Total	13.65-	1,920.42
	Fund 25010 Revenue Total	216.35	588,924.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	95,436.50
	515100 RETIREMENT PLANS EXPENSE	763.49	7,634.90
	515200 FICA EXPENSE	687.36	6,850.14
	515400 LIFE & ACCIDENT INS EXP	31.82	327.86
	515500 HEALTH INSURANCE EXPENSE	1,713.64	17,811.62
	Major Account 510000 Total	12,739.96	128,061.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.84	75.09
	521200 COM EXPENSE - VOICE/DATA	5,479.94	49,305.47
	521400 DATA PROCESSING EXPENSE	1,499.48	15,983.00
	522100 DUES & SUBSCRIPTION EXP	129.00	1,975.16
	522200 CONFERENCE REGISTRATION	575.80	2,845.80
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	538.83	66,069.68
	532100 NON-CAPITALIZED EQUIP PU	81,664.25	170,235.59
	534800 CONST & MAINT SUP EXP		3,428.04
	538100 VEHICLE & EQUIP SUP EXP	24.93	66.61
	554900 OTHER CONTRACTUAL SERVICES	799.00	179,764.32
	555100 DATA PROC SOFTW LIC FEE	710.31-	196,056.03
	Major Account 520000 Total	90,027.76	745,334.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	8,032.35
	572100 COMMERCIAL TRANSPORTATIO		2,008.79
	573100 STATE-OWNED TRANSPORT		655.39
	574500 PERSONAL VEHICLE MILEAGE		360.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	109.00	11,077.53
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390.00	1,580.00
	Major Account 590000 Total	390.00	1,580.00
	Fund 25010 Expenditures Total	103,266.72	923,937.26
	Subprogram Revenues	216.35	588,924.08
	Subprogram Expenditures	166,195.83	1,547,551.58

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,539.68	724,106.80
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,345.46	52,894.97
	515200 FICA EXPENSE	5,350.66	51,425.17
	515400 LIFE & ACCIDENT INS EXP	290.50	2,760.37
	515500 HEALTH INSURANCE EXPENSE	17,103.61	157,969.99
	Major Account 510000 Total	103,729.91	990,157.30
	Fund 10000 Expenditures Total	103,729.91	990,157.30
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,768.11-	2,649.46-
	522100 DUES & SUBSCRIPTION EXP	6,976.61	8,611.61
	522200 CONFERENCE REGISTRATION	850.00	6,125.12
	522600 JOB APPLICANT EXPENSE		6,151.57
	525500 RENT EXP-OTHER PERS PROP		104.01-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	683.23-	5,384.07
	533900 FOOD EXPENSE	1,062.40	1,342.90
	534600 ED & RECREATIONAL SUP EX	230.00	7,132.33
	534800 CONST & MAINT SUP EXP		79.88
	538100 VEHICLE & EQUIP SUP EXP		204.01
	554900 OTHER CONTRACTUAL SERVICES		12,471.25
	Major Account 520000 Total	3,667.67	44,789.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,604.35	17,254.99
	572100 COMMERCIAL TRANSPORTATIO	2,173.91	10,288.71
	574500 PERSONAL VEHICLE MILEAGE	114.50	1,354.08
	575100 MISC TRAVEL EXPENSE	125.00	326.15
	Major Account 570000 Total	5,017.76	29,223.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		1,230.00
	Fund 25010 Expenditures Total	8,685.43	75,243.20
	Subprogram Expenditures	112,415.34	1,065,400.50
	Program Revenues	109.90	589,844.31-
	Program Expenditures	334,900.99	3,420,545.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,341.59	469,179.75
	511200 TEMPORARY SALARIES-WAGE	932.50	20,090.99
	511900 SUPPLEMENTAL	100.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3,787.32	32,615.25
	515200 FICA EXPENSE	3,502.06	34,941.70
	515400 LIFE & ACCIDENT INS EXP	190.56	1,692.72
	515500 HEALTH INSURANCE EXPENSE	8,492.05	68,043.91
	Major Account 510000 Total	64,346.08	627,864.32
	Fund 10000 Expenditures Total	64,346.08	627,864.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00-	16,420.00-
	472100 SALE OF SUP & MAT	50.00-	1,030.00-
	Major Account 470000 Total	100.00-	17,450.00-
	Fund 25010 Revenue Total	100.00-	17,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,659.91-
	Major Account 510000 Total		6,659.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	1,599.82
	521200 COM EXPENSE - VOICE/DATA	238.31	4,361.01
	521300 FREIGHT EXPENSE		994.49
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP	75.00	776.65
	522200 CONFERENCE REGISTRATION	5,789.00	8,047.00
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	38.98	10,366.60
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX	152.28	2,261.40
	535100 MEDICAL SUPPLIES	80.84	1,123.62
	554900 OTHER CONTRACTUAL SERVICES	257.60	9,314.28
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	6,643.93	41,708.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	8,409.93
	572100 COMMERCIAL TRANSPORTATIO		72.40-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,024.76
	574500 PERSONAL VEHICLE MILEAGE	105.93	6,108.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.50	1,109.70
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	620.43	16,651.25
	Fund 25010 Expenditures Total	7,264.36	51,699.34
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,007.11
	Major Account 480000 Total		2,007.11
	Fund 65050 Revenue Total		2,007.11
	Subprogram Revenues	100.00	15,442.89
	Subprogram Expenditures	71,610.44	679,563.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.66	67,509.25
	511200 TEMPORARY SALARIES-WAGE	16,915.35	125,132.90
	511300 OVERTIME PAYMENTS	5.81	3,454.80
	515100 RETIREMENT PLANS EXPENSE	599.89	5,400.72
	515200 FICA EXPENSE	731.55	7,151.23
	515400 LIFE & ACCIDENT INS EXP	31.63	288.50
	515500 HEALTH INSURANCE EXPENSE	2,053.17	19,548.75
	Major Account 510000 Total	27,836.06	228,486.15
	Fund 10000 Expenditures Total	27,836.06	228,486.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	640.00-	2,342.05-
	471179 OTHER SERVICES	416.67-	3,750.08-
	Major Account 470000 Total	1,056.67-	6,092.13-
	Fund 25010 Revenue Total	1,056.67-	6,092.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.41	845.84
	521200 COM EXPENSE - VOICE/DATA	109.30	913.20
	521500 PUBLICATION & PRINT EXP		525.00
	521900 AWARDS EXPENSE	204.25	537.25
	522100 DUES & SUBSCRIPTION EXP	21.48	3,230.40
	522200 CONFERENCE REGISTRATION		1,925.00
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP		2,280.40
	531100 OFFICE SUPPLIES EXPENSE		2,618.90
	533900 FOOD EXPENSE	119.05	1,665.82
	534600 ED & RECREATIONAL SUP EX	825.33	15,043.76
	554900 OTHER CONTRACTUAL SERVICES	150.00	12,430.00
	Major Account 520000 Total	1,614.82	42,691.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,799.80	23,966.39
	572100 COMMERCIAL TRANSPORTATIO		3,054.04
	573100 STATE-OWNED TRANSPORT		363.27
	574500 PERSONAL VEHICLE MILEAGE		169.60
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	2,799.80	27,620.30
	Fund 25010 Expenditures Total	4,414.62	70,311.87



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	182.00	386,113.56-
	471140 OTHER STUDENT FEES	18.20	39,034.55-
	474100 GENERAL BUSINESS FEES		2,539.25-
	Major Account 470000 Total	200.20	427,687.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.49-	11,764.40-
	485100 FINES FORFEITS & PENALTI	27.90-	1,482.75
	Major Account 480000 Total	1,454.39-	10,281.65-
	Fund 65050 Revenue Total	1,254.19-	437,969.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	140.00
	Major Account 510000 Total	140.00	140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	3.60
	521200 COM EXPENSE - VOICE/DATA	37.50	337.50
	521500 PUBLICATION & PRINT EXP	808.82	9,929.15
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP	145.00	2,657.50
	522200 CONFERENCE REGISTRATION		1,840.00
	524600 RENT EXPENSE-BUILDINGS	480.00	1,160.00
	524700 RENT EXP-OTHER REAL PROP	100.00	160.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER		2,886.61
	531100 OFFICE SUPPLIES EXPENSE		2,053.91
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	18,561.95	148,731.37
	534800 CONST & MAINT SUP EXP		1,319.24
	542500 ENG & ARCH SERVICES	22,050.00-	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,200.00	142,640.67
	555100 DATA PROC SOFTW LIC FEE		95.88
	Major Account 520000 Total	43,284.58	326,293.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,974.24	10,372.90
	572100 COMMERCIAL TRANSPORTATIO	2,048.00	3,962.96
	574500 PERSONAL VEHICLE MILEAGE	601.65	1,942.17
	575100 MISC TRAVEL EXPENSE	6,966.90	7,216.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>13,590.79</u>	<u>23,494.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>300.30</u>	<u>1,162.41</u>
	Major Account 590000 Total	<u>300.30</u>	<u>1,162.41</u>
	Fund 65050 Expenditures Total	<u>57,315.67</u>	<u>351,091.29</u>
	Subprogram Revenues	<u><u>2,310.86</u></u>	<u><u>444,061.14</u></u>
	Subprogram Expenditures	<u><u>89,566.35</u></u>	<u><u>649,889.31</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.83	66,719.60
	511200 TEMPORARY SALARIES-WAGE	130.50	1,164.69
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	586.63	5,337.60
	515200 FICA EXPENSE	556.63	5,049.80
	515400 LIFE & ACCIDENT INS EXP	28.65	271.34
	515500 HEALTH INSURANCE EXPENSE	552.62	5,502.63
	Major Account 510000 Total	9,237.86	84,395.66
	Fund 10000 Expenditures Total	9,237.86	84,395.66
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	Major Account 480000 Total		2,614.35-
	Fund 25010 Revenue Total		2,614.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	522100 DUES & SUBSCRIPTION EXP		9,590.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		55.00
	533900 FOOD EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX		3,562.11
	534800 CONST & MAINT SUP EXP		53.90
	539100 INDIRECT COST ALLOWANCE		4,840.41-
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	1,360.00	2,720.00
	Major Account 520000 Total	1,360.00	16,777.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.47
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		597.27
	Fund 25010 Expenditures Total	1,360.00	17,375.13
	Subprogram Revenues		2,614.35-
	Subprogram Expenditures	10,597.86	101,770.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.66	94,306.38
	515100 RETIREMENT PLANS EXPENSE	644.13	7,395.60
	515200 FICA EXPENSE	673.86	6,335.47
	515400 LIFE & ACCIDENT INS EXP	42.88	396.40
	515500 HEALTH INSURANCE EXPENSE	3,374.76	31,686.64
	Major Account 510000 Total	14,647.29	140,120.49
	Fund 10000 Expenditures Total	14,647.29	140,120.49
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.16	1,241.90
	521200 COM EXPENSE - VOICE/DATA	288.81	2,479.29
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,550.00
	531100 OFFICE SUPPLIES EXPENSE		1,154.29
	554900 OTHER CONTRACTUAL SERVICES		11,405.20
	Major Account 520000 Total	366.97	18,230.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.64	2,729.26
	572100 COMMERCIAL TRANSPORTATIO		503.20
	573100 STATE-OWNED TRANSPORT		283.20
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE	22.50	72.50
	Major Account 570000 Total	375.14	3,672.16
	Fund 25010 Expenditures Total	742.11	21,902.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,009.25	225,305.21
	511200 TEMPORARY SALARIES-WAGE	219.00	12,832.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	10,681.98
	515200 FICA EXPENSE	1,585.69	17,532.44
	515400 LIFE & ACCIDENT INS EXP	63.02	620.50
	515500 HEALTH INSURANCE EXPENSE	2,162.95	21,272.29
	Major Account 510000 Total	26,208.11	289,244.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.31
	521200 COM EXPENSE - VOICE/DATA	116.20	1,012.80
	521500 PUBLICATION & PRINT EXP		175.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	710.00	1,240.00
	527200 REP & MAINT-MOTOR VEHICL		94.44
	531100 OFFICE SUPPLIES EXPENSE		994.59
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE	612.40	18,128.88
	534600 ED & RECREATIONAL SUP EX	835.48	15,150.87
	539100 INDIRECT COST ALLOWANCE		22,469.77
	547100 EDUCATIONAL SERVICES	330.00	4,422.50
	554900 OTHER CONTRACTUAL SERVICES	1,955.00	1,955.00
	Major Account 520000 Total	4,559.08	70,232.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.99	12,629.73
	572100 COMMERCIAL TRANSPORTATIO	1,352.20	6,349.92
	573100 STATE-OWNED TRANSPORT		2,940.19
	574500 PERSONAL VEHICLE MILEAGE	176.55	1,598.85
	Major Account 570000 Total	1,854.74	23,518.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	32,621.93	402,996.03
	Subprogram Expenditures	48,011.33	565,019.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,574.11	713,354.81
	511200 TEMPORARY SALARIES-WAGE	2,279.40	16,023.25
	511900 SUPPLEMENTAL	930.00	6,090.00
	515100 RETIREMENT PLANS EXPENSE	4,669.55	45,175.16
	515200 FICA EXPENSE	5,278.22	52,638.38
	515400 LIFE & ACCIDENT INS EXP	244.47	2,445.91
	515500 HEALTH INSURANCE EXPENSE	10,627.90	103,377.86
	Major Account 510000 Total	95,603.65	939,105.37
	Fund 10000 Expenditures Total	95,603.65	939,105.37
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,369.26	7,790.32
	Major Account 450000 Total	1,369.26	7,790.32
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	391.80	517,678.34-
	471179 OTHER SERVICES	22,400.69-	252,310.28-
	474100 GENERAL BUSINESS FEES		1,570.51-
	Major Account 470000 Total	22,008.89-	771,559.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		136.00-
	485100 FINES FORFEITS & PENALTI		1,206.34
	Major Account 480000 Total		1,070.34
	Fund 25010 Revenue Total	20,639.63-	762,968.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.64	83,663.14
	511200 TEMPORARY SALARIES-WAGE	26,893.95	268,806.92
	511300 OVERTIME PAYMENTS	2,981.82	50,111.36
	511900 SUPPLEMENTAL	280.00-	660.00
	515100 RETIREMENT PLANS EXPENSE	265.82	5,953.03
	515200 FICA EXPENSE	1,045.87	18,066.67
	515400 LIFE & ACCIDENT INS EXP	14.50	197.93
	515500 HEALTH INSURANCE EXPENSE	368.01	6,154.26
	Major Account 510000 Total	35,371.61	433,613.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.40	2,520.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.72	3,420.60
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP		953.94
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	521900 AWARDS EXPENSE	933.81	1,832.83
	522100 DUES & SUBSCRIPTION EXP	1,427.48	38,349.91
	522200 CONFERENCE REGISTRATION	1,364.00	5,083.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE		32.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP	782.38	4,572.74
	527200 REP & MAINT-MOTOR VEHICL	20.85	20.85
	527600 REP & MAINT-HOUSE/INST E		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	84.57	17,514.98
	532100 NON-CAPITALIZED EQUIP PU		60.00-
	533100 HOUSEHOLD & INSTIT EXP	421.69	6,495.49
	533900 FOOD EXPENSE	395.25	19,849.98
	534600 ED & RECREATIONAL SUP EX	13,951.68	407,995.04
	534800 CONST & MAINT SUP EXP		26.64
	538100 VEHICLE & EQUIP SUP EXP		173.88
	549100 LAUNDRY SERVICES	457.65	1,150.65
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	82,816.00
	555100 DATA PROC SOFTW LIC FEE		7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	22,439.48	632,893.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,790.57	209,491.74
	571900 MEALS-ONE DAY TRAVEL		95.38
	572100 COMMERCIAL TRANSPORTATIO	14,259.44	147,200.72
	573100 STATE-OWNED TRANSPORT		19,686.90
	574500 PERSONAL VEHICLE MILEAGE	2,122.80	14,326.80
	575100 MISC TRAVEL EXPENSE	643.53	4,514.64
	Major Account 570000 Total	53,816.34	395,316.18
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,330.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362.70	1,352.26
	Major Account 590000 Total	362.70	64,682.36
	Fund 25010 Expenditures Total	111,990.13	1,539,202.95
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,608.11
	Major Account 460000 Total		3,608.11
	Fund 65050 Revenue Total		3,608.11
	Subprogram Revenues	<u>20,639.63</u>	<u>759,360.36</u>
	Subprogram Expenditures	<u>207,593.78</u>	<u>2,478,308.32</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.83	898.56
	511900 SUPPLEMENTAL	50.00	500.00
	Major Account 510000 Total	<u>165.83</u>	<u>1,398.56</u>
	Fund 10000 Expenditures Total	165.83	1,398.56
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	3,500.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>600.00-</u>	<u>4,197.01-</u>
	Fund 25010 Revenue Total	600.00-	4,197.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	75.97
	521200 COM EXPENSE - VOICE/DATA	127.10	872.00
	522100 DUES & SUBSCRIPTION EXP		2,895.57
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,518.73
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE		4,543.46
	534600 ED & RECREATIONAL SUP EX	437.50	1,187.88
	535100 MEDICAL SUPPLIES	170.51	3,717.58
	546900 OTHER MEDICAL SERVICES		15,460.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>736.63</u>	<u>47,438.93</u>
	Fund 25010 Expenditures Total	<u>736.63</u>	<u>47,438.93</u>
	Subprogram Revenues	<u>600.00-</u>	<u>4,197.01-</u>
	Subprogram Expenditures	<u>902.46</u>	<u>48,837.49</u>
	Program Revenues	<u>23,650.49-</u>	<u>1,225,675.75-</u>
	Program Expenditures	<u>428,282.22</u>	<u>4,523,388.93</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,072.50	913,175.05
	511200 TEMPORARY SALARIES-WAGE		6,367.40
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,691.82	74,498.05
	515200 FICA EXPENSE	7,292.40	66,586.45
	515400 LIFE & ACCIDENT INS EXP	326.20	3,158.27
	515500 HEALTH INSURANCE EXPENSE	9,559.75	104,435.95
	Major Account 510000 Total	118,142.67	1,170,221.17
	Fund 10000 Expenditures Total	118,142.67	1,170,221.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		47,560.00-
	471179 OTHER SERVICES	199.02	305.33
	474100 GENERAL BUSINESS FEES		2,750.00-
	Major Account 470000 Total	199.02	50,004.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,576.14-
	485100 FINES FORFEITS & PENALTI		900.00
	486300 CLEARING ACCOUNT	126,026.76-	
	Major Account 480000 Total	126,026.76-	21,676.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,544.68-
	493200 OPERATING TRANSFERS OUT		15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	125,827.74-	131,680.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.22	66,033.59
	511200 TEMPORARY SALARIES-WAGE	1,587.79	14,592.29
	515100 RETIREMENT PLANS EXPENSE	104.34	1,182.10
	515200 FICA EXPENSE	89.51	31.24
	515400 LIFE & ACCIDENT INS EXP	5.76	62.91
	515500 HEALTH INSURANCE EXPENSE	462.32	3,927.56
	Major Account 510000 Total	8,935.94	85,829.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.57	3,103.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	831.44	9,573.74
	521300 FREIGHT EXPENSE		95.80
	521500 PUBLICATION & PRINT EXP	25,452.43	204,005.89
	521700 1099 ROYALTY PAYMENTS		448.19
	521900 AWARDS EXPENSE		1,933.44
	522100 DUES & SUBSCRIPTION EXP	3,478.00	25,259.62
	522200 CONFERENCE REGISTRATION	2,100.00	5,018.00
	523100 UTILITIES EXPENSE	50,000.00-	
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP		5,172.29
	526100 REP & MAINT-REAL PROPERT		8,336.79
	527200 REP & MAINT-MOTOR VEHICL	7,482.00	77,179.68
	531100 OFFICE SUPPLIES EXPENSE	1,088.67	23,851.87
	532100 NON-CAPITALIZED EQUIP PU		4,533.52
	533900 FOOD EXPENSE		12,149.66
	534600 ED & RECREATIONAL SUP EX		32,644.19
	534800 CONST & MAINT SUP EXP		787.17
	534900 MISCELLANEOUS SUP EXP		850.00-
	538100 VEHICLE & EQUIP SUP EXP		166.31
	539100 INDIRECT COST ALLOWANCE		34,864.13-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		8,641.67
	541500 LEGAL SERVICES EXPENSE	3,480.33	112,008.45
	542500 ENG & ARCH SERVICES		15.00
	547100 EDUCATIONAL SERVICES		11,000.00
	549500 HAZARDOUS WASTE DISPOSAL	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,652.27	273,876.05
	555100 DATA PROC SOFTW LIC FEE	300.00	1,999.00
	559100 OTHER OPERATING EXP	2,780.23-	40,363.85
	Major Account 520000 Total	19,203.48	858,513.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,318.42	15,871.89
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO		8,503.20
	573100 STATE-OWNED TRANSPORT		70,161.57-
	574500 PERSONAL VEHICLE MILEAGE	826.40	4,391.45
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	3,144.82	39,904.25-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		26,685.31-
	Major Account 590000 Total		21,776.26-
	Fund 25010 Expenditures Total	31,284.24	905,216.57
	Subprogram Revenues	125,827.74-	131,680.81-
	Subprogram Expenditures	149,426.91	2,075,437.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,921.60-	31,596.94-
	515100 RETIREMENT PLANS EXPENSE	2,056.65	20,306.95
	515200 FICA EXPENSE	2,020.75	19,904.97
	515400 LIFE & ACCIDENT INS EXP	118.51	1,177.90
	515500 HEALTH INSURANCE EXPENSE	7,375.83	75,871.23
	Major Account 510000 Total	276,349.86-	85,664.11
	Fund 10000 Expenditures Total	276,349.86-	85,664.11
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	302,500.65-	451,134.78-
	Major Account 470000 Total	302,500.65-	451,134.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	174,273.68-	108,025.60
	486600 CREDIT CARD CLEARING	42,565.45	37,797.21-
	Major Account 480000 Total	131,708.23-	70,228.39
	Fund 25010 Revenue Total	434,208.88-	380,906.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,762.60	316,762.60
	Major Account 510000 Total	316,762.60	316,762.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.31	4,092.51
	521200 COM EXPENSE - VOICE/DATA	181.90	1,637.70
	521400 DATA PROCESSING EXPENSE	28.75	260.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	28.50	2,290.66
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	78.37	10,803.63
	Major Account 520000 Total	502.83	34,068.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total		712.69
	Fund 25010 Expenditures Total	317,265.43	351,543.66
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	1,971.59-
	Major Account 480000 Total	48.37-	1,971.59-
	Fund 25050 Revenue Total	48.37-	1,971.59-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00	423.00
	Major Account 480000 Total	500.00	423.00
	Fund 49000 Revenue Total	500.00	423.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,124.97-	9,321.92-
	Major Account 470000 Total	12,124.97-	9,321.92-
	Fund 65050 Revenue Total	12,124.97-	9,321.92-
	Subprogram Revenues	445,882.22-	391,776.90-
	Subprogram Expenditures	40,915.57	437,207.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,458.48	156,135.55
	511200 TEMPORARY SALARIES-WAGE	810.00	15,636.38
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,078.74	10,911.50
	515200 FICA EXPENSE	1,160.72	12,069.64
	515400 LIFE & ACCIDENT INS EXP	56.89	565.78
	515500 HEALTH INSURANCE EXPENSE	2,945.72	29,330.99
	Major Account 510000 Total	21,560.55	225,149.84
	Fund 10000 Expenditures Total	21,560.55	225,149.84
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.70	642.47
	Major Account 450000 Total	53.70	642.47
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,080.00-	4,960.00-
	471179 OTHER SERVICES	585.52-	6,136.18-
	475101 AUTO REGISTRATION	40.00-	6,460.00-
	Major Account 470000 Total	1,705.52-	17,556.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,885.68-	123,807.56-
	485100 FINES FORFEITS & PENALTI	1,480.00-	12,758.00-
	Major Account 480000 Total	18,365.68-	136,565.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.96-	21,145.20-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84-
	Major Account 490000 Total	562.96-	21,145.20-
	Fund 25010 Revenue Total	20,580.46-	174,624.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.25	33,852.55
	511200 TEMPORARY SALARIES-WAGE	651.20	5,231.89
	515100 RETIREMENT PLANS EXPENSE	246.66	2,708.21
	515200 FICA EXPENSE	199.34	2,225.90
	515400 LIFE & ACCIDENT INS EXP	12.86	128.60
	515500 HEALTH INSURANCE EXPENSE	1,369.57	13,637.05
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	5,562.88	227,477.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,049.83	9,524.96
	521200 COM EXPENSE - VOICE/DATA	9,735.59	50,662.28
	521300 FREIGHT EXPENSE	103.44	3,070.28
	521500 PUBLICATION & PRINT EXP	1,944.00	32,190.92
	522100 DUES & SUBSCRIPTION EXP	119.00	7,494.25
	522200 CONFERENCE REGISTRATION		2,426.00
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	126.55	6,833.47
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	3,101.74	20,461.28
	526100 REP & MAINT-REAL PROPERT		15,104.00
	527200 REP & MAINT-MOTOR VEHICL	520.54	12,491.24
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	4,938.11	30,924.43
	533100 HOUSEHOLD & INSTIT EXP		480.21
	534600 ED & RECREATIONAL SUP EX		63.00
	534800 CONST & MAINT SUP EXP	209.78	6,584.32
	534900 MISCELLANEOUS SUP EXP		740.00
	535100 MEDICAL SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	1,038.55	10,235.03
	541100 ACCTG & AUDITING SERVICES	252.80	252.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	549500 HAZARDOUS WASTE DISPOSAL	9,422.15	9,422.15
	554900 OTHER CONTRACTUAL SERVICES	4,805.32	65,825.01
	555100 DATA PROC SOFTW LIC FEE		182.80
	556100 INSURANCE EXPENSE		266,044.81
	556300 SURETY & NOTARY BONDS		1,444.18
	Major Account 520000 Total	25,256.22	427,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	1,914.56
	572100 COMMERCIAL TRANSPORTATIO		374.96
	573100 STATE-OWNED TRANSPORT	3,820.00	43,172.05
	574500 PERSONAL VEHICLE MILEAGE		713.96
	Fund 25010 Total	4,220.00	46,175.53
	Fund 25010 Expenditures Total	30,819.10	655,099.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72



Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		8,258.72
	Fund 25010 Expenditures Total		8,258.72
	Subprogram Revenues	20,580.46	174,624.47
	Subprogram Expenditures	56,599.65	926,425.06

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10,528.25
	534800 CONST & MAINT SUP EXP		3,416.35
	Major Account 520000 Total		13,944.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,924.96
	Major Account 580000 Total		5,924.96
	Fund 25010 Expenditures Total		19,869.56
	Subprogram Expenditures		19,869.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,384.42	338,893.75
	511200 TEMPORARY SALARIES-WAGE	1,722.25	12,475.11
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	24,708.26
	515200 FICA EXPENSE	2,483.75	24,567.95
	515400 LIFE & ACCIDENT INS EXP	125.64	1,236.04
	515500 HEALTH INSURANCE EXPENSE	5,429.13	52,267.19
	Major Account 510000 Total	46,620.94	454,398.30
	Fund 10000 Expenditures Total	46,620.94	454,398.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.46
	Major Account 450000 Total		7.46
	Fund 25010 Revenue Total		7.46
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.91	240.91
	Major Account 510000 Total	240.91	240.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.41	2,981.40
	521200 COM EXPENSE - VOICE/DATA	329.11	2,737.59
	521500 PUBLICATION & PRINT EXP	1,385.50	12,412.42
	521900 AWARDS EXPENSE		35.72
	522100 DUES & SUBSCRIPTION EXP		8,639.84
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	100.15	13,244.47
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		20.40
	555100 DATA PROC SOFTW LIC FEE		17,268.44
	555200 SOFTWARE - NEW PURCHASES	60.07	477.68
	Major Account 520000 Total	1,998.24	57,954.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT		213.00
	574500 PERSONAL VEHICLE MILEAGE		248.00
	Major Account 570000 Total		239.76

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25010 Expenditures Total

2,239.15

58,434.83

Subprogram Revenues

7.46

Subprogram Expenditures

48,860.09

512,833.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,602.26	376,229.41
	511200 TEMPORARY SALARIES-WAGE	10,206.81	67,916.55
	511900 SUPPLEMENTAL	150.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	2,297.25	22,069.52
	515200 FICA EXPENSE	3,275.75	27,828.90
	515400 LIFE & ACCIDENT INS EXP	136.60	1,469.94
	515500 HEALTH INSURANCE EXPENSE	7,989.43	88,702.94
	Major Account 510000 Total	68,658.10	585,367.26
	Fund 10000 Expenditures Total	68,658.10	585,367.26
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,959.16
	Major Account 510000 Total		8,959.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.34	14,448.61
	521200 COM EXPENSE - VOICE/DATA	540.85	4,665.67
	521300 FREIGHT EXPENSE		26.06
	521500 PUBLICATION & PRINT EXP	7,054.49	45,765.62
	521700 1099 ROYALTY PAYMENTS		902.37
	522100 DUES & SUBSCRIPTION EXP		7,226.50
	522200 CONFERENCE REGISTRATION		2,885.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		10,245.00
	525500 RENT EXP-OTHER PERS PROP	508.68	857.89
	527200 REP & MAINT-MOTOR VEHICL		387.12
	531100 OFFICE SUPPLIES EXPENSE	10.92	13,404.31
	532100 NON-CAPITALIZED EQUIP PU		3,808.20
	533100 HOUSEHOLD & INSTIT EXP	127.97	215.94
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		500.93
	554900 OTHER CONTRACTUAL SERVICES		126,960.00
	Major Account 520000 Total	8,824.25	232,335.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,685.96	36,416.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	191.00	1,092.69
	573100 STATE-OWNED TRANSPORT		16,130.79
	574500 PERSONAL VEHICLE MILEAGE	2,462.47	13,696.79
	575100 MISC TRAVEL EXPENSE	41.69	390.63
	Major Account 570000 Total	<u>6,381.12</u>	<u>67,727.49</u>
	Fund 25010 Expenditures Total	<u>15,205.37</u>	<u>309,022.47</u>
	Subprogram Revenues	<u>                    </u>	<u>20.00</u>
	Subprogram Expenditures	<u>83,863.47</u>	<u>894,389.73</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	212,661.80
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL	20.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	17,012.90
	515200 FICA EXPENSE	1,530.81	15,468.42
	515400 LIFE & ACCIDENT INS EXP	82.32	823.20
	515500 HEALTH INSURANCE EXPENSE	4,185.99	41,678.00
	Major Account 510000 Total	28,786.59	290,100.32
	Fund 10000 Expenditures Total	28,786.59	290,100.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	117.72
	521200 COM EXPENSE - VOICE/DATA	112.20	973.70
	522100 DUES & SUBSCRIPTION EXP		361.50
	522200 CONFERENCE REGISTRATION		840.00
	531100 OFFICE SUPPLIES EXPENSE		6,836.02
	Major Account 520000 Total	119.03	9,128.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.88	3,620.34
	572100 COMMERCIAL TRANSPORTATIO		160.99
	573100 STATE-OWNED TRANSPORT		368.40
	574500 PERSONAL VEHICLE MILEAGE		119.31
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	223.88	4,317.04
	Fund 25010 Expenditures Total	342.91	13,445.98
	Subprogram Expenditures	29,129.50	303,546.30
	Program Revenues	592,290.42	698,054.72
	Program Expenditures	408,795.19	5,169,709.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenue Total		49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	56.39
	521200 COM EXPENSE - VOICE/DATA	181.30	1,604.20
	521400 DATA PROCESSING EXPENSE	.56	5.46
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		114.00
	531100 OFFICE SUPPLIES EXPENSE	176.01	2,140.42
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE		11.20
	534600 ED & RECREATIONAL SUP EX		812.50
	534800 CONST & MAINT SUP EXP		624.74
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	369.34	13,447.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT		743.79
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total		1,318.30
	Fund 25010 Expenditures Total	369.34	14,765.57
	Subprogram Revenues		49.58
	Subprogram Expenditures	369.34	14,765.57



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,922.69	351,039.52
	511200 TEMPORARY SALARIES-WAGE	472.50	5,280.00
	515100 RETIREMENT PLANS EXPENSE	2,508.83	25,335.81
	515200 FICA EXPENSE	2,585.79	25,309.40
	515400 LIFE & ACCIDENT INS EXP	140.08	1,455.62
	515500 HEALTH INSURANCE EXPENSE	9,542.00	93,644.80
	Major Account 510000 Total	51,171.89	502,065.15
	Fund 10000 Expenditures Total	51,171.89	502,065.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	115.00	295,157.50-
	Major Account 470000 Total	115.00	295,157.50-
	Fund 25010 Revenue Total	115.00	295,157.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.26
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	10,470.56	41,586.79
	527200 REP & MAINT-MOTOR VEHICL		87.23
	527600 REP & MAINT-HOUSE/INST E	2,819.90	26,954.19
	527800 REP & MAINT-OTHER PROPER		6,984.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP	67.30	1,021.27
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	10,852.37	99,949.16
	542500 ENG & ARCH SERVICES	9,450.00-	336.53
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING		633.56
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	19,950.00
	Major Account 520000 Total	43,784.23	402,508.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195.00	504.67
	Major Account 590000 Total	195.00	504.67
	Fund 25010 Expenditures Total	43,979.23	403,013.32
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.17-	1,601.13-
	Major Account 480000 Total	174.17-	1,601.13-
	Fund 64980 Revenue Total	174.17-	212,101.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE	734.71	10,208.77
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX	5,500.00	46,929.52
	534800 CONST & MAINT SUP EXP		4,025.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	6,234.71	203,473.96
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	6,234.71	235,567.06
	Subprogram Revenues	59.17-	507,258.63-
	Subprogram Expenditures	101,385.83	1,140,645.53

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,927.13	339,776.66
	511200 TEMPORARY SALARIES-WAGE	698.08	6,980.80
	515100 RETIREMENT PLANS EXPENSE	2,666.97	27,682.07
	515200 FICA EXPENSE	2,554.82	25,563.78
	515400 LIFE & ACCIDENT INS EXP	179.92	1,782.95
	515500 HEALTH INSURANCE EXPENSE	14,253.23	139,643.34
	Major Account 510000 Total	<u>29,280.15</u>	<u>541,429.60</u>
	Fund 10000 Expenditures Total	29,280.15	541,429.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,918.36	27,918.36
	Major Account 510000 Total	<u>27,918.36</u>	<u>27,918.36</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58.50	2,027.25
	527200 REP & MAINT-MOTOR VEHICL		436.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	773.99	32,040.02
	534800 CONST & MAINT SUP EXP		1,931.57
	548600 PEST CONTROL		95.00
	Major Account 520000 Total	<u>832.49</u>	<u>36,820.98</u>
	Fund 25010 Expenditures Total	<u>28,750.85</u>	<u>64,739.34</u>
	Subprogram Expenditures	<u>58,031.00</u>	<u>606,168.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.69	91,890.16
	515100 RETIREMENT PLANS EXPENSE	570.83	6,400.56
	515200 FICA EXPENSE	574.83	6,408.05
	515400 LIFE & ACCIDENT INS EXP	36.22	358.66
	515500 HEALTH INSURANCE EXPENSE	2,708.90	26,919.12
	Major Account 510000 Total	<u>12,214.47</u>	<u>131,976.55</u>
	Fund 10000 Expenditures Total	12,214.47	131,976.55
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.70
	523201 NATURAL GAS	486.59	46,750.31
	523202 ELECTRICITY	3,287.71	369,103.89
	523203 WATER		32,533.11
	523219 OTHER UTILITY	9,341.25	239,692.74
	526100 REP & MAINT-REAL PROPERT		1,039.00
	531100 OFFICE SUPPLIES EXPENSE		127.47
	533100 HOUSEHOLD & INSTIT EXP		164.71
	534600 ED & RECREATIONAL SUP EX	1,433.97	1,433.97
	534800 CONST & MAINT SUP EXP	5,012.03	39,980.66
	548700 REFUSE/RECYCLING	2,126.52	19,636.75
	Major Account 520000 Total	<u>21,688.07</u>	<u>750,629.31</u>
	Fund 25010 Expenditures Total	<u>21,688.07</u>	<u>750,629.31</u>
	Subprogram Expenditures	<u>33,902.54</u>	<u>882,605.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,043.38	78,395.81
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	260.27	3,837.66
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	7,353.65	82,686.70
	Fund 10000 Expenditures Total	7,353.65	82,686.70
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 25010 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		765.00
	515200 FICA EXPENSE		58.52
	Major Account 510000 Total		823.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP		209.42
	525100 RENT EXP-OFFICE EQUIP		116,957.33
	526100 REP & MAINT-REAL PROPERT	355.00	5,866.62
	527200 REP & MAINT-MOTOR VEHICL	859.42	11,193.90
	527600 REP & MAINT-HOUSE/INST E		426.20
	527800 REP & MAINT-OTHER PROPER		2,459.34
	531100 OFFICE SUPPLIES EXPENSE		190.50
	533100 HOUSEHOLD & INSTIT EXP		366.79
	534500 AGRICULTURAL SUPPLIES EX	1,659.44	10,612.10
	534600 ED & RECREATIONAL SUP EX		11,293.60
	534800 CONST & MAINT SUP EXP	2,561.24	21,688.16
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,494.84	6,283.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548700 REFUSE/RECYCLING	27.93	121.30
	Major Account 520000 Total	6,957.87	194,552.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		86.51
	Fund 25010 Expenditures Total	6,957.87	195,462.27
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	14,311.52	278,148.97
	Program Revenues	59.17-	510,209.05-
	Program Expenditures	208,000.23	2,922,334.87

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,100.31	233,586.32
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	<u>34,100.31</u>	<u>233,730.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,241.00
	Major Account 520000 Total		<u>25,241.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,798.00	13,138,827.50
	Major Account 590000 Total	<u>192,798.00</u>	<u>13,138,827.50</u>
	Fund 40000 Expenditures Total	<u>226,898.31</u>	<u>13,397,798.97</u>
	Subprogram Expenditures	<u><u>226,898.31</u></u>	<u><u>13,397,798.97</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		282,960.00-
	Major Account 460000 Total		282,960.00-
	Fund 25010 Revenue Total		282,960.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,147.00	314,629.00
	Major Account 590000 Total	26,147.00	314,629.00
	Fund 25010 Expenditures Total	26,147.00	314,629.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	850.00-	4,080.58-
	Major Account 460000 Total	850.00-	4,080.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		5,770.31-
	Major Account 480000 Total		5,770.31-
	Fund 49000 Revenue Total	850.00-	9,850.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,266.04
	Major Account 520000 Total		2,266.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,230.58
	Major Account 590000 Total		3,230.58
	Fund 49000 Expenditures Total		5,496.62
	Subprogram Revenues	850.00-	292,810.89-
	Subprogram Expenditures	26,147.00	320,125.62
	Program Revenues	850.00-	292,810.89-
	Program Expenditures	253,045.31	13,717,924.59



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	62.60	2,694.71
	Major Account 450000 Total	62.60	2,694.71
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,899.74-	20,818.51-
	471140 OTHER STUDENT FEES	368.00	946,767.50-
	471179 OTHER SERVICES		4,254.59-
	474100 GENERAL BUSINESS FEES	734.88-	4,603.03-
	Major Account 470000 Total	10,266.62-	976,443.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.89-	8,656.17-
	484500 REIMB NON-GOVT SOURCES	400,000.00-	2,500,000.00-
	485100 FINES FORFEITS & PENALTI	20.00-	17,595.00-
	486300 CLEARING ACCOUNT	178,712.53	1,085,730.11
	Major Account 480000 Total	221,736.36-	1,440,521.06-
	Fund 55010 Revenue Total	231,940.38-	2,414,269.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,399.09	902,507.80
	511200 TEMPORARY SALARIES-WAGE	30,915.27	279,718.48
	511900 SUPPLEMENTAL	275.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	4,663.46	46,384.01
	515200 FICA EXPENSE	5,914.10	65,793.50
	515400 LIFE & ACCIDENT INS EXP	351.55	3,814.68
	515500 HEALTH INSURANCE EXPENSE	20,951.74	232,591.50
	Major Account 510000 Total	145,470.21	1,533,659.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	438.13
	521200 COM EXPENSE - VOICE/DATA	4,010.62	39,111.68
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523100 UTILITIES EXPENSE	50,000.00	
	523201 NATURAL GAS	3,739.75	36,950.83
	523202 ELECTRICITY	5,280.75	248,169.22
	523203 WATER		45,487.92
	523219 OTHER UTILITY	6,227.51	159,795.17
	525500 RENT EXP-OTHER PERS PROP	2,300.00	25,300.00
	526100 REP & MAINT-REAL PROPERT	4,083.67	45,605.92
	527600 REP & MAINT-HOUSE/INST E	1,008.30	16,124.20
	527800 REP & MAINT-OTHER PROPER		7,590.08

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.94	9,120.99
	533100 HOUSEHOLD & INSTIT EXP	4,887.48	35,691.59
	534600 ED & RECREATIONAL SUP EX	4,196.87-	15,377.75
	534800 CONST & MAINT SUP EXP	8,901.71	100,205.65
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		710.00
	548700 REFUSE/RECYCLING	1,277.68	13,672.27
	554900 OTHER CONTRACTUAL SERVICES	1,895.76	27,613.65
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	89,531.59	878,951.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		5,995.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624.00	2,813.33
	Major Account 590000 Total	624.00	2,813.33
	Fund 55010 Expenditures Total	235,625.80	2,421,421.07
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.45-	45,628.73-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	3,955.45-	154,371.27
	Fund 55011 Revenue Total	3,955.45-	154,371.27
	Subprogram Revenues	235,895.83-	2,259,898.71-
	Subprogram Expenditures	235,625.80	2,421,421.07
	Program Revenues	235,895.83-	2,259,898.71-
	Program Expenditures	235,625.80	2,421,421.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,542.50-	6,542.50-
	Major Account 490000 Total	6,542.50-	6,542.50-
	Fund 10000 Revenue Total	6,542.50-	6,542.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,743.81	2,838,197.97
	515100 RETIREMENT PLANS EXPENSE	23,424.06	214,471.36
	515200 FICA EXPENSE	22,413.62	203,541.77
	515400 LIFE & ACCIDENT INS EXP	1,101.80	9,989.04
	515500 HEALTH INSURANCE EXPENSE	52,550.59	480,371.99
	Major Account 510000 Total	410,233.88	3,746,572.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.90
	522400 SUBSISTENCE	332.29	332.29
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES		97.49
	559100 OTHER OPERATING EXP		399.75
	Major Account 520000 Total	332.29	1,293.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.28
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		767.29
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,242.06
	Fund 10000 Expenditures Total	410,566.17	3,749,107.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	437.50	6,021.88
	471109 TUITION OTHER	201,857.24-	2,208,671.41
	471110 RESIDENT TUITION	480.00	2,490,805.75-
	471111 NON-RESIDENT TUITION	1,529.50	1,008,045.50-
	471112 OFF CAMPUS TUITION	6,624.00-	346,992.00-
	471113 ON-LINE TUITION	9,589.50-	4,138,484.76-
	471140 OTHER STUDENT FEES		27,906.00-
	471169 TUITION WAIVER		5,172.35
	471170 TUITION WAIVER-CONTRA	12,813.00	1,438,163.91
	Major Account 470000 Total	202,810.74-	4,354,204.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	551.13	70,642.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	855.00	1,577.00
	486600 CREDIT CARD CLEARING	149,210.53-	2,618,532.98-
	Major Account 480000 Total	147,804.40-	2,546,313.59-
	Fund 25030 Revenue Total	350,615.14-	6,900,518.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.57	545,443.53
	511200 TEMPORARY SALARIES-WAGE	75,939.53	595,302.74
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,181.58	42,587.96
	515200 FICA EXPENSE	6,741.37	84,146.83
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	13,471.08
	Major Account 510000 Total	100,134.63	1,334,967.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.79	1,340.50
	521200 COM EXPENSE - VOICE/DATA	3,536.67	17,808.43
	521300 FREIGHT EXPENSE		755.00
	521500 PUBLICATION & PRINT EXP	6,794.33	30,060.49
	521700 1099 ROYALTY PAYMENTS		2,953.50
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP	810.06-	9,396.10
	522200 CONFERENCE REGISTRATION	2,682.54	11,241.79
	522400 SUBSISTENCE	2,730.41	25,918.68
	525500 RENT EXP-OTHER PERS PROP	101.25	1,039.78
	527800 REP & MAINT-OTHER PROPER		3,919.92
	531100 OFFICE SUPPLIES EXPENSE	330.34	5,972.54
	532100 NON-CAPITALIZED EQUIP PU	8,443.61	55,156.08
	533100 HOUSEHOLD & INSTIT EXP	23.97	23.97
	533900 FOOD EXPENSE	545.20	2,149.56
	534600 ED & RECREATIONAL SUP EX	2,318.31	57,619.68
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	1,750.04	25,620.03
	547100 EDUCATIONAL SERVICES	1,670.00	1,670.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	33,640.33
	555100 DATA PROC SOFTW LIC FEE		2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	370.04	3,147.85
	Major Account 520000 Total	31,256.44	293,467.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,814.78	21,702.55
	572100 COMMERCIAL TRANSPORTATIO	1,122.59	3,666.72
	573100 STATE-OWNED TRANSPORT	257.04	3,437.93
	574500 PERSONAL VEHICLE MILEAGE	2,181.63	13,404.04
	575100 MISC TRAVEL EXPENSE	219.35	1,373.79
	Major Account 570000 Total	8,595.39	43,585.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.39
	Major Account 580000 Total		7,089.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.00
	Major Account 590000 Total		650.00
	Fund 25030 Expenditures Total	139,986.46	1,679,759.03
	Subprogram Revenues	<u>357,157.64</u>	<u>6,907,060.55</u>
	Subprogram Expenditures	<u>550,552.63</u>	<u>5,428,866.65</u>
	Program Revenues	<u>357,157.64</u>	<u>6,907,060.55</u>
	Program Expenditures	<u>550,552.63</u>	<u>5,428,866.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,706.29-	17,294.23-
	Major Account 460000 Total	3,706.29-	17,294.23-
	Fund 49200 Revenue Total	3,706.29-	17,294.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,176.00	11,598.50
	Major Account 510000 Total	1,176.00	11,598.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	527800 REP & MAINT-OTHER PROPER		642.44
	531100 OFFICE SUPPLIES EXPENSE	1.81-	1.81-
	534600 ED & RECREATIONAL SUP EX	378.84	1,433.22
	537100 LABORATORY SUP EXP	817.74	2,014.84
	539100 INDIRECT COST ALLOWANCE	219.52	833.80
	Major Account 520000 Total	1,414.29	5,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	573100 STATE-OWNED TRANSPORT		637.12
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		2,306.77
	Fund 49200 Expenditures Total	2,590.29	19,224.80
	Subprogram Revenues	3,706.29-	17,294.23-
	Subprogram Expenditures	2,590.29	19,224.80
	Program Revenues	3,706.29-	17,294.23-
	Program Expenditures	2,590.29	19,224.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	702.00	4,392.00
	515200 FICA EXPENSE	53.72	334.71
	Major Account 510000 Total	<u>755.72</u>	<u>4,726.71</u>
	Fund 10000 Expenditures Total	<u>755.72</u>	<u>4,726.71</u>
	Subprogram Expenditures	<u>755.72</u>	<u>4,726.71</u>
	Program Expenditures	<u>755.72</u>	<u>4,726.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.58	98,672.22
	515100 RETIREMENT PLANS EXPENSE	877.10	7,893.90
	515200 FICA EXPENSE	782.57	7,081.72
	515400 LIFE & ACCIDENT INS EXP	42.88	385.92
	515500 HEALTH INSURANCE EXPENSE	2,045.45	17,472.49
	Major Account 510000 Total	<u>14,711.58</u>	<u>131,506.25</u>
	Fund 10000 Expenditures Total	14,711.58	131,506.25
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		219.75-
	485100 FINES FORFEITS & PENALTI		146.90-
	Major Account 480000 Total		<u>366.65-</u>
	Fund 25030 Revenue Total		366.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	2,115.00	14,807.25
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE		910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	<u>2,115.00</u>	<u>29,111.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.60	745.81
	521200 COM EXPENSE - VOICE/DATA	190.72	966.95
	521500 PUBLICATION & PRINT EXP	8.43	276.20
	522100 DUES & SUBSCRIPTION EXP	289.05	91,077.51
	531100 OFFICE SUPPLIES EXPENSE	751.34	1,113.62
	532100 NON-CAPITALIZED EQUIP PU	1,099.18	9,799.18
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		5,014.80
	555100 DATA PROC SOFTW LIC FEE		11,162.38
	559100 OTHER OPERATING EXP	62.10	390.35
	Major Account 520000 Total	<u>2,537.42</u>	<u>201,354.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.18	597.18
	574500 PERSONAL VEHICLE MILEAGE	60.99	60.99
	Major Account 570000 Total	<u>658.17</u>	<u>658.17</u>
	Fund 25030 Expenditures Total	5,310.59	231,124.43



Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

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20,022.17

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366.65

362,630.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,069.09	286,453.28
	515100 RETIREMENT PLANS EXPENSE	2,322.09	19,541.53
	515200 FICA EXPENSE	2,370.68	20,467.06
	515400 LIFE & ACCIDENT INS EXP	118.84	1,041.84
	515500 HEALTH INSURANCE EXPENSE	5,329.91	50,708.33
	Major Account 510000 Total	<u>43,210.61</u>	<u>378,212.04</u>
	Fund 10000 Expenditures Total	43,210.61	378,212.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60.60	464.60
	471140 OTHER STUDENT FEES	126.25	220,410.30-
	Major Account 470000 Total	<u>186.85</u>	<u>219,945.70-</u>
	Fund 25030 Revenue Total	186.85	219,945.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.50	313.50
	522100 DUES & SUBSCRIPTION EXP		810.00
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU	822.20	3,071.58
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	555100 DATA PROC SOFTW LIC FEE	625.00	13,540.00
	Major Account 520000 Total	<u>1,551.70</u>	<u>29,784.24</u>
	Fund 25030 Expenditures Total	1,551.70	74,459.31
	Subprogram Revenues	<u>186.85</u>	<u>219,945.70-</u>
	Subprogram Expenditures	<u>44,762.31</u>	<u>452,671.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.21	171,592.39
	515100 RETIREMENT PLANS EXPENSE	1,547.70	13,929.30
	515200 FICA EXPENSE	1,397.05	12,386.96
	515400 LIFE & ACCIDENT INS EXP	70.04	619.72
	515500 HEALTH INSURANCE EXPENSE	3,054.43	27,045.46
	Major Account 510000 Total	25,415.43	225,573.83
	Fund 10000 Expenditures Total	25,415.43	225,573.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	3,822.00	35,040.75
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	152.61	2,871.79
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	3,974.61	64,778.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	22.57
	521200 COM EXPENSE - VOICE/DATA	251.02	1,211.64
	521500 PUBLICATION & PRINT EXP	180.85	868.51
	521700 1099 ROYALTY PAYMENTS		5,000.00
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE	78.75	799.96
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	533900 FOOD EXPENSE		400.50
	534600 ED & RECREATIONAL SUP EX	49.99	828.55
	547100 EDUCATIONAL SERVICES		558.90
	555100 DATA PROC SOFTW LIC FEE		28,649.00
	Major Account 520000 Total	561.08	40,871.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.39	1,509.95
	572100 COMMERCIAL TRANSPORTATIO	3.00	440.53
	574500 PERSONAL VEHICLE MILEAGE	21.40	363.09

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.00	132.25
	Major Account 570000 Total	851.79	2,445.82
	Fund 25030 Expenditures Total	5,387.48	108,096.31
	Subprogram Revenues		61.25
	Subprogram Expenditures	30,802.91	333,670.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	144,577.98
	515100 RETIREMENT PLANS EXPENSE	1,285.14	11,566.26
	515200 FICA EXPENSE	1,216.59	10,948.35
	515400 LIFE & ACCIDENT INS EXP	45.93	415.82
	515500 HEALTH INSURANCE EXPENSE	1,462.46	13,270.19
	Major Account 510000 Total	<u>20,074.34</u>	<u>180,778.60</u>
	Fund 10000 Expenditures Total	20,074.34	180,778.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	176,706.42
	511200 TEMPORARY SALARIES-WAGE	2,530.00	8,242.57
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	14,136.54
	515200 FICA EXPENSE	1,252.37	13,184.28
	515400 LIFE & ACCIDENT INS EXP	49.14	522.46
	515500 HEALTH INSURANCE EXPENSE	2,663.27	27,143.20
	Major Account 510000 Total	<u>23,894.14</u>	<u>240,435.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.37
	521200 COM EXPENSE - VOICE/DATA	32.13	160.32
	521500 PUBLICATION & PRINT EXP	6,247.99	214,853.97
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	100.00	298.99
	522200 CONFERENCE REGISTRATION		9,277.00
	522400 SUBSISTENCE		435.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		157.33
	531100 OFFICE SUPPLIES EXPENSE	8.82	50.63
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	533900 FOOD EXPENSE		850.63
	538100 VEHICLE & EQUIP SUP EXP	15.81	15.81
	547100 EDUCATIONAL SERVICES		5,228.50
	554900 OTHER CONTRACTUAL SERVICES	9,308.97	91,974.67
	559100 OTHER OPERATING EXP	150.00	1,650.00
	Major Account 520000 Total	<u>15,863.72</u>	<u>328,640.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.06	11,342.21
	571600 MEALS-NOT TRAVEL STATUS		526.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.39	8,800.15
	573100 STATE-OWNED TRANSPORT	276.08	276.08
	574500 PERSONAL VEHICLE MILEAGE		1,271.16
	575100 MISC TRAVEL EXPENSE		400.20
	Major Account 570000 Total	<u>2,318.53</u>	<u>22,616.55</u>
	Fund 25030 Expenditures Total	<u>42,076.39</u>	<u>591,692.96</u>
	Subprogram Expenditures	<u><u>62,150.73</u></u>	<u><u>772,471.56</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	46.50	356.50
	471140 OTHER STUDENT FEES	96.82	167,910.46
	Major Account 470000 Total	<u>143.32</u>	<u>167,553.96</u>
	Fund 25030 Revenue Total	<u>143.32</u>	<u>167,553.96</u>
	Subprogram Revenues	<u>143.32</u>	<u>167,553.96</u>
	Program Revenues	<u>330.17</u>	<u>387,927.56</u>
	Program Expenditures	<u>157,738.12</u>	<u>1,921,443.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,710.00-
	Major Account 460000 Total		3,710.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,161.28-	18,394.69-
	Major Account 480000 Total	2,161.28-	18,394.69-
	Fund 25030 Revenue Total	2,161.28-	22,104.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	117.00	129,680.00-
	471138 PUBLICATION FEE	12.50	21,667.00-
	471179 OTHER SERVICES	4,860.31-	263,740.20-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	4,730.81-	414,397.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.49-	5,172.61-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI		2,138.14
	Major Account 480000 Total	241.49-	4,445.91-
	Fund 65030 Revenue Total	4,972.30-	423,843.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,199.75	7,759.25
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	1,199.75	7,759.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	605.76
	521200 COM EXPENSE - VOICE/DATA	37.72	188.67
	521500 PUBLICATION & PRINT EXP	708.86	8,400.99
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	3,641.21	20,127.06



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		369.73
	533900 FOOD EXPENSE	216.00	2,907.51
	534600 ED & RECREATIONAL SUP EX	4,081.92	292,875.29
	534900 MISCELLANEOUS SUP EXP		95.33
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,822.72	47,423.16
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	10,518.55	375,639.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	572100 COMMERCIAL TRANSPORTATIO	1,881.04	1,881.04
	573100 STATE-OWNED TRANSPORT		16.64
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	1,881.04	3,187.82
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	13,599.34	393,871.56
	Subprogram Revenues	7,133.58	445,947.80
	Subprogram Expenditures	13,599.34	393,957.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.49	18,993.06
	515200 FICA EXPENSE	186.42	1,406.86
	515400 LIFE & ACCIDENT INS EXP	10.64	74.48
	515500 HEALTH INSURANCE EXPENSE	464.21	3,229.67
	Major Account 510000 Total	3,184.76	23,704.07
	Fund 10000 Expenditures Total	3,184.76	23,704.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		38,120.00-
	471179 OTHER SERVICES		295.94-
	474100 GENERAL BUSINESS FEES	2,070.00-	22,637.00-
	Major Account 470000 Total	2,070.00-	61,052.94-
	Fund 25030 Revenue Total	2,070.00-	61,052.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	630.00	8,601.39
	515200 FICA EXPENSE		144.25
	Major Account 510000 Total	630.00	8,745.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		442.48
	521500 PUBLICATION & PRINT EXP	298.84	417.96
	521700 1099 ROYALTY PAYMENTS		520.00
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	215.50	847.00
	522200 CONFERENCE REGISTRATION	120.00	410.00
	522400 SUBSISTENCE	36.00	113.00
	527800 REP & MAINT-OTHER PROPER		2,291.00
	532100 NON-CAPITALIZED EQUIP PU		10,342.71
	533900 FOOD EXPENSE	125.00	14,653.86
	534600 ED & RECREATIONAL SUP EX		12,152.78
	554900 OTHER CONTRACTUAL SERVICES	1,609.00	46,157.39
	Major Account 520000 Total	2,404.34	89,636.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.20
	573100 STATE-OWNED TRANSPORT	406.89	470.97
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total	406.89	1,844.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,705.52-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid		
	Major Account 590000 Total		5,705.52-
	Fund 25030 Expenditures Total	3,441.23	94,520.87
49200 PERU ST CLG-FED FD	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenue Total		1,911.00-
65030 PSC STUDENT ACTIVITY	470000 Revenues - Sales & Charges		
Revenues	471109 TUITION OTHER	1,969.50-	1,687.51
	471179 OTHER SERVICES	818.22-	2,727.67
	Major Account 470000 Total	2,787.72-	4,415.18
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	2,787.72-	4,065.18
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	4,857.72-	58,898.76-
	Subprogram Expenditures	6,625.99	131,679.32

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,940.39	56,857.46
	515100 RETIREMENT PLANS EXPENSE	555.23	4,548.58
	515200 FICA EXPENSE	439.86	3,621.83
	515400 LIFE & ACCIDENT INS EXP	27.67	217.80
	515500 HEALTH INSURANCE EXPENSE	2,735.49	21,447.52
	Major Account 510000 Total	10,698.64	86,693.19
	Fund 10000 Expenditures Total	10,698.64	86,693.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		5,440.32
	Fund 25030 Expenditures Total		5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.01	109,878.50
	511200 TEMPORARY SALARIES-WAGE	3,891.25	36,474.75
	515100 RETIREMENT PLANS EXPENSE	639.38	7,995.06
	515200 FICA EXPENSE	800.82	8,444.16
	515400 LIFE & ACCIDENT INS EXP	42.13	400.94
	515500 HEALTH INSURANCE EXPENSE	2,156.67	20,392.54
	Major Account 510000 Total	18,189.26	183,585.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	345.12
	521200 COM EXPENSE - VOICE/DATA	166.13	832.74
	521500 PUBLICATION & PRINT EXP	.10	125.74
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,151.00
	522400 SUBSISTENCE	219.00	2,441.01
	525100 RENT EXP-OFFICE EQUIP	243.78	1,316.15
	531100 OFFICE SUPPLIES EXPENSE	113.08	679.31
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,497.76	17,116.89
	554900 OTHER CONTRACTUAL SERVICES		535.00
	Major Account 520000 Total	2,245.42	27,466.24

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.86	1,118.99
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		269.28
	574500 PERSONAL VEHICLE MILEAGE	142.32	213.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>169.18</u>	<u>3,238.57</u>
	Fund 40000 Expenditures Total	<u>20,603.86</u>	<u>214,290.76</u>
	Subprogram Expenditures	<u><u>31,302.50</u></u>	<u><u>306,424.27</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,965.43	144,161.49
	515100 RETIREMENT PLANS EXPENSE	1,141.98	10,520.00
	515200 FICA EXPENSE	1,044.43	10,154.65
	515400 LIFE & ACCIDENT INS EXP	56.32	552.65
	515500 HEALTH INSURANCE EXPENSE	3,844.38	35,985.50
	Major Account 510000 Total	<u>21,052.54</u>	<u>201,374.29</u>
	Fund 10000 Expenditures Total	21,052.54	201,374.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	3,223.66	20,329.79
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE		1,128.17
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>3,223.66</u>	<u>40,277.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.49	993.73
	521200 COM EXPENSE - VOICE/DATA	312.51	1,454.72
	521500 PUBLICATION & PRINT EXP	76.27	2,069.01
	522100 DUES & SUBSCRIPTION EXP	150.00	1,893.00
	522200 CONFERENCE REGISTRATION		699.00
	531100 OFFICE SUPPLIES EXPENSE	56.10	1,044.17
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	<u>709.37</u>	<u>8,548.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.17
	572100 COMMERCIAL TRANSPORTATIO		534.98
	574500 PERSONAL VEHICLE MILEAGE	80.25	419.37
	Major Account 570000 Total	<u>80.25</u>	<u>2,183.52</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>4,013.28</u>	<u>52,209.35</u>
	Subprogram Expenditures	<u>25,065.82</u>	<u>253,583.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,675.65	8,877.54
	Major Account 520000 Total	2,675.65	8,877.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,839.00
	Major Account 590000 Total		5,839.00
	Fund 25030 Expenditures Total	2,675.65	14,716.54
	Subprogram Expenditures	2,675.65	14,716.54

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,434.84	421,789.91
	511200 TEMPORARY SALARIES-WAGE	4,380.00	39,420.00
	515100 RETIREMENT PLANS EXPENSE	3,794.78	33,743.15
	515200 FICA EXPENSE	3,461.94	30,810.13
	515400 LIFE & ACCIDENT INS EXP	173.42	1,539.54
	515500 HEALTH INSURANCE EXPENSE	9,313.64	81,847.82
	Major Account 510000 Total	68,558.62	609,150.55
	Fund 10000 Expenditures Total	68,558.62	609,150.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.10	360.48
	471140 OTHER STUDENT FEES	39.00-	78,266.95-
	471179 OTHER SERVICES		38,544.67-
	Major Account 470000 Total	5.90-	116,451.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,298.22-	158,293.88-
	Major Account 480000 Total	4,298.22-	158,293.88-
	Fund 25030 Revenue Total	4,304.12-	274,745.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	126,703.74
	511200 TEMPORARY SALARIES-WAGE	3,644.76	52,377.32
	511900 SUPPLEMENTAL	375.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	552.94	9,639.34
	515200 FICA EXPENSE	766.81	12,159.71
	515400 LIFE & ACCIDENT INS EXP	27.59	436.94
	515500 HEALTH INSURANCE EXPENSE	1,448.77	22,148.80
	Major Account 510000 Total	14,172.12	227,465.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	1,785.88
	521200 COM EXPENSE - VOICE/DATA	282.10	1,401.05
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	1,243.44	9,946.62
	522100 DUES & SUBSCRIPTION EXP	1,507.00	22,837.35
	522200 CONFERENCE REGISTRATION	709.00	1,159.90
	522400 SUBSISTENCE	250.00	33,369.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP	673.81	1,286.46
	527300 REP & MAINT-MEDICAL EQUI		210.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	450.00	3,686.51
	532100 NON-CAPITALIZED EQUIP PU	3,166.36	11,218.08
	533100 HOUSEHOLD & INSTIT EXP		270.84
	533900 FOOD EXPENSE		5,727.97
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EX	2,340.73	92,343.58
	534800 CONST & MAINT SUP EXP	166.60	224.52
	538100 VEHICLE & EQUIP SUP EXP		3.98
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	4,609.00	57,273.90
	556100 INSURANCE EXPENSE		103,413.80
	559100 OTHER OPERATING EXP	931.03	11,272.24
	Major Account 520000 Total	17,296.70	365,869.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,407.25	50,013.76
	572100 COMMERCIAL TRANSPORTATIO	6,762.63	96,466.78
	573100 STATE-OWNED TRANSPORT	668.13	10,654.73
	574500 PERSONAL VEHICLE MILEAGE	522.16	4,043.44
	575100 MISC TRAVEL EXPENSE	132.52	375.35
	Major Account 570000 Total	24,492.69	161,554.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,556.21	171,701.31
	Major Account 590000 Total	22,556.21	171,701.31
	Fund 25030 Expenditures Total	78,517.72	926,590.29
	Subprogram Revenues	4,304.12	274,745.02
	Subprogram Expenditures	147,076.34	1,535,740.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.00	230.00
	471140 OTHER STUDENT FEES	62.50	108,332.00-
	Major Account 470000 Total	92.50	108,102.00-
	Fund 25030 Revenue Total	92.50	108,102.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.10
	535100 MEDICAL SUPPLIES		711.74
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	Major Account 520000 Total	5,333.00	43,533.84
	Fund 25030 Expenditures Total	5,333.00	43,533.84
	Subprogram Revenues	92.50	108,102.00-
	Subprogram Expenditures	5,333.00	43,533.84
	Program Revenues	16,202.92-	887,693.58-
	Program Expenditures	231,678.64	2,679,635.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.72	164,508.48
	515100 RETIREMENT PLANS EXPENSE	1,462.30	13,160.70
	515200 FICA EXPENSE	1,326.32	11,931.24
	515400 LIFE & ACCIDENT INS EXP	61.23	551.07
	515500 HEALTH INSURANCE EXPENSE	2,820.50	25,630.95
	Major Account 510000 Total	23,949.07	215,782.44
	Fund 10000 Expenditures Total	23,949.07	215,782.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.10-	361.91-
	Major Account 450000 Total	6.10-	361.91-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		74.17-
	474100 GENERAL BUSINESS FEES	1.00-	688.25-
	Major Account 470000 Total	1.00-	762.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	10,698.54-
	Fund 25030 Revenue Total	3,007.10-	11,822.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	434,301.72
	511200 TEMPORARY SALARIES-WAGE	234.00	328.50
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	34,744.20
	515200 FICA EXPENSE	3,053.48	26,961.77
	515400 LIFE & ACCIDENT INS EXP	129.99	1,361.13
	515500 HEALTH INSURANCE EXPENSE	5,449.52	56,096.72
	Major Account 510000 Total	53,947.48	555,294.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.48	823.01
	521200 COM EXPENSE - VOICE/DATA	469.75	2,752.66
	521500 PUBLICATION & PRINT EXP	476.57	6,723.76
	522100 DUES & SUBSCRIPTION EXP	2,529.00	40,413.90
	522200 CONFERENCE REGISTRATION	425.00	2,814.75
	522400 SUBSISTENCE	25.92	6,833.47
	525500 RENT EXP-OTHER PERS PROP		2,213.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.71	2,172.52
	532100 NON-CAPITALIZED EQUIP PU		8,791.94
	533900 FOOD EXPENSE	7,908.78	23,734.06
	534600 ED & RECREATIONAL SUP EX	88.10	4,181.33
	538100 VEHICLE & EQUIP SUP EXP		512.63
	541500 LEGAL SERVICES EXPENSE	665.33	7,457.74
	546900 OTHER MEDICAL SERVICES		200.00
	548700 REFUSE/RECYCLING		1,243.00
	554900 OTHER CONTRACTUAL SERVICES		13,129.00
	559100 OTHER OPERATING EXP	950.00	1,470.99
	Major Account 520000 Total	13,800.64	125,468.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.80	4,472.26
	571900 MEALS-ONE DAY TRAVEL		22.47
	572100 COMMERCIAL TRANSPORTATIO	504.34	1,845.83
	574500 PERSONAL VEHICLE MILEAGE	196.88	2,333.66
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,892.02	8,819.22
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	39,425.96
	Fund 25030 Total	2,816.14	39,425.96
	Fund 25030 Expenditures Total	69,640.14	689,581.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		319.66
	Major Account 800000 Total		319.66
	Fund 25030 Expenditures Total		319.66
	Subprogram Revenues	3,007.10	11,822.87
	Subprogram Expenditures	90,773.07	865,938.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	173,445.66
	515100 RETIREMENT PLANS EXPENSE	1,364.77	12,282.93
	515200 FICA EXPENSE	1,323.88	11,918.95
	515400 LIFE & ACCIDENT INS EXP	79.12	712.08
	515500 HEALTH INSURANCE EXPENSE	5,338.21	48,043.89
	Major Account 510000 Total	27,377.72	246,403.51
	Fund 10000 Expenditures Total	27,377.72	246,403.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		9.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	260.34-	49,175.21-
	Major Account 470000 Total	260.34-	49,175.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,762.96-	76,408.20-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	485100 FINES FORFEITS & PENALTI	90.00-	420.00-
	Major Account 480000 Total	9,852.96-	83,134.20-
	Fund 25030 Revenue Total	10,113.30-	132,299.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	960.00	8,163.94
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	73.44	1,995.75
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	516400 UNEMPLOYM COMP INS EXP		10,432.42
	Major Account 510000 Total	1,033.44	46,417.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,262.49-	6,069.44
	521200 COM EXPENSE - VOICE/DATA	4,409.35	87,822.74
	521400 DATA PROCESSING EXPENSE	39.29	393.01
	521500 PUBLICATION & PRINT EXP	9,807.84-	42,727.10-
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		864.20
	525100 RENT EXP-OFFICE EQUIP	4,962.43	57,566.93
	531100 OFFICE SUPPLIES EXPENSE	117.59-	3,748.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	173.80	19,111.16
	541700 LEGAL RELATED EXPENSE		5.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	867.67	116,325.84
	Major Account 520000 Total	1,735.38	253,891.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.98	1,289.88
	572100 COMMERCIAL TRANSPORTATIO		368.26
	573100 STATE-OWNED TRANSPORT		271.44
	574500 PERSONAL VEHICLE MILEAGE		269.38
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	171.98	2,238.21
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,523.00
	Fund 25030 Total		10,523.00
	Fund 25030 Expenditures Total	529.96	334,225.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,181.01
	Major Account 800000 Total		9,181.01
	Fund 25030 Expenditures Total		9,181.01
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.96	1,023.74
	Major Account 480000 Total	101.96	1,023.74
	Fund 49200 Revenue Total	101.96	1,023.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25
	Major Account 470000 Total		2,629.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00
	484900 OTHER PRIVATE SOURCES	30,882.35	307,785.50
	Major Account 480000 Total	30,882.35	327,785.50
	Fund 65030 Revenue Total	30,882.35	330,414.75
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.67	263,428.63
	511200 TEMPORARY SALARIES-WAGE	1,808.45	24,447.45
	515100 RETIREMENT PLANS EXPENSE	1,813.60	18,173.23
	515200 FICA EXPENSE	2,130.38	19,289.69
	515400 LIFE & ACCIDENT INS EXP	97.35	878.97
	515500 HEALTH INSURANCE EXPENSE	1,654.21	12,103.20
	Major Account 510000 Total	36,090.66	338,321.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	497.50	497.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	522400 SUBSISTENCE	68.57	3,582.56
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	884.00-	1,906.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	542500 ENG & ARCH SERVICES		7,200.00-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	
	559100 OTHER OPERATING EXP		99,983.41-
	Major Account 520000 Total	2,812.93-	102,375.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.43	16.43
	Major Account 570000 Total	16.43	16.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90.68
	Major Account 590000 Total		90.68
	Fund 65030 Expenditures Total	33,294.16	236,052.48
	Subprogram Revenues	41,097.61-	463,738.31-
	Subprogram Expenditures	60,141.92	806,158.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	89,649.36
	515100 RETIREMENT PLANS EXPENSE	796.88	7,171.92
	515200 FICA EXPENSE	740.09	6,660.83
	515400 LIFE & ACCIDENT INS EXP	35.24	317.16
	515500 HEALTH INSURANCE EXPENSE	903.45	8,131.05
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	12,436.70	340,390.32
	Fund 10000 Expenditures Total	12,436.70	340,390.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	150.00-	5,100.00-
	Major Account 470000 Total	150.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	656.00-	12,759.00-
	Major Account 480000 Total	656.00-	12,759.00-
	Fund 25030 Revenue Total	806.00-	17,859.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	592.50	5,574.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	45.32	1,161.85
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	687.82	90,988.82-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.26	1,246.02
	521200 COM EXPENSE - VOICE/DATA	151.72	683.21
	521500 PUBLICATION & PRINT EXP	382.50	8,511.91
	522100 DUES & SUBSCRIPTION EXP	115.50	3,869.25
	522200 CONFERENCE REGISTRATION		654.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	1,096.27	8,875.87
	523219 OTHER UTILITY		7,491.03
	525500 RENT EXP-OTHER PERS PROP		18.50
	526100 REP & MAINT-REAL PROPERT		450.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	531100 OFFICE SUPPLIES EXPENSE	87.08	468.68
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX		232.10
	538100 VEHICLE & EQUIP SUP EXP	449.33	4,110.52
	554900 OTHER CONTRACTUAL SERVICES	164.00	13,449.57
	556100 INSURANCE EXPENSE		88,403.00
	Major Account 520000 Total	2,678.66	148,118.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.27	1,241.06
	572100 COMMERCIAL TRANSPORTATIO		406.46
	573100 STATE-OWNED TRANSPORT	2,175.26	6,169.56
	574500 PERSONAL VEHICLE MILEAGE	184.04	557.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,983.95	8,474.08
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	1,382.53	103,042.51
	Subprogram Revenues	806.00	17,859.00
	Subprogram Expenditures	13,819.23	443,432.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	73,023.66
	515100 RETIREMENT PLANS EXPENSE	649.10	5,841.90
	515200 FICA EXPENSE	583.84	5,254.61
	515400 LIFE & ACCIDENT INS EXP	25.48	229.32
	515500 HEALTH INSURANCE EXPENSE	1,369.57	12,326.13
	Major Account 510000 Total	10,741.73	96,675.62
	Fund 10000 Expenditures Total	10,741.73	96,675.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511200 TEMPORARY SALARIES-WAGE	1,435.00	6,125.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	1,485.00	17,309.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	512.20	2,548.70
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP	9.27	100.67
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		80.00
	525200 RENT EXP-DATA PROC EQUIP	480.57	2,883.42
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE		600.66
	532100 NON-CAPITALIZED EQUIP PU		3,412.76
	533900 FOOD EXPENSE	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES		84,693.20
	555100 DATA PROC SOFTW LIC FEE		18,706.32
	Major Account 520000 Total	1,142.04	116,013.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.76
	573100 STATE-OWNED TRANSPORT		151.20
	574500 PERSONAL VEHICLE MILEAGE		482.08
	Major Account 570000 Total		1,393.04
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Major Account 580000 Total	6,549.16	65,491.60
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Fund 25030 Expenditures Total	9,176.20	200,207.48
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Subprogram Expenditures	19,917.93	296,883.10
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.50	87,498.55
	515100 RETIREMENT PLANS EXPENSE	456.50	4,129.92
	515200 FICA EXPENSE	630.45	6,359.71
	515400 LIFE & ACCIDENT INS EXP	32.23	313.56
	515500 HEALTH INSURANCE EXPENSE	1,911.55	15,064.61
	Major Account 510000 Total	11,851.23	113,366.35
	Fund 10000 Expenditures Total	11,851.23	113,366.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	828.00	13,807.00
	511900 SUPPLEMENTAL	45.00	135.00
	515100 RETIREMENT PLANS EXPENSE	3.57	785.25
	515200 FICA EXPENSE	36.03	1,408.11
	515400 LIFE & ACCIDENT INS EXP	.15	34.99
	515500 HEALTH INSURANCE EXPENSE	10.64	1,342.84
	Major Account 510000 Total	923.39	27,194.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.47	2,490.23
	521200 COM EXPENSE - VOICE/DATA	519.32	2,537.18
	521500 PUBLICATION & PRINT EXP	706.58	15,841.93
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP		215.76
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		719.30
	532100 NON-CAPITALIZED EQUIP PU		2,829.20
	533900 FOOD EXPENSE	18.00	93.00
	534600 ED & RECREATIONAL SUP EX	6,759.89	13,912.76
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,250.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	10,092.26	48,431.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.03
	572100 COMMERCIAL TRANSPORTATIO		357.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		933.97
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		<u>2,299.50</u>
	Fund 25030 Expenditures Total	<u>11,015.65</u>	<u>77,926.16</u>
	Subprogram Expenditures	<u>22,866.88</u>	<u>191,292.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	285.00-	21,810.00-
	Major Account 470000 Total	285.00-	21,795.00-
	Fund 25030 Revenue Total	285.00-	21,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,008.06	227,817.91
	511200 TEMPORARY SALARIES-WAGE	2,988.00	28,093.75
	511900 SUPPLEMENTAL	220.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	1,627.31	16,092.11
	515200 FICA EXPENSE	1,792.31	18,035.81
	515400 LIFE & ACCIDENT INS EXP	93.27	930.09
	515500 HEALTH INSURANCE EXPENSE	3,031.08	28,284.77
	Major Account 510000 Total	32,760.03	321,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.29	13,266.53
	521200 COM EXPENSE - VOICE/DATA	449.16	2,260.18
	521300 FREIGHT EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP	1,118.07	37,362.88
	522100 DUES & SUBSCRIPTION EXP		3,874.00
	522200 CONFERENCE REGISTRATION		1,805.00
	522400 SUBSISTENCE		559.02
	531100 OFFICE SUPPLIES EXPENSE	58.68	2,075.30
	532100 NON-CAPITALIZED EQUIP PU		9,188.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX		17,327.50
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		6,830.34
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2,483.20	95,667.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.25	6,501.42
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		1,614.80
	573100 STATE-OWNED TRANSPORT	361.44	7,973.88
	574500 PERSONAL VEHICLE MILEAGE		1,122.50
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	447.69	17,309.49
	Fund 25030 Expenditures Total	35,690.92	434,431.22

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As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

285.00-

21,795.00-

Subprogram Expenditures

35,690.92

434,431.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.80	147,692.75
	515100 RETIREMENT PLANS EXPENSE	1,091.44	11,690.83
	515200 FICA EXPENSE	983.63	9,971.75
	515400 LIFE & ACCIDENT INS EXP	66.97	572.69
	515500 HEALTH INSURANCE EXPENSE	6,146.86	44,383.43
	Major Account 510000 Total	23,489.70	214,311.45
	Fund 10000 Expenditures Total	23,489.70	214,311.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,004.87-	31,357.03-
	Major Account 470000 Total	5,004.87-	31,357.03-
	Fund 25030 Revenue Total	5,004.87-	31,357.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		23,734.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	106.50
	521200 COM EXPENSE - VOICE/DATA	335.10	1,683.19
	521500 PUBLICATION & PRINT EXP	74.70	851.12
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	630.00	670.00
	531100 OFFICE SUPPLIES EXPENSE		607.45
	Major Account 520000 Total	1,062.47	3,993.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.88	410.83
	573100 STATE-OWNED TRANSPORT		153.96
	574500 PERSONAL VEHICLE MILEAGE		98.28
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	344.88	697.07
	Fund 25030 Expenditures Total	1,407.35	28,425.32
	Subprogram Revenues	5,004.87-	31,357.03-
	Subprogram Expenditures	24,897.05	242,736.77
	Program Revenues	50,200.58-	546,572.21-
	Program Expenditures	268,107.00	3,280,872.88



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,853.45	87,987.93
	515100 RETIREMENT PLANS EXPENSE	788.28	7,039.05
	515200 FICA EXPENSE	706.41	6,306.59
	515400 LIFE & ACCIDENT INS EXP	34.97	313.12
	515500 HEALTH INSURANCE EXPENSE	1,920.70	17,286.30
	Major Account 510000 Total	<u>13,303.81</u>	<u>118,932.99</u>
	Fund 10000 Expenditures Total	13,303.81	118,932.99
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>330,000.00</u>
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,872.00	19,966.15
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	143.20	1,884.44
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	2,015.20	<u>34,263.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.70	98.39
	521200 COM EXPENSE - VOICE/DATA	441.36	2,145.09
	521500 PUBLICATION & PRINT EXP	608.15	2,116.87
	531100 OFFICE SUPPLIES EXPENSE	1,115.68	5,552.63
	532100 NON-CAPITALIZED EQUIP PU		66,008.74
	533100 HOUSEHOLD & INSTIT EXP	52.29	3,612.40
	534800 CONST & MAINT SUP EXP		111.05
	534900 MISCELLANEOUS SUP EXP		550.00
	539300 THIRD PARTY REIMB		4,482.48
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		54,626.00
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	<u>2,240.18</u>	<u>141,801.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.56	268.56
	575100 MISC TRAVEL EXPENSE		78.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>268.56</u>	<u>190.16</u>
	Fund 25030 Expenditures Total	<u>3,986.82</u>	<u>175,874.60</u>
	Subprogram Revenues	<u>                    </u>	<u>330,000.00</u>
	Subprogram Expenditures	<u>17,290.63</u>	<u>294,807.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,624.83	209,551.16
	515100 RETIREMENT PLANS EXPENSE	1,809.97	16,764.02
	515200 FICA EXPENSE	1,607.80	14,863.67
	515400 LIFE & ACCIDENT INS EXP	88.08	711.68
	515500 HEALTH INSURANCE EXPENSE	5,226.67	49,480.72
	Major Account 510000 Total	<u>31,357.35</u>	<u>291,371.25</u>
	Fund 10000 Expenditures Total	31,357.35	291,371.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.09	57,667.32
	511200 TEMPORARY SALARIES-WAGE	130.50	5,271.75
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	981.96
	515100 RETIREMENT PLANS EXPENSE	225.93	4,613.42
	515200 FICA EXPENSE	190.19	3,976.93
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE	977.22	17,009.36
	Major Account 510000 Total	<u>4,447.93</u>	<u>89,618.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	523203 WATER	1,770.13	3,644.38
	525500 RENT EXP-OTHER PERS PROP	87.29	755.15
	526100 REP & MAINT-REAL PROPERT	733.00	18,380.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	533100 HOUSEHOLD & INSTIT EXP		1,282.50
	534500 AGRICULTURAL SUPPLIES EX		95.94
	534800 CONST & MAINT SUP EXP	1,870.16	30,547.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,259.53
	548600 PEST CONTROL		7,633.24
	554900 OTHER CONTRACTUAL SERVICES	1,027.45	245,854.89
	Major Account 520000 Total	<u>5,488.03</u>	<u>313,294.64</u>
	Fund 25030 Expenditures Total	<u>9,935.96</u>	<u>402,913.58</u>
	Subprogram Expenditures	<u>41,293.31</u>	<u>694,284.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,473.74	153,791.73
	515100 RETIREMENT PLANS EXPENSE	872.72	8,966.51
	515200 FICA EXPENSE	994.03	10,511.96
	515400 LIFE & ACCIDENT INS EXP	70.85	725.31
	515500 HEALTH INSURANCE EXPENSE	4,861.63	53,306.18
	Major Account 510000 Total	<u>21,272.97</u>	<u>227,301.69</u>
	Fund 10000 Expenditures Total	21,272.97	227,301.69
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	478.56	8,760.11
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	36.61	1,566.15
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>515.17</u>	<u>30,115.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	522100 DUES & SUBSCRIPTION EXP		302.00
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	2,297.77	22,513.53
	534800 CONST & MAINT SUP EXP		1,195.07
	554900 OTHER CONTRACTUAL SERVICES	3,712.00	3,712.00
	Major Account 520000 Total	<u>6,009.77</u>	<u>30,476.01</u>
	Fund 25030 Expenditures Total	<u>6,524.94</u>	<u>60,591.44</u>
	Subprogram Expenditures	<u>27,797.91</u>	<u>287,893.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS		60,255.20
	523202 ELECTRICITY	19,907.95	248,802.71
	523203 WATER		32,841.02
	523204 SEWER		14,034.95
	523219 OTHER UTILITY		120.00
	533100 HOUSEHOLD & INSTIT EXP	95.98	18,381.51
	534800 CONST & MAINT SUP EXP		6,556.66
	537100 LABORATORY SUP EXP		1,240.00
	548700 REFUSE/RECYCLING	5,362.03	33,231.12
	554900 OTHER CONTRACTUAL SERVICES		1,728.65
	Major Account 520000 Total	<u>25,365.96</u>	<u>417,311.82</u>
	Fund 25030 Expenditures Total	<u>25,365.96</u>	<u>417,311.82</u>
	Subprogram Expenditures	<u>25,365.96</u>	<u>417,311.82</u>

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As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.44	37,926.48
	511200 TEMPORARY SALARIES-WAGE	495.00	3,312.00
	515100 RETIREMENT PLANS EXPENSE	344.42	3,033.95
	515200 FICA EXPENSE	286.86	2,530.38
	515400 LIFE & ACCIDENT INS EXP	33.27	332.70
	515500 HEALTH INSURANCE EXPENSE	1,844.77	16,390.52
	Major Account 510000 Total	7,309.76	63,526.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		281.23
	534500 AGRICULTURAL SUPPLIES EX	165.65	10,583.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,001.63
	Major Account 520000 Total	165.65	38,086.13
	Fund 25030 Expenditures Total	7,475.41	101,612.16
	Subprogram Expenditures	7,475.41	101,612.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,172.68
	542500 ENG & ARCH SERVICES		597.64
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total		87,234.52
	Fund 25030 Expenditures Total		87,234.52
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		87,234.52
	Program Revenues		200,000.00
	Program Expenditures	119,223.22	1,883,144.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,645.00
	Major Account 590000 Total		14,645.00
	Fund 10000 Expenditures Total		14,645.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	160,673.00-	318,872.00-
	Major Account 460000 Total	160,673.00-	318,872.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,287.54-	18,190.65
	Major Account 470000 Total	3,287.54-	18,190.65
	Fund 25030 Revenue Total	163,960.54-	300,681.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,440.00	331,642.00
	Major Account 590000 Total	15,440.00	331,642.00
	Fund 25030 Expenditures Total	15,440.00	331,642.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,333.90	53,145.37
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	9,333.90	53,098.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,710.00
	Major Account 520000 Total		3,710.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,815.00	11,416,216.50
	Fund 40000 Total	166,815.00	11,416,216.50
	Fund 40000 Expenditures Total	9,333.90	56,808.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenue Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00



Program Summary by Subprogram

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As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225,950.00-
	484900 OTHER PRIVATE SOURCES	2,700.00-	576,615.91-
	Major Account 480000 Total	2,700.00-	802,565.91-
	Fund 65030 Revenue Total	2,700.00-	802,565.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,798.00	1,074,622.91
	Major Account 590000 Total	25,798.00	1,074,622.91
	Fund 65030 Expenditures Total	25,798.00	1,074,622.91
	Subprogram Revenues	166,660.54-	1,112,697.26-
	Subprogram Expenditures	217,386.90	12,903,384.72
	Program Revenues	166,660.54-	1,112,697.26-
	Program Expenditures	217,386.90	12,903,384.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.16-	11,818.38-
	484500 REIMB NON-GOVT SOURCES		69,941.36
	Major Account 480000 Total	<u>895.16-</u>	<u>58,122.98</u>
	Fund 55031 Revenue Total	<u>895.16-</u>	<u>58,122.98</u>
	Subprogram Revenues	<u>895.16-</u>	<u>58,122.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,073.90-
	Major Account 470000 Total		3,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.21-	19,723.60-
	484500 REIMB NON-GOVT SOURCES		1,125,000.00-
	486300 CLEARING ACCOUNT	104,860.39-	1,185,437.71-
	Major Account 480000 Total	107,731.60-	2,330,161.31-
	Fund 55030 Revenue Total	107,731.60-	2,333,235.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.68	340,790.22
	511200 TEMPORARY SALARIES-WAGE	2,840.00	32,642.89
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,427.81	24,218.97
	515200 FICA EXPENSE	2,460.97	23,929.86
	515400 LIFE & ACCIDENT INS EXP	150.12	1,482.52
	515500 HEALTH INSURANCE EXPENSE	11,768.11	123,619.26
	Major Account 510000 Total	54,241.69	548,210.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	28.46
	521200 COM EXPENSE - VOICE/DATA	1,438.39	7,436.47
	521500 PUBLICATION & PRINT EXP	321.87	6,696.44
	522100 DUES & SUBSCRIPTION EXP	27.00	2,567.20
	522200 CONFERENCE REGISTRATION		2,154.00
	522400 SUBSISTENCE	958.87	3,219.53
	523201 NATURAL GAS		30,388.03
	523202 ELECTRICITY	14,650.72	167,152.32
	523203 WATER	1,770.12	17,980.35
	523204 SEWER		7,857.31
	525500 RENT EXP-OTHER PERS PROP		850.00
	526100 REP & MAINT-REAL PROPERT		19,124.43
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	1,407.00	5,819.70
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	75.80	1,352.43
	532100 NON-CAPITALIZED EQUIP PU		44,103.50
	533100 HOUSEHOLD & INSTIT EXP	919.91	21,463.48
	533900 FOOD EXPENSE		702.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	74.42	5,056.27
	534800 CONST & MAINT SUP EXP	3,570.21	43,221.99
	534900 MISCELLANEOUS SUP EXP		4,301.01
	535100 MEDICAL SUPPLIES		476.97
	539300 THIRD PARTY REIMB		3,259.62
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES	16,348.12	18,308.12
	549100 LAUNDRY SERVICES		10,493.47
	554900 OTHER CONTRACTUAL SERVICES	4,603.56	154,691.78
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	46,166.45	643,435.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.60	2,370.41
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		1,699.50
	573100 STATE-OWNED TRANSPORT	139.68	634.16
	574500 PERSONAL VEHICLE MILEAGE		226.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.67	141.67
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	423.95	5,172.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	39,425.96
	Major Account 580000 Total	2,816.14	39,425.96
	Fund 55030 Expenditures Total	103,648.23	1,236,245.43
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,512.49	76,295.68
	484500 REIMB NON-GOVT SOURCES		2,183,665.66
	Major Account 480000 Total	5,512.49	2,259,961.34
	Fund 55032 Revenue Total	5,512.49	2,259,961.34
	Subprogram Revenues	113,244.09	4,593,196.55
	Subprogram Expenditures	103,648.23	1,236,245.43
	Program Revenues	114,139.25	4,535,073.57
	Program Expenditures	103,648.23	1,236,245.43

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,539.67
	Major Account 480000 Total		2,539.67
	Fund 25040 Revenue Total		2,539.67
	Subprogram Revenues		2,539.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	855,701.17	520,110.00
	471140 OTHER STUDENT FEES	34,453.31	61,703.14
	471169 TUITION WAIVER	1.00-	2.00-
	471179 OTHER SERVICES	476.08-	723.73-
	474100 GENERAL BUSINESS FEES	52,748.34	50,757.80
	Major Account 470000 Total	942,425.74	631,845.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45,921.00-	8,173.72
	485100 FINES FORFEITS & PENALTI	109.44-	574.77-
	Major Account 480000 Total	46,030.44-	7,598.95
	Fund 25040 Revenue Total	896,395.30	639,443.37
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,003.36	73.21-
	Major Account 590000 Total	6,003.36	73.21-
	Fund 25040 Expenditures Total	6,003.36	73.21-
	Subprogram Revenues	896,395.30	639,443.37
	Subprogram Expenditures	6,003.36	73.21-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,426.29	6,391,475.75
	511200 TEMPORARY SALARIES-WAGE	86,278.83	774,977.42
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	61,699.98	504,740.38
	515200 FICA EXPENSE	62,348.81	515,174.61
	515400 LIFE & ACCIDENT INS EXP	2,371.55	20,582.28
	515500 HEALTH INSURANCE EXPENSE	115,235.34	945,482.47
	Major Account 510000 Total	1,107,410.80	9,152,940.22
	Fund 10000 Expenditures Total	1,107,410.80	9,152,940.22
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.63-	115.51-
	Major Account 450000 Total	3.63-	115.51-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,175.00-
	Major Account 460000 Total		5,175.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		691.38-
	471110 RESIDENT TUITION	119,440.00-	9,216,773.75-
	471111 NON-RESIDENT TUITION	21,880.00-	1,912,539.36-
	471112 OFF CAMPUS TUITION	66,144.50-	383,443.55-
	471113 ON-LINE TUITION	595,950.00-	1,701,461.31-
	471114 CCSSC TUITION		321,242.00-
	471140 OTHER STUDENT FEES	335,060.56-	2,770,650.52-
	471169 TUITION WAIVER		28.00-
	471179 OTHER SERVICES		997.55-
	474100 GENERAL BUSINESS FEES		2,154.46-
	475101 AUTO REGISTRATION	52.00-	4,444.00-
	475201 CREDIT BY EXAM		60.00-
	Major Account 470000 Total	1,138,527.06-	16,314,485.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		10,324.21-
	484900 OTHER PRIVATE SOURCES	1,179.00-	18,131.84-
	485100 FINES FORFEITS & PENALTI	68.03	40,484.41
	Major Account 480000 Total	1,110.97-	9,915.86
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,274.55-
	493200 OPERATING TRANSFERS OUT		12,274.55
	Major Account 490000 Total		
	Fund 25040 Revenue Total	1,139,641.66-	16,309,860.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,493.35	1,878,245.20
	511200 TEMPORARY SALARIES-WAGE	15,402.93	189,471.71
	515100 RETIREMENT PLANS EXPENSE	999.47	147,895.88
	515200 FICA EXPENSE	2,168.07	152,308.20
	515400 LIFE & ACCIDENT INS EXP	37.82	5,210.23
	515500 HEALTH INSURANCE EXPENSE	1,682.18	223,936.27
	Major Account 510000 Total	32,783.82	2,597,067.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.99	11,281.61
	521200 COM EXPENSE - VOICE/DATA	1,707.14	16,119.57
	521300 FREIGHT EXPENSE		362.60
	521500 PUBLICATION & PRINT EXP	10,222.79	41,519.05
	521700 1099 ROYALTY PAYMENTS	345.00	1,345.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	2,093.88	18,024.59
	522200 CONFERENCE REGISTRATION	2,682.00	17,799.51
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	2,186.19	4,855.40
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	23,371.83
	525500 RENT EXP-OTHER PERS PROP	401.25	4,038.06
	526100 REP & MAINT-REAL PROPERT		900.40
	527200 REP & MAINT-MOTOR VEHICL		6.97
	527600 REP & MAINT-HOUSE/INST E	37.50	396.46
	527800 REP & MAINT-OTHER PROPER	99.98	13,467.78
	531100 OFFICE SUPPLIES EXPENSE	1,510.36	12,599.33
	532100 NON-CAPITALIZED EQUIP PU	3,084.81	116,143.34
	533100 HOUSEHOLD & INSTIT EXP	562.35	21,622.90
	533900 FOOD EXPENSE	1,228.37	4,522.11
	534600 ED & RECREATIONAL SUP EX	3,580.88	45,511.08
	534800 CONST & MAINT SUP EXP	235.15	1,001.69
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES	63.77	93.31



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,245.67	24,720.38
	538100 VEHICLE & EQUIP SUP EXP	68.42	68.42
	539300 THIRD PARTY REIMB		891.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	675.00	32,150.00
	549100 LAUNDRY SERVICES	103.66	816.95
	549200 JANITORIAL/SECURITY SRVS		2,115.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	26,350.00
	555100 DATA PROC SOFTW LIC FEE	699.00	7,739.55
	555200 SOFTWARE - NEW PURCHASES		3,661.60
	556100 INSURANCE EXPENSE		121.92
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	37,117.03	460,624.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,712.92	34,493.85
	571900 MEALS-ONE DAY TRAVEL		15.27
	572100 COMMERCIAL TRANSPORTATIO	2,992.88	15,063.76
	573100 STATE-OWNED TRANSPORT	2,516.50	15,688.00
	574500 PERSONAL VEHICLE MILEAGE	7,339.94	39,895.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.90	4,731.60
	575100 MISC TRAVEL EXPENSE	411.64	929.91
	Major Account 570000 Total	26,048.78	110,818.18
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	Fund 25040 Expenditures Total	95,949.63	3,188,176.30
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,216.64	117,650.54
	Major Account 460000 Total	28,216.64	117,650.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.03	165.20
	484900 OTHER PRIVATE SOURCES	5,500.00	25,500.00
	Major Account 480000 Total	5,529.03	25,665.20
	Fund 49300 Revenue Total	33,745.67	143,315.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	59,260.49
	511200 TEMPORARY SALARIES-WAGE	1,690.00	17,118.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	4,740.90
	515200 FICA EXPENSE	426.83	4,544.88
	515400 LIFE & ACCIDENT INS EXP	18.71	182.75
	515500 HEALTH INSURANCE EXPENSE	1,069.96	10,091.82
	Major Account 510000 Total	9,837.83	96,139.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	1,515.00	1,545.00
	525500 RENT EXP-OTHER PERS PROP	34.26	330.38
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP	404.26	2,717.48
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	437.50	3,062.50
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	2,421.02	13,820.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	1,014.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total	546.00	1,663.01
	Fund 49300 Expenditures Total	12,804.85	111,623.12
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,110.00-
	Major Account 470000 Total		7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	350.00-	84,402.00-
	Major Account 480000 Total	350.00-	84,402.00-
	Fund 65060 Revenue Total	350.00-	91,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	8,501.00	38,695.75
	515200 FICA EXPENSE	125.84	990.45
	Major Account 510000 Total	8,626.84	46,686.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	282.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.06
	521500 PUBLICATION & PRINT EXP	156.91	2,561.31
	521700 1099 ROYALTY PAYMENTS		3,620.00
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		662.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		619.34
	533100 HOUSEHOLD & INSTIT EXP		618.32
	533900 FOOD EXPENSE		4,285.06
	534600 ED & RECREATIONAL SUP EX		9,224.53
	547100 EDUCATIONAL SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	168.87	32,697.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.40	6,321.88
	572100 COMMERCIAL TRANSPORTATIO		1,611.27
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	213.40	9,271.85
	Fund 65060 Expenditures Total	9,009.11	88,655.99
	Subprogram Revenues	<u>1,173,737.33-</u>	<u>16,544,688.27-</u>
	Subprogram Expenditures	<u>1,225,174.39</u>	<u>12,541,395.63</u>
	Program Revenues	<u>277,342.03-</u>	<u>15,902,705.23-</u>
	Program Expenditures	<u>1,231,177.75</u>	<u>12,541,322.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.00	1,188.00
	515100 RETIREMENT PLANS EXPENSE	23.76	95.04
	515200 FICA EXPENSE	22.38	89.52
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		23.20
	Major Account 510000 Total	<u>343.14</u>	<u>1,396.63</u>
	Fund 10000 Expenditures Total	343.14	1,396.63
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP	142.10	185.72
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		1,131.19
	534600 ED & RECREATIONAL SUP EX		2,419.04
	538100 VEHICLE & EQUIP SUP EXP	62.72	62.72
	Major Account 520000 Total	<u>204.82</u>	<u>4,071.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.12	537.45
	572100 COMMERCIAL TRANSPORTATIO	1,370.10	2,005.30
	575100 MISC TRAVEL EXPENSE	31.75	31.75
	Major Account 570000 Total	<u>1,735.97</u>	<u>2,574.50</u>
	Fund 25040 Expenditures Total	<u>1,940.79</u>	<u>6,645.92</u>
	Subprogram Expenditures	<u>2,283.93</u>	<u>8,042.55</u>
	Program Expenditures	<u>2,283.93</u>	<u>8,042.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6.00	1,086.00-
	471179 OTHER SERVICES	14,537.46-	110,437.46-
	Major Account 470000 Total	14,531.46-	111,523.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		765.00-
	Major Account 480000 Total		765.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	70,584.81
	Major Account 490000 Total	8,000.00	70,584.81
	Fund 25040 Revenue Total	6,531.46-	41,703.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE	391.38	22,314.13
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,875.19
	515200 FICA EXPENSE		3,962.16
	Major Account 510000 Total	391.38	65,939.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	255.90
	521500 PUBLICATION & PRINT EXP	54.00	99.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	851.39	17,597.46
	534600 ED & RECREATIONAL SUP EX	407.64	10,365.87
	554900 OTHER CONTRACTUAL SERVICES		610.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,323.36	35,909.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	1,714.74	105,956.75
	Subprogram Revenues	6,531.46-	41,703.65-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>1,714.74</u>	<u>105,956.75</u>
Program Revenues	<u>6,531.46-</u>	<u>41,703.65-</u>
Program Expenditures	<u>1,714.74</u>	<u>105,956.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,023.07	460,076.55
	511200 TEMPORARY SALARIES-WAGE	3,789.70	26,427.91
	515100 RETIREMENT PLANS EXPENSE	3,515.57	35,439.80
	515200 FICA EXPENSE	3,325.96	33,416.76
	515400 LIFE & ACCIDENT INS EXP	173.91	1,765.58
	515500 HEALTH INSURANCE EXPENSE	8,991.57	88,644.28
	Major Account 510000 Total	65,819.78	645,770.88
	Fund 10000 Expenditures Total	65,819.78	645,770.88
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	430.75-	1,949.94-
	Major Account 480000 Total	430.75-	1,949.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenue Total	430.75-	2,009.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE		165.99
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total		2,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.67	3,494.80
	521200 COM EXPENSE - VOICE/DATA	139.78	1,269.41
	521500 PUBLICATION & PRINT EXP	1,194.10	3,656.46
	522100 DUES & SUBSCRIPTION EXP	892.44	129,377.59
	522200 CONFERENCE REGISTRATION		135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	601.02
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	586.04-	5,106.82
	532100 NON-CAPITALIZED EQUIP PU	6,198.15	40,889.10
	534600 ED & RECREATIONAL SUP EX		518.40
	555100 DATA PROC SOFTW LIC FEE		19,988.70
	Major Account 520000 Total	8,344.88	205,537.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.41
	573100 STATE-OWNED TRANSPORT		233.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total		498.25
	Fund 25040 Expenditures Total	8,344.88	208,384.22
	Subprogram Revenues	430.75	2,009.33
	Subprogram Expenditures	74,164.66	854,155.10



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		<u>1,382.51</u>
	Fund 25040 Expenditures Total		<u>1,382.51</u>
	Subprogram Expenditures		<u>1,382.51</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	31,696.70
	515100 RETIREMENT PLANS EXPENSE	253.57	2,535.70
	515200 FICA EXPENSE	234.59	2,348.08
	515400 LIFE & ACCIDENT INS EXP	13.08	130.80
	515500 HEALTH INSURANCE EXPENSE	552.62	5,502.63
	Major Account 510000 Total	<u>4,223.53</u>	<u>42,213.91</u>
	Fund 10000 Expenditures Total	<u>4,223.53</u>	<u>42,213.91</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,187.02-	7,135.70-
	Major Account 470000 Total	<u>1,187.02-</u>	<u>7,135.70-</u>
	Fund 25040 Revenue Total	<u>1,187.02-</u>	<u>7,135.70-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	120.75
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP	158.72	745.13
	525100 RENT EXP-OFFICE EQUIP	67.72	609.48
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	1,693.36	8,710.85
	532100 NON-CAPITALIZED EQUIP PU		4,574.19
	533100 HOUSEHOLD & INSTIT EXP		16.35
	534600 ED & RECREATIONAL SUP EX	300.84-	4,629.36-
	Major Account 520000 Total	<u>1,621.63</u>	<u>11,722.08</u>
	Fund 25040 Expenditures Total	<u>1,621.63</u>	<u>11,722.08</u>
	Subprogram Revenues	<u>1,187.02-</u>	<u>7,135.70-</u>
	Subprogram Expenditures	<u>5,845.16</u>	<u>53,935.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,853.87	523,468.24
	511200 TEMPORARY SALARIES-WAGE	11,141.75	88,647.82
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	425.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	3,645.84	36,164.80
	515200 FICA EXPENSE	3,775.48	37,819.16
	515400 LIFE & ACCIDENT INS EXP	184.22	1,824.59
	515500 HEALTH INSURANCE EXPENSE	9,757.77	95,246.14
	Major Account 510000 Total	81,783.93	787,441.00
	Fund 10000 Expenditures Total	81,783.93	787,441.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE		439.31
	Major Account 510000 Total		8,441.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	46.06
	521200 COM EXPENSE - VOICE/DATA	2,316.86	20,757.21
	521300 FREIGHT EXPENSE		12.60
	521400 DATA PROCESSING EXPENSE	304.06	3,366.48
	521500 PUBLICATION & PRINT EXP	56.44	525.36
	521700 1099 ROYALTY PAYMENTS		193.97
	522100 DUES & SUBSCRIPTION EXP		6,546.70
	522200 CONFERENCE REGISTRATION	99.00	7,328.00
	525100 RENT EXP-OFFICE EQUIP	1,191.79	10,726.11
	527100 REP & MAINT-OFFICE EQUIP		99.98
	527200 REP & MAINT-MOTOR VEHICL	75.08	2,433.07
	527400 REP & MAINT-DATA PROC	645.38	66,199.79
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		1,224.50
	531100 OFFICE SUPPLIES EXPENSE		2,165.37
	532100 NON-CAPITALIZED EQUIP PU	554.19	60,572.33
	533100 HOUSEHOLD & INSTIT EXP	548.15	3,799.48
	533900 FOOD EXPENSE	74.95	137.12
	534800 CONST & MAINT SUP EXP	70.54	3,464.45
	538100 VEHICLE & EQUIP SUP EXP	116.41	1,413.26
	543100 IT CONSULTING-APPLICATIONS		21,285.00
	543200 IT CONSULTING-HW/SW SUPP		21,529.17-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	12,075.00	48,300.00
	554900 OTHER CONTRACTUAL SERVICES		12,083.62
	555100 DATA PROC SOFTW LIC FEE	623.76	94,996.58
	555200 SOFTWARE - NEW PURCHASES		15,341.50
	556100 INSURANCE EXPENSE		263.20
	Major Account 520000 Total	18,759.22	362,160.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.37	3,333.92
	573100 STATE-OWNED TRANSPORT	36.50	3,455.40
	574500 PERSONAL VEHICLE MILEAGE	553.20	3,926.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.00	1,009.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,720.07	11,796.54
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	21,479.29	419,430.67
	Subprogram Expenditures	103,263.22	1,206,871.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	212.75	266.67
	Major Account 510000 Total	212.75	266.67
	Fund 10000 Expenditures Total	212.75	266.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,227.50-	157,110.50-
	Major Account 470000 Total	10,227.50-	157,110.50-
	Fund 25040 Revenue Total	10,227.50-	157,110.50-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	56.16	56.16
	515400 LIFE & ACCIDENT INS EXP		16.11-
	515500 HEALTH INSURANCE EXPENSE		529.05-
	Major Account 510000 Total	56.16	489.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	19.78
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE	23.37	55.16
	533100 HOUSEHOLD & INSTIT EXP	12.99	12.99
	533900 FOOD EXPENSE		84.21
	535100 MEDICAL SUPPLIES		27.45
	Major Account 520000 Total	46.02	267.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,879.48
	571800 TAXABLE TRAVEL EXPENSES		3,550.00
	572100 COMMERCIAL TRANSPORTATIO	500.00	26,290.23
	574500 PERSONAL VEHICLE MILEAGE		230.06
	575100 MISC TRAVEL EXPENSE	25,500.00	65,703.47
	Major Account 570000 Total	26,000.00	115,653.24
	Fund 25040 Expenditures Total	26,102.18	115,431.38
	Subprogram Revenues	10,227.50-	157,110.50-
	Subprogram Expenditures	26,314.93	115,698.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,817.89	415,351.53
	515100 RETIREMENT PLANS EXPENSE	3,345.43	33,228.11
	515200 FICA EXPENSE	3,067.40	30,396.69
	515400 LIFE & ACCIDENT INS EXP	135.66	1,337.86
	515500 HEALTH INSURANCE EXPENSE	4,044.87	41,145.66
	Major Account 510000 Total	<u>52,411.25</u>	<u>521,459.85</u>
	Fund 10000 Expenditures Total	52,411.25	521,459.85
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.25	4,195.58
	521200 COM EXPENSE - VOICE/DATA	36.75	320.05
	521300 FREIGHT EXPENSE		152.77
	521500 PUBLICATION & PRINT EXP	221.57	5,104.59
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		27,206.25
	522200 CONFERENCE REGISTRATION		5,575.74
	522600 JOB APPLICANT EXPENSE	374.09	10,374.09
	524700 RENT EXP-OTHER REAL PROP	2,474.50	9,801.00
	525100 RENT EXP-OFFICE EQUIP	141.18	1,270.62
	527100 REP & MAINT-OFFICE EQUIP		80.92
	531100 OFFICE SUPPLIES EXPENSE	3.30	1,531.08
	532100 NON-CAPITALIZED EQUIP PU		3,187.99
	533100 HOUSEHOLD & INSTIT EXP	35.85	1,057.19
	533900 FOOD EXPENSE	1,434.67	1,781.64
	534600 ED & RECREATIONAL SUP EX	16.03	861.49
	537100 LABORATORY SUP EXP		239.18
	547100 EDUCATIONAL SERVICES		13,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,184.75	4,739.00
	Major Account 520000 Total	<u>6,341.94</u>	<u>91,302.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.39	7,040.29
	572100 COMMERCIAL TRANSPORTATIO	301.16	2,728.88
	573100 STATE-OWNED TRANSPORT	492.70	940.70
	574500 PERSONAL VEHICLE MILEAGE	367.56	2,797.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.80
	575100 MISC TRAVEL EXPENSE	69.60	128.60
	Major Account 570000 Total	<u>3,268.41</u>	<u>14,268.79</u>
	Fund 25040 Expenditures Total	9,610.35	105,571.27

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
62,021.60

YEAR-TO-DATE  
 \_\_\_\_\_  
627,031.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	107,772.50
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	862.18	8,621.80
	515200 FICA EXPENSE	795.96	7,953.88
	515400 LIFE & ACCIDENT INS EXP	37.29	370.47
	515500 HEALTH INSURANCE EXPENSE	1,573.52	15,555.33
	Major Account 510000 Total	<u>14,096.20</u>	<u>140,773.98</u>
	Fund 10000 Expenditures Total	14,096.20	140,773.98
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.60	801.52
	521500 PUBLICATION & PRINT EXP	39.96	101.14
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522200 CONFERENCE REGISTRATION	400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	5.16	512.88
	534600 ED & RECREATIONAL SUP EX		2,888.41
	Major Account 520000 Total	<u>533.72</u>	<u>7,353.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.16
	Major Account 570000 Total		<u>289.16</u>
	Fund 25040 Expenditures Total	<u>533.72</u>	<u>7,643.11</u>
	Subprogram Expenditures	<u>14,629.92</u>	<u>148,417.09</u>
	Program Revenues	<u>11,845.27-</u>	<u>166,255.53-</u>
	Program Expenditures	<u>286,239.49</u>	<u>3,007,491.53</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,071.65-	2,398.98
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>2,071.65-</u>	<u>2,365.98</u>
	Fund 65040 Revenue Total	<u>2,071.65-</u>	<u>2,365.98</u>
	Subprogram Revenues	<u>2,071.65-</u>	<u>2,365.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.34	243,041.22
	511200 TEMPORARY SALARIES-WAGE	579.26	6,852.27
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,770.58	19,443.43
	515200 FICA EXPENSE	1,644.28	18,113.47
	515400 LIFE & ACCIDENT INS EXP	76.02	809.25
	515500 HEALTH INSURANCE EXPENSE	3,208.29	34,183.93
	Major Account 510000 Total	29,460.77	323,143.57
	Fund 10000 Expenditures Total	29,460.77	323,143.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total		1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	428.03
	521200 COM EXPENSE - VOICE/DATA	76.51	707.61
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	1,647.83	2,856.46
	522100 DUES & SUBSCRIPTION EXP		2,479.00
	522200 CONFERENCE REGISTRATION		2,796.80
	522600 JOB APPLICANT EXPENSE	117.77	117.77
	525100 RENT EXP-OFFICE EQUIP	102.17	919.53
	525500 RENT EXP-OTHER PERS PROP	84.91	84.91
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	20.84	538.67
	532100 NON-CAPITALIZED EQUIP PU		3,950.31
	533100 HOUSEHOLD & INSTIT EXP		124.39
	533900 FOOD EXPENSE		524.71
	534600 ED & RECREATIONAL SUP EX	14.25	8,164.46
	538100 VEHICLE & EQUIP SUP EXP	37.48	37.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	27,251.00
	555100 DATA PROC SOFTW LIC FEE		699.00
	Major Account 520000 Total	2,602.22	51,730.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.12	2,989.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	721.12	1,841.22
	573100 STATE-OWNED TRANSPORT		760.30
	574500 PERSONAL VEHICLE MILEAGE	196.89	868.11
	575100 MISC TRAVEL EXPENSE	18.96	104.96
	Major Account 570000 Total	1,934.09	6,564.30
	Fund 25040 Expenditures Total	4,536.31	59,857.57
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		203,096.79-
	Major Account 470000 Total		203,096.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 65060 Revenue Total		203,346.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		203,096.79
	Major Account 520000 Total		203,096.79
	Fund 65060 Expenditures Total		203,096.79
	Subprogram Revenues		203,346.79-
	Subprogram Expenditures	33,997.08	586,097.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	77,510.60
	511200 TEMPORARY SALARIES-WAGE	1,041.58	25,481.64
	515100 RETIREMENT PLANS EXPENSE	620.08	6,200.80
	515200 FICA EXPENSE	527.01	5,252.71
	515400 LIFE & ACCIDENT INS EXP	34.07	340.70
	515500 HEALTH INSURANCE EXPENSE	2,921.44	29,089.41
	Major Account 510000 Total	12,895.24	143,875.86
	Fund 10000 Expenditures Total	12,895.24	143,875.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,017.53-	12,418.78-
	Major Account 470000 Total	3,017.53-	12,418.78-
	Fund 25040 Revenue Total	3,017.53-	12,418.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,450.00	6,965.67
	515200 FICA EXPENSE		11.01
	Major Account 510000 Total	3,450.00	6,976.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.08	980.84
	521200 COM EXPENSE - VOICE/DATA	160.50	1,429.61
	521500 PUBLICATION & PRINT EXP	1,486.31	9,593.64
	521700 1099 ROYALTY PAYMENTS		1,879.00
	522100 DUES & SUBSCRIPTION EXP	120.00	5,849.37
	522200 CONFERENCE REGISTRATION	40.00	720.00
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	896.76
	525500 RENT EXP-OTHER PERS PROP	60.65	485.65
	527800 REP & MAINT-OTHER PROPER		967.28
	531100 OFFICE SUPPLIES EXPENSE	39.41	270.40
	532100 NON-CAPITALIZED EQUIP PU	149.97	24,813.38
	533100 HOUSEHOLD & INSTIT EXP	600.00-	10,091.29
	533900 FOOD EXPENSE	11.46	4,835.74
	534600 ED & RECREATIONAL SUP EX	994.98	15,593.36
	534800 CONST & MAINT SUP EXP		1.80
	538100 VEHICLE & EQUIP SUP EXP	26.78	26.78
	549100 LAUNDRY SERVICES		1,449.60
	554900 OTHER CONTRACTUAL SERVICES	13,200.00-	21,796.93
	555100 DATA PROC SOFTW LIC FEE		264.62

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		217.05
	Major Account 520000 Total	10,547.22-	102,226.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.64	5,897.34
	572100 COMMERCIAL TRANSPORTATIO	157.97	5,517.97
	573100 STATE-OWNED TRANSPORT	44.00	234.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE	13.58	13.58
	Major Account 570000 Total	658.19	11,918.06
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	6,439.03-	122,840.35
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	809.37	351,062.60-
	Major Account 470000 Total	809.37	351,062.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.44-	3,387.22-
	484900 OTHER PRIVATE SOURCES		1,708.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	464.44-	5,014.66-
	Fund 65040 Revenue Total	344.93	356,077.26-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,778.89	61,916.05
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	7,778.89	61,916.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521200 COM EXPENSE - VOICE/DATA	22.50	202.50
	521500 PUBLICATION & PRINT EXP	274.45	1,097.71
	522100 DUES & SUBSCRIPTION EXP	336.00	7,578.32
	522200 CONFERENCE REGISTRATION	695.00	4,254.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	413.73
	525500 RENT EXP-OTHER PERS PROP	3,957.50	22,480.76
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	1,290.20
	532100 NON-CAPITALIZED EQUIP PU	293.00	1,047.58
	533100 HOUSEHOLD & INSTIT EXP	218.22	1,338.33
	533900 FOOD EXPENSE	2,567.55	7,680.70
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	1,283.97	21,898.79
	534800 CONST & MAINT SUP EXP		267.29
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES	669.00	869.00
	554900 OTHER CONTRACTUAL SERVICES	47,062.86	120,291.86
	Major Account 520000 Total	56,849.01	191,833.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.59	7,053.81
	572100 COMMERCIAL TRANSPORTATIO		11,226.73
	573100 STATE-OWNED TRANSPORT	802.20	2,799.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	479.95
	575100 MISC TRAVEL EXPENSE	54.00	164.00
	Major Account 570000 Total	1,217.79	21,723.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,172.00	1,172.00
	Major Account 580000 Total	1,172.00	1,172.00
	Fund 65040 Expenditures Total	67,017.69	276,645.74
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,900.45	10,927.52
	Major Account 470000 Total	1,900.45	10,927.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.85	6,424.46
	484900 OTHER PRIVATE SOURCES	12,946.81	49,528.99
	Major Account 480000 Total	14,153.66	55,953.45
	Fund 65060 Revenue Total	16,054.11	66,880.97
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.99
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,392.80
	525500 RENT EXP-OTHER PERS PROP		803.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU	5,710.10	6,050.53

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.00	6,442.28
	533900 FOOD EXPENSE	1,835.36	4,973.13
	534600 ED & RECREATIONAL SUP EX	1,999.98	17,459.88
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		137.50
	539300 THIRD PARTY REIMB	4,859.68	10,309.01
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>14,612.12</u>	<u>48,414.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.95	1,452.61
	572100 COMMERCIAL TRANSPORTATIO		2,540.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.33	130.33
	575100 MISC TRAVEL EXPENSE	404.00	404.00
	Major Account 570000 Total	<u>975.28</u>	<u>4,527.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,047.50
	Major Account 590000 Total		<u>2,047.50</u>
	Fund 65060 Expenditures Total	<u>15,587.40</u>	<u>54,989.39</u>
	Subprogram Revenues	<u>18,726.71-</u>	<u>435,377.01-</u>
	Subprogram Expenditures	<u>89,061.30</u>	<u>598,351.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,234.90	556,270.24
	511200 TEMPORARY SALARIES-WAGE	10,897.00	74,554.18
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,498.80	44,501.73
	515200 FICA EXPENSE	4,151.24	40,597.13
	515400 LIFE & ACCIDENT INS EXP	215.95	2,115.19
	515500 HEALTH INSURANCE EXPENSE	10,999.44	106,270.94
	Major Account 510000 Total	87,047.33	824,809.41
	Fund 10000 Expenditures Total	87,047.33	824,809.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		861.00-
	Major Account 470000 Total		861.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	11,158.50-
	Major Account 480000 Total	400.00-	11,158.50-
	Fund 25040 Revenue Total	400.00-	12,019.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	786.89
	521200 COM EXPENSE - VOICE/DATA	222.60	1,927.85
	521500 PUBLICATION & PRINT EXP	634.11	4,088.67
	521700 1099 ROYALTY PAYMENTS	4,636.00	5,861.00
	522100 DUES & SUBSCRIPTION EXP	1,892.00	12,128.57
	522200 CONFERENCE REGISTRATION	219.00	912.00
	525100 RENT EXP-OFFICE EQUIP	351.94	3,167.46
	527600 REP & MAINT-HOUSE/INST E		281.84
	531100 OFFICE SUPPLIES EXPENSE	26.69	1,111.49
	532100 NON-CAPITALIZED EQUIP PU		25,644.36
	533100 HOUSEHOLD & INSTIT EXP	104.15	1,127.16
	533900 FOOD EXPENSE	532.32	4,933.44



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	97.31	4,326.11
	544300 PSYCHOLOGICAL SERVICES	5,111.40	36,487.92
	554900 OTHER CONTRACTUAL SERVICES	1,834.82	15,899.63
	Major Account 520000 Total	15,690.64	118,684.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.74	662.14
	572100 COMMERCIAL TRANSPORTATIO		258.00
	573100 STATE-OWNED TRANSPORT		1,119.00
	574500 PERSONAL VEHICLE MILEAGE	145.52	1,461.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	7.50	15.50
	Fund 25040 Total	168.76	3,656.14
	Fund 25040 Expenditures Total	15,690.64	136,543.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Major Account 800000 Total		8,590.20-
	Fund 25040 Expenditures Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.25	136,208.00
	511200 TEMPORARY SALARIES-WAGE	243.00	4,801.50
	515100 RETIREMENT PLANS EXPENSE	1,012.18	11,564.62
	515200 FICA EXPENSE	857.82	9,276.55
	515400 LIFE & ACCIDENT INS EXP	52.26	596.64
	515500 HEALTH INSURANCE EXPENSE	4,378.66	46,894.20
	Major Account 510000 Total	19,196.17	209,341.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.08	218.76
	521200 COM EXPENSE - VOICE/DATA	49.51	457.61
	521500 PUBLICATION & PRINT EXP	171.85	769.87
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	929.70
	531100 OFFICE SUPPLIES EXPENSE	46.90	439.95
	534600 ED & RECREATIONAL SUP EX		343.55
	539100 INDIRECT COST ALLOWANCE	1,248.24	17,401.32
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,653.88	22,373.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,851.72
	Fund 40000 Expenditures Total	20,850.05	235,566.49
	Subprogram Revenues	400.00-	12,019.50-
	Subprogram Expenditures	123,756.78	1,200,575.20

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.58	155,929.24
	515100 RETIREMENT PLANS EXPENSE	1,007.74	10,345.67
	515200 FICA EXPENSE	1,072.65	10,985.57
	515400 LIFE & ACCIDENT INS EXP	58.79	596.55
	515500 HEALTH INSURANCE EXPENSE	3,835.59	38,516.18
	Major Account 510000 Total	21,232.35	216,373.21
	Fund 10000 Expenditures Total	21,232.35	216,373.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.79	996.09
	521200 COM EXPENSE - VOICE/DATA	109.61	932.87
	521300 FREIGHT EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	584.49	1,162.99
	522100 DUES & SUBSCRIPTION EXP		2,563.00
	522200 CONFERENCE REGISTRATION	150.00	330.00
	525100 RENT EXP-OFFICE EQUIP	72.58	653.22
	531100 OFFICE SUPPLIES EXPENSE		194.32
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	879.47	12,413.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.00	2,396.30
	572100 COMMERCIAL TRANSPORTATIO		717.92
	573100 STATE-OWNED TRANSPORT		261.50
	575100 MISC TRAVEL EXPENSE	22.50	96.00
	Major Account 570000 Total	260.50	3,471.72
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,743.25	
	Major Account 590000 Total	13,743.25	
	Fund 25040 Expenditures Total	12,603.28	18,689.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,398.28	3,820,672.35
	Major Account 480000 Total	22,398.28	3,820,672.35
	Fund 65060 Revenue Total	22,398.28	3,820,672.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,763.28	3,832,133.35
	Major Account 590000 Total	18,763.28	3,832,133.35
	Fund 65060 Expenditures Total	18,763.28	3,832,133.35
	Subprogram Revenues	22,398.28	3,820,672.35
	Subprogram Expenditures	27,392.35	4,067,195.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,427.16	1,102,557.14
	511200 TEMPORARY SALARIES-WAGE	15,234.04	141,614.47
	511900 SUPPLEMENTAL	450.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	7,559.44	74,426.36
	515200 FICA EXPENSE	8,522.76	85,851.10
	515400 LIFE & ACCIDENT INS EXP	393.66	3,956.32
	515500 HEALTH INSURANCE EXPENSE	17,863.45	181,200.39
	Major Account 510000 Total	158,450.51	1,594,155.78
	Fund 10000 Expenditures Total	158,450.51	1,594,155.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,042.26-	72,925.77-
	Major Account 470000 Total	5,042.26-	72,925.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,789.48-	117,950.09-
	Major Account 480000 Total	2,789.48-	117,950.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	70,584.81-
	Major Account 490000 Total	8,000.00-	70,584.81-
	Fund 25040 Revenue Total	15,831.74-	261,460.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE		413.61
	Major Account 510000 Total		5,866.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.14	2,219.95
	521200 COM EXPENSE - VOICE/DATA	302.57	2,878.16
	521300 FREIGHT EXPENSE		264.23
	521500 PUBLICATION & PRINT EXP	804.37	6,216.00
	521700 1099 ROYALTY PAYMENTS	234.00	1,536.00
	522100 DUES & SUBSCRIPTION EXP	838.20	42,907.22
	522200 CONFERENCE REGISTRATION		4,825.00
	522400 SUBSISTENCE	810.20	8,690.24
	522500 EMPLOYEE MOVING EXPENSE	972.63	6,433.34
	522600 JOB APPLICANT EXPENSE	20.16-	5,827.05
	524600 RENT EXPENSE-BUILDINGS		2,518.75
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	1,075.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	24.08	12,330.76
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E		417.42
	527800 REP & MAINT-OTHER PROPER		3,309.56
	531100 OFFICE SUPPLIES EXPENSE	90.44	5,140.23
	532100 NON-CAPITALIZED EQUIP PU		30,528.22
	533100 HOUSEHOLD & INSTIT EXP		3,240.19
	533900 FOOD EXPENSE	104.00	928.60
	534600 ED & RECREATIONAL SUP EX	1,697.67	111,306.83
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES		5,611.41
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	546900 OTHER MEDICAL SERVICES		710.50
	547100 EDUCATIONAL SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES	5,762.24	73,292.73
	555100 DATA PROC SOFTW LIC FEE	212.86	4,151.88
	559100 OTHER OPERATING EXP	15.72	3,810.91
	Major Account 520000 Total	12,036.42	345,536.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,065.13	187,114.34
	571900 MEALS-ONE DAY TRAVEL	17.44	162.11
	572100 COMMERCIAL TRANSPORTATIO	16,932.00	222,168.08
	573100 STATE-OWNED TRANSPORT	182.50	19,292.80
	574500 PERSONAL VEHICLE MILEAGE	636.65	18,209.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	90.00
	575100 MISC TRAVEL EXPENSE	99.00	1,918.48
	Major Account 570000 Total	49,022.72	448,955.70
	Fund 25040 Expenditures Total	61,059.14	800,359.06
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,554.65-	70,932.28-
	Major Account 480000 Total	11,554.65-	70,932.28-
	Fund 65060 Revenue Total	11,554.65-	70,932.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	759.95
	521200 COM EXPENSE - VOICE/DATA	85.62	607.72
	521500 PUBLICATION & PRINT EXP		71.25

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As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,615.44
	524600 RENT EXPENSE-BUILDINGS	346.00	346.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	127.95	5,100.56
	533900 FOOD EXPENSE	244.53	3,379.74
	534600 ED & RECREATIONAL SUP EX	648.70	27,618.66
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	<u>1,484.76</u>	<u>44,349.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.45	1,070.75
	572100 COMMERCIAL TRANSPORTATIO	501.10	3,709.75
	575100 MISC TRAVEL EXPENSE		3,071.80
	Major Account 570000 Total	<u>508.55</u>	<u>7,852.30</u>
	Fund 65060 Expenditures Total	<u>1,993.31</u>	<u>52,201.62</u>
	Subprogram Revenues	<u>27,386.39-</u>	<u>332,392.95-</u>
	Subprogram Expenditures	<u>221,502.96</u>	<u>2,446,716.46</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	155.00-	3,827.00-
	Major Account 470000 Total	155.00-	3,827.00-
	Fund 25040 Revenue Total	155.00-	3,827.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	91,047.39
	515100 RETIREMENT PLANS EXPENSE	703.97	7,283.82
	515200 FICA EXPENSE	606.26	6,301.76
	515400 LIFE & ACCIDENT INS EXP	34.91	359.76
	515500 HEALTH INSURANCE EXPENSE	2,578.69	25,920.62
	Major Account 510000 Total	12,723.41	130,913.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	6.82
	521200 COM EXPENSE - VOICE/DATA	24.61	183.69
	521500 PUBLICATION & PRINT EXP	16.16	78.98
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	607.68
	531100 OFFICE SUPPLIES EXPENSE		202.46
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534600 ED & RECREATIONAL SUP EX	41.21	55.96
	535100 MEDICAL SUPPLIES		5,216.70
	546900 OTHER MEDICAL SERVICES		27,000.00
	Major Account 520000 Total	150.42	33,673.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT		153.00
	Major Account 570000 Total		270.39
	Fund 25040 Expenditures Total	12,873.83	164,857.03
	Subprogram Revenues	155.00-	3,827.00-
	Subprogram Expenditures	12,873.83	164,857.03
	Program Revenues	71,138.03-	4,805,269.62-
	Program Expenditures	508,584.30	9,063,793.71



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,367.70	676,509.86
	511200 TEMPORARY SALARIES-WAGE	301.67	1,995.22
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,789.42	54,120.83
	515200 FICA EXPENSE	5,152.04	44,108.56
	515400 LIFE & ACCIDENT INS EXP	235.35	2,203.57
	515500 HEALTH INSURANCE EXPENSE	10,907.24	101,678.50
	Major Account 510000 Total	94,803.42	881,066.54
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	94,803.42	887,860.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,509.08
	511200 TEMPORARY SALARIES-WAGE		453.68
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		3,800.73
	515200 FICA EXPENSE		2,362.10
	515400 LIFE & ACCIDENT INS EXP		149.93
	515500 HEALTH INSURANCE EXPENSE		6,927.05
	Major Account 510000 Total		61,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.98	702.06
	521200 COM EXPENSE - VOICE/DATA	203.13	4,235.56
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	337.68	2,028.90
	521700 1099 ROYALTY PAYMENTS		2,399.66
	522100 DUES & SUBSCRIPTION EXP	1,702.00	23,059.65
	522200 CONFERENCE REGISTRATION		5,033.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	2,745.10
	525500 RENT EXP-OTHER PERS PROP		238.85
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL		20.01
	531100 OFFICE SUPPLIES EXPENSE	9.50	467.29
	532100 NON-CAPITALIZED EQUIP PU		3,301.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		171.12
	533900 FOOD EXPENSE	550.00	825.18
	534600 ED & RECREATIONAL SUP EX		2,243.66
	538100 VEHICLE & EQUIP SUP EXP	145.28	787.79
	541500 LEGAL SERVICES EXPENSE	1,908.34	99,953.08
	543500 MGT CONSULTANT SERVICES		73,812.50
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES		18,217.31
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		1,201.87-
	Major Account 520000 Total	4,529.45	263,799.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.39	9,589.51
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO	93.62	1,718.25
	573100 STATE-OWNED TRANSPORT		314.40
	574500 PERSONAL VEHICLE MILEAGE	509.86	2,783.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,822.02
	575100 MISC TRAVEL EXPENSE	68.50	270.50
	Fund 25040 Total	1,954.37	21,503.29
	Fund 25040 Expenditures Total	4,529.45	325,052.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Major Account 800000 Total		3,492.58
	Fund 25040 Expenditures Total		3,492.58
	Subprogram Expenditures	101,287.24	1,234,416.03

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,581.76	326,744.71
	511200 TEMPORARY SALARIES-WAGE	693.00	6,525.00
	515100 RETIREMENT PLANS EXPENSE	2,319.96	22,977.19
	515200 FICA EXPENSE	2,396.23	23,462.56
	515400 LIFE & ACCIDENT INS EXP	135.62	1,340.71
	515500 HEALTH INSURANCE EXPENSE	6,742.49	64,350.96
	Major Account 510000 Total	45,869.06	445,401.13
	Fund 10000 Expenditures Total	45,869.06	445,401.13
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.21-	98.00
	Major Account 450000 Total	22.21-	98.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,439.93-	351,484.29-
	484100 OPERATING DONATIONS & CO	1,685.74-	20,463.82-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	145,195.90	218,048.55
	Major Account 480000 Total	104,070.23	155,018.45-
	Fund 25040 Revenue Total	104,048.02	154,920.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.04	1,842.80
	521101 POSTAGE CHARGES	87.21	828.42
	521200 COM EXPENSE - VOICE/DATA	131.02	1,290.29
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	397.05	2,168.81
	522100 DUES & SUBSCRIPTION EXP		23,992.00
	522200 CONFERENCE REGISTRATION		1,770.00
	525100 RENT EXP-OFFICE EQUIP	199.92	4,209.99
	531100 OFFICE SUPPLIES EXPENSE	9.91	921.70
	532100 NON-CAPITALIZED EQUIP PU	1,668.00	7,538.82
	533100 HOUSEHOLD & INSTIT EXP		15.99
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES	347.60	29,369.23
	554900 OTHER CONTRACTUAL SERVICES	456.70	5,143.92

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,537.33	94,997.32
	Major Account 520000 Total	16,014.78	174,161.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.82
	572100 COMMERCIAL TRANSPORTATIO	239.10	329.10
	573100 STATE-OWNED TRANSPORT		192.00
	574500 PERSONAL VEHICLE MILEAGE		580.99
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	239.10	3,230.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	16,253.88	180,952.75
	Subprogram Revenues	104,048.02	154,920.45
	Subprogram Expenditures	62,122.94	626,353.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,343.83	266,698.41
	511200 TEMPORARY SALARIES-WAGE	5,997.35	44,992.01
	515100 RETIREMENT PLANS EXPENSE	2,187.87	20,698.81
	515200 FICA EXPENSE	2,221.96	20,898.36
	515400 LIFE & ACCIDENT INS EXP	115.46	1,096.16
	515500 HEALTH INSURANCE EXPENSE	6,829.45	72,218.18
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	45,695.92	633,493.48
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	45,695.92	886,117.05
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.90-	1,982.01-
	Major Account 470000 Total	25.90-	1,982.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,928.49-	8,152.96-
	Major Account 490000 Total	1,928.49-	8,152.96-
	Fund 25040 Revenue Total	1,954.39-	10,134.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,966.88
	511200 TEMPORARY SALARIES-WAGE		12,777.73
	515100 RETIREMENT PLANS EXPENSE		478.08
	515200 FICA EXPENSE		1,034.99
	515400 LIFE & ACCIDENT INS EXP		34.86
	515500 HEALTH INSURANCE EXPENSE		3,236.48
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	13,467.73
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	1,349.79	56,288.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,730.93-	16,965.17
	521200 COM EXPENSE - VOICE/DATA	1,144.00	26,079.32
	521300 FREIGHT EXPENSE	398.54	1,136.24
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	15,171.96-	22,056.58
	521700 1099 ROYALTY PAYMENTS		5,670.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	288.00	4,525.50
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	262.24	14,194.33
	527200 REP & MAINT-MOTOR VEHICL	287.52-	192.83-
	531100 OFFICE SUPPLIES EXPENSE	1,509.49	21,598.25
	532100 NON-CAPITALIZED EQUIP PU	417.00	1,588.41
	533100 HOUSEHOLD & INSTIT EXP	193.84	3,530.56
	534600 ED & RECREATIONAL SUP EX		260.25
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	1,552.17	876.65
	549100 LAUNDRY SERVICES	31.12	335.73
	554900 OTHER CONTRACTUAL SERVICES	2,934.88	49,671.35
	555100 DATA PROC SOFTW LIC FEE	310.98	7,854.72
	556100 INSURANCE EXPENSE		76,158.18
	Major Account 520000 Total	12,148.15-	253,431.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.62
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	890.42-	6,639.69
	574500 PERSONAL VEHICLE MILEAGE		169.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	890.42-	6,189.99
	Fund 25040 Expenditures Total	11,688.78-	315,910.46
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	947.38-	4,213.01-
	Major Account 480000 Total	947.38-	4,213.01-
	Fund 65060 Revenue Total	947.38-	4,213.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	86.22	813.62
	521500 PUBLICATION & PRINT EXP	36.82	666.59
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	67.83	210.94
	533100 HOUSEHOLD & INSTIT EXP		124.18
	533900 FOOD EXPENSE		47.82
	534600 ED & RECREATIONAL SUP EX		272.70
	Major Account 520000 Total	190.87	3,387.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>190.87</u>	<u>3,387.16</u>
	Subprogram Revenues	<u>2,901.77-</u>	<u>14,347.98-</u>
	Subprogram Expenditures	<u>34,198.01</u>	<u>1,205,414.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	56,810.97
	515100 RETIREMENT PLANS EXPENSE	504.99	4,544.91
	515200 FICA EXPENSE	475.06	4,279.81
	515400 LIFE & ACCIDENT INS EXP	20.96	188.64
	515500 HEALTH INSURANCE EXPENSE	548.97	4,917.16
	Major Account 510000 Total	<u>7,862.31</u>	<u>70,741.49</u>
	Fund 10000 Expenditures Total	<u>7,862.31</u>	<u>70,741.49</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,312.33
	515100 RETIREMENT PLANS EXPENSE		504.99
	515200 FICA EXPENSE		475.08
	515400 LIFE & ACCIDENT INS EXP		20.96
	515500 HEALTH INSURANCE EXPENSE		548.97
	Major Account 510000 Total		<u>7,862.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.89	292.42
	521400 DATA PROCESSING EXPENSE	39.52	67.37
	521500 PUBLICATION & PRINT EXP	66.70	162.99
	522100 DUES & SUBSCRIPTION EXP	1,999.00	6,897.50
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC		1,176.00
	531100 OFFICE SUPPLIES EXPENSE	739.00	739.00
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES		178,834.60
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	<u>2,875.11</u>	<u>237,836.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>207.31</u>
	Fund 25040 Expenditures Total	<u>2,875.11</u>	<u>245,905.92</u>
	Subprogram Expenditures	<u>10,737.42</u>	<u>316,647.41</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,575.32	279,582.03
	511200 TEMPORARY SALARIES-WAGE	297.00	2,708.00
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,526.01	22,163.61
	515200 FICA EXPENSE	2,245.51	19,844.33
	515400 LIFE & ACCIDENT INS EXP	120.77	1,050.59
	515500 HEALTH INSURANCE EXPENSE	7,423.52	67,764.55
	Major Account 510000 Total	44,338.13	394,463.11
	Fund 10000 Expenditures Total	44,338.13	394,463.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE		1,528.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		2,168.45
	515200 FICA EXPENSE		2,025.27
	515400 LIFE & ACCIDENT INS EXP		103.44
	515500 HEALTH INSURANCE EXPENSE		6,267.96
	Major Account 510000 Total		39,348.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.07	24,344.39
	521200 COM EXPENSE - VOICE/DATA	728.11	2,742.64
	521500 PUBLICATION & PRINT EXP	1,197.20	19,999.92
	522100 DUES & SUBSCRIPTION EXP		6,327.20
	525100 RENT EXP-OFFICE EQUIP	266.25	2,396.25
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	48.80	2,500.41
	532100 NON-CAPITALIZED EQUIP PU		7,535.09
	533100 HOUSEHOLD & INSTIT EXP		216.02
	533900 FOOD EXPENSE		40.80
	534600 ED & RECREATIONAL SUP EX	230.00	5,641.40
	534800 CONST & MAINT SUP EXP		378.04
	554900 OTHER CONTRACTUAL SERVICES	248.60	7,398.70
	555200 SOFTWARE - NEW PURCHASES		2,838.50
	Major Account 520000 Total	3,369.03	82,615.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT		554.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.80	742.80
	Major Account 570000 Total	256.80	1,434.46
	Fund 25040 Expenditures Total	3,625.83	123,398.61
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76,976.44	316,269.43
	Major Account 480000 Total	76,976.44	316,269.43
	Fund 65060 Revenue Total	76,976.44	316,269.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	218,760.34
	511200 TEMPORARY SALARIES-WAGE		17,483.80
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	15,714.08
	515200 FICA EXPENSE	1,592.52	15,772.70
	515400 LIFE & ACCIDENT INS EXP	76.97	761.23
	515500 HEALTH INSURANCE EXPENSE	4,056.28	35,895.26
	Major Account 510000 Total	29,716.91	304,887.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	10.00	181.00
	522200 CONFERENCE REGISTRATION	15.00	551.20
	531100 OFFICE SUPPLIES EXPENSE		228.44
	532100 NON-CAPITALIZED EQUIP PU	49.96	4,709.86
	533100 HOUSEHOLD & INSTIT EXP		328.03
	533900 FOOD EXPENSE	42.00	220.82
	534600 ED & RECREATIONAL SUP EX	125.00	1,251.06
	537100 LABORATORY SUP EXP	327.94	833.40
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	569.90	12,053.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.68	1,932.26
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	375.68	3,076.88
	Fund 65060 Expenditures Total	30,662.49	320,018.10
	Subprogram Revenues	76,976.44	316,269.43

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION  
Agency Subprogram 066

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

78,626.45

YEAR-TO-DATE

837,879.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,861.89	304,393.77
	511200 TEMPORARY SALARIES-WAGE	5,288.34	33,563.27
	511900 SUPPLEMENTAL	150.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	1,960.57	17,485.68
	515200 FICA EXPENSE	2,725.52	21,837.56
	515400 LIFE & ACCIDENT INS EXP	145.80	1,128.66
	515500 HEALTH INSURANCE EXPENSE	6,764.92	56,153.88
	Major Account 510000 Total	54,897.04	436,112.82
	Fund 10000 Expenditures Total	54,897.04	436,112.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,715.00-
	Major Account 470000 Total		55,715.00-
	Fund 25040 Revenue Total		55,715.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE	504.14	16,240.23
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		3,308.48
	515200 FICA EXPENSE		5,359.86
	515400 LIFE & ACCIDENT INS EXP		263.78
	515500 HEALTH INSURANCE EXPENSE		14,086.36
	Major Account 510000 Total	504.14	110,022.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,937.03	37,964.77
	521200 COM EXPENSE - VOICE/DATA	626.86	5,347.45
	521300 FREIGHT EXPENSE		172.38
	521500 PUBLICATION & PRINT EXP	66,147.51	415,277.85
	521700 1099 ROYALTY PAYMENTS	316.41	25,251.65
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP		62,245.73
	522200 CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE	438.70	1,036.31
	523202 ELECTRICITY	38.61	150.62
	525100 RENT EXP-OFFICE EQUIP	252.15	2,269.35
	525500 RENT EXP-OTHER PERS PROP		396.22
	526100 REP & MAINT-REAL PROPERT		7,970.11
	531100 OFFICE SUPPLIES EXPENSE	13.65	3,919.02

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,119.59
	533100 HOUSEHOLD & INSTIT EXP	16,654.00	21,878.63
	533900 FOOD EXPENSE	3,961.89	19,078.47
	534600 ED & RECREATIONAL SUP EX	253.31	17,927.01
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	77,161.76	381,258.13
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	168,801.88	1,007,310.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.25	19,371.40
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		38.45
	572100 COMMERCIAL TRANSPORTATIO	39.00	1,424.90
	573100 STATE-OWNED TRANSPORT	4,741.50	23,145.20
	574500 PERSONAL VEHICLE MILEAGE	493.83	3,693.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.70
	575100 MISC TRAVEL EXPENSE	37.25	179.25
	Major Account 570000 Total	7,664.83	50,526.23
	Fund 25040 Expenditures Total	176,970.85	1,167,858.78
	Subprogram Revenues		55,715.00-
	Subprogram Expenditures	231,867.89	1,603,971.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.30	168,480.05
	511200 TEMPORARY SALARIES-WAGE	2,456.28	12,655.14
	515100 RETIREMENT PLANS EXPENSE	1,071.49	12,215.45
	515200 FICA EXPENSE	1,250.13	12,751.44
	515400 LIFE & ACCIDENT INS EXP	64.89	690.49
	515500 HEALTH INSURANCE EXPENSE	4,274.46	42,363.33
	Major Account 510000 Total	24,452.55	249,155.90
	Fund 10000 Expenditures Total	24,452.55	249,155.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	Fund 25040 Revenue Total	540.00-	540.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,276.15
	515200 FICA EXPENSE		174.12
	Major Account 510000 Total		2,450.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.44	3,315.39
	521200 COM EXPENSE - VOICE/DATA	109.57	981.77
	521500 PUBLICATION & PRINT EXP	5,038.71	11,204.65
	522100 DUES & SUBSCRIPTION EXP		482.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		3,674.42
	525100 RENT EXP-OFFICE EQUIP	223.91	2,015.19
	531100 OFFICE SUPPLIES EXPENSE	974.93	2,812.82
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX	1,294.99	8,408.99
	554900 OTHER CONTRACTUAL SERVICES	500.00	14,995.00
	Major Account 520000 Total	8,627.55	50,071.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.02
	Major Account 570000 Total		485.02
	Fund 25040 Expenditures Total	8,627.55	53,006.52
	Subprogram Revenues	540.00-	540.00-
	Subprogram Expenditures	33,080.10	302,162.42
	Program Revenues	23,629.81	541,792.86-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 551,920.05

YEAR-TO-DATE  
 6,126,845.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.55	240,145.50
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	19,211.50
	515200 FICA EXPENSE	1,726.88	17,289.08
	515400 LIFE & ACCIDENT INS EXP	83.30	833.00
	515500 HEALTH INSURANCE EXPENSE	3,627.87	36,123.47
	Major Account 510000 Total	31,423.75	314,102.55
	Fund 10000 Expenditures Total	31,423.75	314,102.55
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	95.16
	521200 COM EXPENSE - VOICE/DATA	158.48	1,492.76
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP	144.00	549.99
	525100 RENT EXP-OFFICE EQUIP	94.36	849.24
	527200 REP & MAINT-MOTOR VEHICL		843.39
	527600 REP & MAINT-HOUSE/INST E		316.04
	531100 OFFICE SUPPLIES EXPENSE		123.49
	533100 HOUSEHOLD & INSTIT EXP		674.78
	534800 CONST & MAINT SUP EXP		3.58
	538100 VEHICLE & EQUIP SUP EXP	1,718.36-	249.79
	548700 REFUSE/RECYCLING		90.09
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	1,132.63-	21,882.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT		28.00
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		1,801.93
	Fund 25040 Expenditures Total	1,132.63-	23,684.49
	Subprogram Expenditures	30,291.12	337,787.04



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,348.52	425,452.47
	511200 TEMPORARY SALARIES-WAGE		2,941.47
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,150.30	31,208.51
	515200 FICA EXPENSE	3,124.35	30,149.34
	515400 LIFE & ACCIDENT INS EXP	175.02	1,693.81
	515500 HEALTH INSURANCE EXPENSE	9,137.95	90,973.32
	Major Account 510000 Total	59,986.14	582,918.92
	Fund 10000 Expenditures Total	59,986.14	582,918.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA	222.06	2,005.54
	521300 FREIGHT EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	11.80	3,753.61
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	13.32	119.88
	525500 RENT EXP-OTHER PERS PROP		2,171.41
	526100 REP & MAINT-REAL PROPERT	21,662.48	196,831.33
	527200 REP & MAINT-MOTOR VEHICL	432.42	2,205.04
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	4,447.56	26,135.85
	527800 REP & MAINT-OTHER PROPER	1,876.43	2,353.37
	531100 OFFICE SUPPLIES EXPENSE	208.96	788.92
	532100 NON-CAPITALIZED EQUIP PU	678.47-	7,769.01
	533100 HOUSEHOLD & INSTIT EXP	271.90	13,374.41
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534800 CONST & MAINT SUP EXP	3,746.69	44,686.00
	538100 VEHICLE & EQUIP SUP EXP		172.99
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL	302.84	454.03
	549200 JANITORIAL/SECURITY SRVS		375.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	22,627.19
	Major Account 520000 Total	34,017.99	356,667.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		8,904.17
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Fund 25040 Total		24,388.57
	Fund 25040 Expenditures Total	34,017.99	368,371.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Major Account 800000 Total		221,689.72-
	Fund 25040 Expenditures Total		221,689.72-
	Subprogram Expenditures	94,004.13	975,678.97

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,617.23	338,042.77
	511200 TEMPORARY SALARIES-WAGE		3,170.95
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE	2,769.40	26,903.92
	515200 FICA EXPENSE	2,280.09	22,456.34
	515400 LIFE & ACCIDENT INS EXP	163.74	1,635.41
	515500 HEALTH INSURANCE EXPENSE	15,096.81	147,218.41
	Major Account 510000 Total	54,927.27	539,431.54
	Fund 10000 Expenditures Total	54,927.27	539,431.54
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.94	941.61
	521500 PUBLICATION & PRINT EXP	178.66	2,209.12
	525100 RENT EXP-OFFICE EQUIP	4.44	39.96
	527200 REP & MAINT-MOTOR VEHICL		275.44
	527600 REP & MAINT-HOUSE/INST E	99.79	2,199.97
	531100 OFFICE SUPPLIES EXPENSE		66.63
	532100 NON-CAPITALIZED EQUIP PU	577.31	4,516.90
	533100 HOUSEHOLD & INSTIT EXP	3,192.68	30,902.16
	534800 CONST & MAINT SUP EXP	8.25	905.25
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	4,162.07	42,089.99
	Fund 25040 Expenditures Total	4,162.07	42,089.99
	Subprogram Expenditures	59,089.34	581,521.53

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.63	212,292.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,608.54	15,228.91
	515200 FICA EXPENSE	1,386.24	14,598.22
	515400 LIFE & ACCIDENT INS EXP	86.10	861.00
	515500 HEALTH INSURANCE EXPENSE	5,889.83	63,689.07
	Major Account 510000 Total	29,127.34	307,169.50
	Fund 10000 Expenditures Total	29,127.34	307,169.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.36	274.55
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP	65.41	506.18
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	7,539.21	229,553.89
	523202 ELECTRICITY	53,606.79	571,791.31
	523203 WATER	2,874.82	47,842.89
	523204 SEWER	1,246.85	67,661.25
	525100 RENT EXP-OFFICE EQUIP	33.76	303.84
	526100 REP & MAINT-REAL PROPERT	5,081.84	11,599.84
	527200 REP & MAINT-MOTOR VEHICL		78.10
	527600 REP & MAINT-HOUSE/INST E		23,736.08
	527800 REP & MAINT-OTHER PROPER		6,246.78
	531100 OFFICE SUPPLIES EXPENSE		170.05
	532100 NON-CAPITALIZED EQUIP PU	500.00	3,210.35
	533100 HOUSEHOLD & INSTIT EXP		1,791.22
	534800 CONST & MAINT SUP EXP	62.95	9,257.00
	538100 VEHICLE & EQUIP SUP EXP		551.63
	548700 REFUSE/RECYCLING	1,594.80	17,150.42
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	19,344.00
	Major Account 520000 Total	71,892.19	1,011,313.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.09
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		378.59
	Fund 25040 Expenditures Total	71,892.19	1,011,691.75
	Subprogram Expenditures	101,019.53	1,318,861.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.33	89,062.08
	511200 TEMPORARY SALARIES-WAGE	2,193.00	23,076.72
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE	553.06	5,551.69
	515200 FICA EXPENSE	632.80	6,564.94
	515400 LIFE & ACCIDENT INS EXP	41.58	415.81
	515500 HEALTH INSURANCE EXPENSE	2,540.61	25,297.57
	Major Account 510000 Total	14,869.38	150,057.47
	Fund 10000 Expenditures Total	14,869.38	150,057.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.59	256.75
	521300 FREIGHT EXPENSE	11.90	70.90
	521500 PUBLICATION & PRINT EXP	.12	60.74
	522100 DUES & SUBSCRIPTION EXP	150.00	430.00
	522200 CONFERENCE REGISTRATION	175.00	445.00
	525100 RENT EXP-OFFICE EQUIP	17.82	160.38
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	192.95	2,605.80
	527600 REP & MAINT-HOUSE/INST E		224.20
	527800 REP & MAINT-OTHER PROPER		329.34
	531100 OFFICE SUPPLIES EXPENSE		56.34
	533100 HOUSEHOLD & INSTIT EXP		2,875.79
	534500 AGRICULTURAL SUPPLIES EX	1,810.85	8,194.26
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	125.97	3,660.54
	538100 VEHICLE & EQUIP SUP EXP	661.12	10,312.62
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	3,175.32	34,162.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	3,175.32	42,291.25

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	18,044.70	192,348.72
	Program Revenues		1,461.19-
	Program Expenditures	302,448.82	3,406,197.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.63-	2,625.28-
	484900 OTHER PRIVATE SOURCES	17,670.61-	142,503.58-
	Major Account 480000 Total	<u>17,895.24-</u>	<u>145,128.86-</u>
	Fund 45040 Revenue Total	17,895.24-	145,128.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		148,668.00
	Major Account 590000 Total		<u>148,668.00</u>
	Fund 45040 Expenditures Total		<u>148,668.00</u>
	Subprogram Revenues	<u>17,895.24-</u>	<u>145,128.86-</u>
	Subprogram Expenditures	<u></u>	<u>148,668.00</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,646.00-	747,336.00-
	Major Account 460000 Total	39,646.00-	747,336.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,450.00
	471169 TUITION WAIVER		104,556.52
	471170 TUITION WAIVER-CONTRA	719.00-	2,393,043.60
	Major Account 470000 Total	719.00-	2,503,050.12
	Fund 25040 Revenue Total	40,365.00-	1,755,714.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	35,809.25	721,610.00
	Major Account 590000 Total	35,809.25	769,610.00
	Fund 25040 Expenditures Total	35,809.25	769,610.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,004.85	85,331.36
	Major Account 510000 Total	11,004.85	85,331.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,175.00
	Major Account 520000 Total		5,175.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,622.00	10,946,335.00
	599100 OTHER GOVERNMENT AID	12,788.00	3,978,649.00
	Major Account 590000 Total	21,410.00	14,924,984.00
	Fund 40000 Expenditures Total	32,414.85	15,015,490.36
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	696.36-
	484300 TRUST PRINCIPAL	2,615.00	812,135.00-
	484900 OTHER PRIVATE SOURCES		44,549.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	2,587.87	856,261.47-
	Fund 65090 Revenue Total	2,587.87	856,261.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,350.00	856,684.00
	Major Account 590000 Total	14,350.00	856,684.00
	Fund 65090 Expenditures Total	14,350.00	856,684.00
	Subprogram Revenues	37,777.13-	899,452.65



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>82,574.10</u>	<u>16,641,784.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		79,151.25
	Major Account 470000 Total		79,151.25
	Fund 25040 Revenue Total		79,151.25
	Subprogram Revenues		79,151.25
	Program Revenues	55,672.37-	833,475.04
	Program Expenditures	82,574.10	16,790,452.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,973.17-	153,093.46
	Major Account 480000 Total	28,973.17-	153,093.46
	Fund 55040 Revenue Total	28,973.17-	153,093.46
	Subprogram Revenues	28,973.17-	153,093.46

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,133.05-	17,919.12-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,700,000.00-
	486300 CLEARING ACCOUNT	35,541.97	27,385.82-
	Major Account 480000 Total	366,591.08-	3,745,304.94-
	Fund 55040 Revenue Total	366,591.08-	3,745,304.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,247.24	1,069,989.39
	511200 TEMPORARY SALARIES-WAGE	21,312.07	269,367.30
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	7,755.82	77,579.44
	515200 FICA EXPENSE	7,355.78	77,564.03
	515400 LIFE & ACCIDENT INS EXP	460.74	4,645.89
	515500 HEALTH INSURANCE EXPENSE	32,345.30	322,869.01
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	174,676.95	1,840,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.97	1,383.71
	521200 COM EXPENSE - VOICE/DATA	4,291.02	38,817.49
	521300 FREIGHT EXPENSE		12.16
	521400 DATA PROCESSING EXPENSE	709.48	7,855.17
	521500 PUBLICATION & PRINT EXP	1,898.64	6,842.58
	521700 1099 ROYALTY PAYMENTS	80.00	536.28
	522100 DUES & SUBSCRIPTION EXP	194.41	3,609.71
	522200 CONFERENCE REGISTRATION		2,357.00
	522600 JOB APPLICANT EXPENSE		368.08
	523201 NATURAL GAS	3,411.04	80,492.82
	523202 ELECTRICITY	42,934.91	547,105.34
	523203 WATER	1,976.36	21,895.16
	523204 SEWER	20,507.17	57,104.56
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,913.84
	525500 RENT EXP-OTHER PERS PROP	240.10	3,344.16
	526100 REP & MAINT-REAL PROPERT	5,271.56	183,649.83
	527200 REP & MAINT-MOTOR VEHICL		1,870.07
	527400 REP & MAINT-DATA PROC		35,665.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	4,815.21	47,849.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	523.00	6,248.74
	531100 OFFICE SUPPLIES EXPENSE	150.84	3,885.51
	532100 NON-CAPITALIZED EQUIP PU	3,164.54	149,201.92
	533100 HOUSEHOLD & INSTIT EXP	3,418.89	61,410.64
	533900 FOOD EXPENSE	151.28	64,692.33
	534500 AGRICULTURAL SUPPLIES EX	4,538.68	18,560.10
	534600 ED & RECREATIONAL SUP EX	142.43	5,416.28
	534800 CONST & MAINT SUP EXP	1,264.73	40,372.11
	537100 LABORATORY SUP EXP		36.74
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	541500 LEGAL SERVICES EXPENSE		530.00
	543100 IT CONSULTING-APPLICATIONS		6,015.00
	543200 IT CONSULTING-HW/SW SUPP		8,913.95-
	543300 IT CONSULTING-OTHER	5,175.00	20,700.00
	548600 PEST CONTROL		643.18
	548700 REFUSE/RECYCLING	3,463.80	35,579.60
	549100 LAUNDRY SERVICES		880.00
	554900 OTHER CONTRACTUAL SERVICES	7,857.28	89,883.49
	555100 DATA PROC SOFTW LIC FEE	267.32	35,848.87
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,669.81
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	118,209.42	1,629,104.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.76	4,698.90
	572100 COMMERCIAL TRANSPORTATIO		1,760.31
	573100 STATE-OWNED TRANSPORT	75.50	2,389.00
	574500 PERSONAL VEHICLE MILEAGE		282.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.00	1,009.00
	575100 MISC TRAVEL EXPENSE		189.54
	Major Account 570000 Total	1,572.26	10,329.48
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	294,458.63	3,520,000.79

55041 REVENUE BOND SURPLUS - WSC  
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,835.33-	116,537.91-
	484900 OTHER PRIVATE SOURCES		800,000.00
	Major Account 480000 Total	<u>10,835.33-</u>	<u>683,462.09</u>
	Fund 55041 Revenue Total	10,835.33-	683,462.09
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenue Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,910.45-	148,876.57-
	484900 OTHER PRIVATE SOURCES	300,000.00	6,400,000.00
	Major Account 480000 Total	<u>291,089.55</u>	<u>6,251,123.43</u>
	Fund 55044 Revenue Total	291,089.55	6,251,123.43
	Subprogram Revenues	<u>86,336.86-</u>	<u>3,189,380.58</u>
	Subprogram Expenditures	<u>294,458.63</u>	<u>3,520,000.79</u>
	Program Revenues	<u>115,310.03-</u>	<u>3,342,474.04</u>
	Program Expenditures	<u>294,458.63</u>	<u>3,520,000.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
	Subprogram Expenditures		97.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Subprogram Expenditures		144,677.31
	Program Expenditures		144,775.25



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.87-	4,704.24-
	Major Account 480000 Total	548.87-	4,704.24-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	548.87-	304,704.24-
	Subprogram Revenues	548.87-	304,704.24-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Subprogram Expenditures		304,865.15
	Program Revenues	548.87-	304,704.24-
	Program Expenditures		304,865.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,651.00	12,037.00
	Major Account 520000 Total	3,651.00	12,037.00
	Fund 65030 Expenditures Total	3,651.00	12,037.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	3,651.00	212,426.78
	Program Revenues		200,000.00-
	Program Expenditures	3,651.00	212,426.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 PSC-T.J. MAJORS RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU		31,546.77
	533100 HOUSEHOLD & INSTIT EXP		868.89
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		48,730.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	Major Account 570000 Total	200.00	200.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,400.00	64,821.05
	Major Account 580000 Total	14,400.00	64,821.05
	Fund 25041 Expenditures Total	14,600.00	113,751.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	245,466.99-	1,143,816.09-
	Major Account 480000 Total	245,466.99-	1,143,816.09-
	Fund 65060 Revenue Total	245,466.99-	1,143,816.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,825.00	38,123.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	92,301.03	337,381.02
	533100 HOUSEHOLD & INSTIT EXP		710.00
	555200 SOFTWARE - NEW PURCHASES		20,634.00
	Major Account 520000 Total	94,126.03	402,848.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	141,894.70	730,530.81
	588004 EQUIPMENT		12,650.00
	Major Account 580000 Total	141,894.70	754,400.81
	Fund 65060 Expenditures Total	236,020.73	1,157,249.33
	Subprogram Revenues	245,466.99-	1,143,816.09-
	Subprogram Expenditures	250,620.73	1,271,001.04
	Program Revenues	245,466.99-	1,143,816.09-
	Program Expenditures	250,620.73	1,271,001.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues		900,000.00-
	Program Expenditures		1,743,750.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	6,672.40-	1,936,412.13-
	471106 STUDENT ACTIVITY FEE	150.50	3,568.36
	471109 TUITION OTHER	27,827.12-	20,670.88
	Major Account 470000 Total	34,349.02-	1,912,172.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,983.82-	63,418.01-
	485100 FINES FORFEITS & PENALTI	30.00-	6,245.86
	Major Account 480000 Total	7,013.82-	57,172.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 55050 Revenue Total	41,362.84-	1,069,345.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total		11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	409.50	1,659.00
	Major Account 590000 Total	409.50	1,659.00
	Fund 55050 Expenditures Total	409.50	12,865.00
	Subprogram Revenues	41,362.84-	1,069,345.04-
	Subprogram Expenditures	409.50	12,865.00
	Program Revenues	41,362.84-	1,069,345.04-
	Program Expenditures	409.50	12,865.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.96-	17,843.74-
	Major Account 480000 Total	1,742.96-	17,843.74-
	Fund 25090 Revenue Total	1,742.96-	17,843.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		65,170.61
	Fund 25090 Expenditures Total		65,170.61
	Subprogram Revenues	1,742.96-	17,843.74-
	Subprogram Expenditures		65,170.61
	Program Revenues	1,742.96-	17,843.74-
	Program Expenditures		65,170.61



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.00
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures		554,096.99
	Program Expenditures		554,096.99

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenue Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	20,684.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	500.00	52,777.87-
	Subprogram Revenues		24,000.00-
	Subprogram Expenditures	500.00	52,777.87-

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Revenues		24,000.00-
	Program Expenditures	500.00	1,609,222.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,202.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		38,475.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		14,724.96
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		14,724.96
	Program Revenues		25,000.00-
	Program Expenditures		14,724.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,440.00
	554900 OTHER CONTRACTUAL SERVICES	127,845.05-	37,681.35-
	Major Account 520000 Total	127,845.05-	6,241.35-
	Fund 65030 Expenditures Total	127,845.05-	6,241.35-
	Subprogram Expenditures	127,845.05-	69.70-
	Program Expenditures	127,845.05-	69.70-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	532100 NON-CAPITALIZED EQUIP PU	9,175.00	9,175.00
	554900 OTHER CONTRACTUAL SERVICES	9,175.00-	5,000.00
	Major Account 520000 Total		51,424.30
	Fund 25041 Expenditures Total		51,424.30
	Subprogram Expenditures		51,424.30
	Program Expenditures		51,424.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		88,325.08
	Major Account 520000 Total		88,325.08
	Fund 55080 Expenditures Total		88,325.08
	Subprogram Expenditures		88,325.08
	Program Expenditures		88,325.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	47,878.18	83,593.15
	Major Account 580000 Total	47,878.18	83,593.15
	Fund 55080 Expenditures Total	49,278.18	84,993.15
	Subprogram Expenditures	49,278.18	84,993.15
	Program Expenditures	49,278.18	84,993.15



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.41-	1,504.38-
	Major Account 480000 Total	29.41-	1,504.38-
	Fund 25080 Revenue Total	29.41-	1,504.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,186.00	4,837.00-
	Major Account 520000 Total	1,186.00	4,837.00-
	Fund 65030 Expenditures Total	1,186.00	4,837.00-
	Subprogram Revenues	29.41-	1,504.38-
	Subprogram Expenditures	1,186.00	33,917.89
	Program Revenues	29.41-	1,504.38-
	Program Expenditures	1,186.00	33,917.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,651.83
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		47,651.83
	Fund 55070 Expenditures Total		47,651.83
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenue Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	4,837.00-	203,903.70
	554900 OTHER CONTRACTUAL SERVICES		9,990.44-
	Major Account 520000 Total	4,837.00-	200,541.45
	Fund 65030 Expenditures Total	4,837.00-	200,541.45
	Subprogram Revenues		199,528.65-
	Subprogram Expenditures	4,837.00-	248,193.28
	Program Revenues		199,528.65-
	Program Expenditures	4,837.00-	248,193.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 998 UNMC-COLLEGE OF PHARMACY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,339.93	3,339.93
	Fund 64990 Revenues Total	<u>3,339.93</u>	<u>3,339.93</u>
	Fund 64990 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,920,000.00-	5,920,000.00-
	Major Account 800000 Total	<u>5,920,000.00-</u>	<u>5,920,000.00-</u>
	Fund 64990 Expenditures Total	<u>5,920,000.00-</u>	<u>5,920,000.00-</u>
	Subprogram Revenues	<u>3,339.93</u>	<u>3,339.93</u>
	Program Revenues	<u>3,339.93</u>	<u>3,339.93</u>
	Agency Revenues	<u>2,372,234.20-</u>	<u>50,045,332.20-</u>
	Agency Expenditures	<u>8,064,863.87</u>	<u>133,582,731.05</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	151,044.88	127,647.24-
	Major Account 480000 Total	151,044.88	127,647.24-
	Fund 25020 Revenue Total	151,044.88	127,647.24-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,174,469.50	2,936,050.08-
	Major Account 480000 Total	3,174,469.50	2,936,050.08-
	Fund 25110 Revenue Total	3,174,469.50	2,936,050.08-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,665.32-	2,162,960.92-
	Major Account 480000 Total	11,665.32-	2,162,960.92-
	Fund 25140 Revenue Total	11,665.32-	2,162,960.92-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,075,959.06	109,433.05-
	Major Account 480000 Total	1,075,959.06	109,433.05-
	Fund 25150 Revenue Total	1,075,959.06	109,433.05-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,225,509.29-	1,226,636.51-
	Major Account 480000 Total	1,225,509.29-	1,226,636.51-
	Fund 25220 Revenue Total	1,225,509.29-	1,226,636.51-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,736.23-	19,842.02-
	Major Account 480000 Total	8,736.23-	19,842.02-
	Fund 45150 Revenue Total	8,736.23-	19,842.02-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,382.50	1,361.18-
	Major Account 480000 Total	5,382.50	1,361.18-
	Fund 45170 Revenue Total	5,382.50	1,361.18-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 45180 Revenue Total	20.00-	20.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,771.52	89,420.93-
	Major Account 480000 Total	94,771.52	89,420.93-
	Fund 55020 Revenue Total	94,771.52	89,420.93-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,451,957.23	12,236,563.66
	Major Account 480000 Total	6,451,957.23	12,236,563.66
	Fund 55110 Revenue Total	6,451,957.23	12,236,563.66
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	403,186.34-	1,745,071.04-
	Major Account 480000 Total	403,186.34-	1,745,071.04-
	Fund 55140 Revenue Total	403,186.34-	1,745,071.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,865,026.00	2,635,249.12
	Major Account 480000 Total	2,865,026.00	2,635,249.12
	Fund 55150 Revenue Total	2,865,026.00	2,635,249.12
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,267.50-	4,132.50
	Major Account 480000 Total	50,267.50-	4,132.50
	Fund 55190 Revenue Total	50,267.50-	4,132.50
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,088,602.22	26,567.58-
	Major Account 480000 Total	1,088,602.22	26,567.58-
	Fund 65020 Revenue Total	1,088,602.22	26,567.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,053,638.64	9,179,342.20-
	Major Account 480000 Total	2,053,638.64	9,179,342.20-
	Fund 65120 Revenue Total	2,053,638.64	9,179,342.20-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,880,826.83	48,316.20-
	Major Account 480000 Total	4,880,826.83	48,316.20-
	Fund 65140 Revenue Total	4,880,826.83	48,316.20-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,719,399.77	4,654,782.90-
	Major Account 480000 Total	3,719,399.77	4,654,782.90-
	Fund 65150 Revenue Total	3,719,399.77	4,654,782.90-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenue Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,303.66	40,361.68-
	Major Account 480000 Total	6,303.66	40,361.68-
	Fund 65510 Revenue Total	6,303.66	40,361.68-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,641.29-	5,711.31-
	Major Account 480000 Total	2,641.29-	5,711.31-
	Fund 65530 Revenue Total	2,641.29-	5,711.31-
	Subprogram Revenues	23,865,355.84	4,137,243.98-
	Program Revenues	23,865,355.84	4,137,243.98-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,240.29	3,664,585.90
	511200 TEMPORARY SALARIES-WAGE	19,577.96	154,992.94
	511300 OVERTIME PAYMENTS		3,714.59
	511900 SUPPLEMENTAL	449.00	3,117.73
	515100 RETIREMENT PLANS EXPENSE	32,362.02	258,191.90
	515200 FICA EXPENSE	34,692.97	242,070.14
	515400 LIFE & ACCIDENT INS EXP	715.94	5,332.61
	515500 HEALTH INSURANCE EXPENSE	56,656.63	417,868.75
	Major Account 510000 Total	645,694.81	4,749,874.56
	Fund 10000 Expenditures Total	645,694.81	4,749,874.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,878.73	1,815,976.23
	511200 TEMPORARY SALARIES-WAGE	3,160.03	72,863.74
	511300 OVERTIME PAYMENTS		2,064.94
	511900 SUPPLEMENTAL		1,350.23
	515100 RETIREMENT PLANS EXPENSE	2,912.45	124,409.25
	515200 FICA EXPENSE	3,026.63	116,800.50
	515400 LIFE & ACCIDENT INS EXP	85.89	2,660.61
	515500 HEALTH INSURANCE EXPENSE	9,678.08	221,305.84
	516200 TUITION ASSISTANCE		23,278.18
	516400 UNEMPLOYM COMP INS EXP		608.67
	516500 WORKERS COMP PREMIUMS		6,818.29
	Major Account 510000 Total	61,741.81	2,388,136.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.25	2,305.92
	521200 COM EXPENSE - VOICE/DATA	8,440.33	84,442.52
	521300 FREIGHT EXPENSE	1,917.14	7,477.53
	521500 PUBLICATION & PRINT EXP	10,990.68	88,184.08
	521900 AWARDS EXPENSE	287.69	1,181.00
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	758.49	259,333.40
	522200 CONFERENCE REGISTRATION	2,059.00	27,709.67
	522400 SUBSISTENCE		4,731.18
	522500 EMPLOYEE MOVING EXPENSE		38,733.03
	522600 JOB APPLICANT EXPENSE	1,268.86	17,199.49
	524600 RENT EXPENSE-BUILDINGS	36,478.17	401,784.12
	524700 RENT EXP-OTHER REAL PROP	100.00	14,622.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,582.56	14,158.94
	525500 RENT EXP-OTHER PERS PROP	250.05	1,760.79
	526100 REP & MAINT-REAL PROPERT	252.00	4,831.36
	527100 REP & MAINT-OFFICE EQUIP	227.50	408.50
	531100 OFFICE SUPPLIES EXPENSE	1,242.49	80,722.82
	533100 HOUSEHOLD & INSTIT EXP	726.23	4,378.51
	533900 FOOD EXPENSE	4,394.03	55,283.58
	534600 ED & RECREATIONAL SUP EX	501.62	12,569.43
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES	911.27	49,151.05
	535100 MEDICAL SUPPLIES		165.99
	537100 LABORATORY SUP EXP	16.94	116.77
	538100 VEHICLE & EQUIP SUP EXP	183.86	546.24
	541700 LEGAL RELATED EXPENSE		10,444.50
	547100 EDUCATIONAL SERVICES	500.00	966.20
	554900 OTHER CONTRACTUAL SERVICES	13,097.57	404,068.02
	555200 SOFTWARE - NEW PURCHASES	690.00	76,256.00
	556100 INSURANCE EXPENSE		57,820.71
	559100 OTHER OPERATING EXP	8,947.87	33,639.77
	Major Account 520000 Total	78,229.86	1,761,994.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,372.96	37,272.56
	571103 BOARD & LODGING-FOREIGN	1,997.31	9,955.08
	572100 COMMERCIAL TRANSPORTATIO	4,191.02	28,672.09
	572103 COMERCIAL FARES-FOREIGN	11,262.39	45,722.96
	573100 STATE-OWNED TRANSPORT	548.00	1,748.00
	574500 PERSONAL VEHICLE MILEAGE	588.61	3,810.22
	574503 MILEAGE ALLOW-FOREIGN		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.67	13,903.86
	575100 MISC TRAVEL EXPENSE	273.00	2,274.95
	575103 MISC TVL EXP-FOREIGN		115.97
	Major Account 570000 Total	23,483.96	143,607.93
	580000 Capital Outlay		
	588004 EQUIPMENT	3,853.17	6,258.95
	Major Account 580000 Total	3,853.17	6,258.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		637,250.00
	Major Account 590000 Total		637,250.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	167,308.80	4,937,247.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,221.25-	2,067,813.94-
	471101 PROF & TECH GRNT/CONT-ITD	715.81-	2,624.46-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	1,340.00-	55,639.66-
	Major Account 470000 Total	3,277.06-	2,133,351.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	51,150.37-	85,204.70-
	484800 ROYALTY REVENUE		971.30-
	Major Account 480000 Total	51,150.37-	86,176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,312.57-
	493200 OPERATING TRANSFERS OUT		1,141,084.34
	Major Account 490000 Total		747,771.77
	Fund 55110 Revenue Total	54,427.43-	1,471,756.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,848.75	621,706.93
	511200 TEMPORARY SALARIES-WAGE	2,136.72	26,185.13
	511900 SUPPLEMENTAL	464.65	4,646.50
	515100 RETIREMENT PLANS EXPENSE	4,183.64	45,364.50
	515200 FICA EXPENSE	4,350.54	46,238.44
	515400 LIFE & ACCIDENT INS EXP	102.12	1,068.97
	515500 HEALTH INSURANCE EXPENSE	7,934.76	86,300.21
	516200 TUITION ASSISTANCE		1,850.40
	516400 UNEMPLOYM COMP INS EXP		277.72
	516500 WORKERS COMP PREMIUMS		3,003.43
	Major Account 510000 Total	77,021.18	836,642.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.69	699.21
	521200 COM EXPENSE - VOICE/DATA	2,165.57	23,231.28
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	1,479.89	17,295.57
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	1,343.00-	727,270.44
	522200 CONFERENCE REGISTRATION		246.00
	522600 JOB APPLICANT EXPENSE		105.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,461.65	66,221.50
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	3,094.36	4,078.89
	526100 REP & MAINT-REAL PROPERT	3,899.21	169,223.33
	527100 REP & MAINT-OFFICE EQUIP	187.50	641.50
	531100 OFFICE SUPPLIES EXPENSE	1,014.26	140,738.50
	533900 FOOD EXPENSE	133.20	3,303.16
	534600 ED & RECREATIONAL SUP EX		1,642.33
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES	295.61	3,364.99
	542500 ENG & ARCH SERVICES		5,123.85
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	59,995.71	67,999.01
	555200 SOFTWARE - NEW PURCHASES		13,575.29
	559100 OTHER OPERATING EXP	33,429.73-	519,930.72-
	Major Account 520000 Total	44,062.92	750,039.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.99
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN		2,165.60
	574500 PERSONAL VEHICLE MILEAGE		779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,406.00
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total		13,472.27
	580000 Capital Outlay		
	588004 EQUIPMENT		104,380.13
	Major Account 580000 Total		104,380.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	121,084.10	1,705,520.32
	Subprogram Revenues	54,427.43-	1,471,756.00-
	Subprogram Expenditures	934,087.71	11,392,642.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,964.48	1,537,902.66
	511200 TEMPORARY SALARIES-WAGE	49,724.86	381,727.05
	511300 OVERTIME PAYMENTS	207.34	2,437.12
	515100 RETIREMENT PLANS EXPENSE	15,482.05	111,416.52
	515200 FICA EXPENSE	17,028.32	123,853.25
	515400 LIFE & ACCIDENT INS EXP	355.27	2,523.55
	515500 HEALTH INSURANCE EXPENSE	29,504.92	204,001.36
	Major Account 510000 Total	324,267.24	2,363,861.51
	Fund 10000 Expenditures Total	324,267.24	2,363,861.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.11	643,099.11
	511200 TEMPORARY SALARIES-WAGE	4,412.76	172,518.47
	511300 OVERTIME PAYMENTS	18.03	434.06
	515100 RETIREMENT PLANS EXPENSE	277.05	46,786.93
	515200 FICA EXPENSE	619.20	51,679.13
	515400 LIFE & ACCIDENT INS EXP	13.55	1,113.01
	515500 HEALTH INSURANCE EXPENSE	1,464.00	100,070.35
	516200 TUITION ASSISTANCE		47,885.02
	516400 UNEMPLOYM COMP INS EXP		181.75
	516500 WORKERS COMP PREMIUMS		2,147.25
	Major Account 510000 Total	13,052.70	1,065,915.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.45	1,194.12
	521200 COM EXPENSE - VOICE/DATA	4,572.69	44,724.84
	521300 FREIGHT EXPENSE		819.33
	521500 PUBLICATION & PRINT EXP	3,167.46	66,536.54
	521900 AWARDS EXPENSE	1,405.00	1,538.60
	522100 DUES & SUBSCRIPTION EXP	1,627.22	37,724.42
	522200 CONFERENCE REGISTRATION	3,395.63	14,245.14
	522400 SUBSISTENCE	95.28	7,465.50
	522500 EMPLOYEE MOVING EXPENSE		8,254.78
	522600 JOB APPLICANT EXPENSE	4,059.98	6,712.17
	524600 RENT EXPENSE-BUILDINGS	320.00	1,305.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,494.83	10,645.24
	525500 RENT EXP-OTHER PERS PROP	467.01	2,362.81
	526100 REP & MAINT-REAL PROPERT	3,751.22	76,033.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,639.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.56	26,839.21
	533100 HOUSEHOLD & INSTIT EXP	122.58	1,385.07
	533900 FOOD EXPENSE	13,623.58	26,047.22
	534500 AGRICULTURAL SUPPLIES EX		103.62
	534600 ED & RECREATIONAL SUP EX	2,717.22	18,493.55
	534800 CONST & MAINT SUP EXP	2,323.54	11,040.71
	534901 DATA PROCESSING SUPPLIES	668.75	129,351.22
	535100 MEDICAL SUPPLIES		62.18
	537100 LABORATORY SUP EXP	100.21-	160.79
	538100 VEHICLE & EQUIP SUP EXP	124.94	828.24
	542500 ENG & ARCH SERVICES	800.00-	
	547100 EDUCATIONAL SERVICES		1,169.83
	549200 JANITORIAL/SECURITY SRVS	11.28	43.18
	554900 OTHER CONTRACTUAL SERVICES	8,460.02	89,631.55
	555200 SOFTWARE - NEW PURCHASES	130.00	6,744.00
	556100 INSURANCE EXPENSE	32.75	7,318.00
	559100 OTHER OPERATING EXP	4.00	373.18
	Major Account 520000 Total	53,135.78	601,341.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,917.22	47,173.72
	571103 BOARD & LODGING-FOREIGN		1,959.20
	572100 COMMERCIAL TRANSPORTATIO	1,783.55	32,188.02
	572103 COMERCIAL FARES-FOREIGN	590.19	1,961.07
	573100 STATE-OWNED TRANSPORT	319.12	1,246.10
	574500 PERSONAL VEHICLE MILEAGE	539.28	4,842.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,673.78	8,833.47
	575100 MISC TRAVEL EXPENSE	160.50	3,093.38
	Major Account 570000 Total	12,983.64	101,297.15
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT		1,441.12
	Major Account 580000 Total		6,068.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,068.65
	Major Account 590000 Total		39,068.65
	Fund 25110 Expenditures Total	79,172.12	1,813,690.37

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,904.71-
	471101 PROF & TECH GRNT/CONT-ITD		217.42-
	472100 SALE OF SUP & MAT	2,239.61	6,239.61
	Major Account 470000 Total	2,239.61	15,882.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total	2,239.61	17,832.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	511200 TEMPORARY SALARIES-WAGE		612.00
	515100 RETIREMENT PLANS EXPENSE		9.87
	515200 FICA EXPENSE		8.88
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		16.25
	516500 WORKERS COMP PREMIUMS		19.80
	Major Account 510000 Total		792.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,032.67-
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	534600 ED & RECREATIONAL SUP EX		6,833.06
	534800 CONST & MAINT SUP EXP	798.20	2,708.34
	534901 DATA PROCESSING SUPPLIES		29,407.07
	537100 LABORATORY SUP EXP	2,460.99	960.99
	539951 PURCHASES FOR RESALE		49.95
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		44.00
	559100 OTHER OPERATING EXP		386.14-
	Major Account 520000 Total	3,259.19	33,822.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

3,259.19

2,239.61

406,698.55

YEAR-TO-DATE

16,812.18

17,832.52-

4,194,364.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513,433.86	25,254,267.64
	511200 TEMPORARY SALARIES-WAGE	994,716.81	6,970,089.32
	511300 OVERTIME PAYMENTS	1,987.20	11,374.21
	511900 SUPPLEMENTAL	970.40	5,615.80
	515100 RETIREMENT PLANS EXPENSE	269,552.55	1,966,391.94
	515200 FICA EXPENSE	269,553.63	1,858,476.57
	515400 LIFE & ACCIDENT INS EXP	5,997.96	41,457.64
	515500 HEALTH INSURANCE EXPENSE	486,454.99	3,298,809.72
	Major Account 510000 Total	5,542,667.40	39,406,482.84
	Fund 10000 Expenditures Total	5,542,667.40	39,406,482.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total		20,839.14
	Fund 25110 Revenue Total		20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,362.62	10,954,039.32
	511200 TEMPORARY SALARIES-WAGE	35,290.17	3,286,573.23
	511300 OVERTIME PAYMENTS	1,770.09	6,582.53
	511900 SUPPLEMENTAL	75.00	2,428.20
	515100 RETIREMENT PLANS EXPENSE	8,505.24	852,290.05
	515200 FICA EXPENSE	9,745.93	791,121.27
	515400 LIFE & ACCIDENT INS EXP	254.59	18,337.51
	515500 HEALTH INSURANCE EXPENSE	32,982.13	1,766,893.10
	516200 TUITION ASSISTANCE		1,621,362.39
	516400 UNEMPLOYM COMP INS EXP		1,366.19
	516500 WORKERS COMP PREMIUMS		15,861.32
	Major Account 510000 Total	217,985.77	19,316,855.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.93	9,631.08
	521200 COM EXPENSE - VOICE/DATA	34,040.38	366,392.40
	521300 FREIGHT EXPENSE	329.26	4,292.06
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	20,316.60	146,459.60
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE	545.84	2,020.95
	522000 1099 AWARDS	450.00	8,010.00
	522100 DUES & SUBSCRIPTION EXP	3,690.34	128,115.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,771.77	113,146.52
	522400 SUBSISTENCE	2,297.05	11,970.12
	522500 EMPLOYEE MOVING EXPENSE		66,514.00
	522600 JOB APPLICANT EXPENSE	23,857.62	75,914.00
	523201 NATURAL GAS	408.88	614.27
	523202 ELECTRICITY	168.41	407.84
	523203 WATER		388.35
	524100 RENT EXPENSE-LAND		5,788.17
	524600 RENT EXPENSE-BUILDINGS	2,990.65	43,260.58
	524700 RENT EXP-OTHER REAL PROP	2,950.00	10,040.00
	525100 RENT EXP-OFFICE EQUIP	8,367.55	77,244.97
	525500 RENT EXP-OTHER PERS PROP	549.59	13,724.88
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	31,373.25	202,874.48
	527100 REP & MAINT-OFFICE EQUIP	157.79	1,263.41
	527200 REP & MAINT-MOTOR VEHICL	60.84	412.66
	527300 REP & MAINT-MEDICAL EQUI	3,542.00	28,179.62
	527400 REP & MAINT-DATA PROC	1,363.45	1,408.45
	527500 REP & MAINT-COMM EQUIP		995.36
	527700 REP & MAINT-PHOTO/MEDIA		1,050.00
	527800 REP & MAINT-OTHER PROPER		1,339.50
	527801 REP AG SHOP CONST EQUIP	136.50	136.50
	531100 OFFICE SUPPLIES EXPENSE	8,272.45	203,724.59
	533100 HOUSEHOLD & INSTIT EXP	85.65	2,459.14
	533900 FOOD EXPENSE	23,067.72	121,968.65
	534600 ED & RECREATIONAL SUP EX	5,132.87	106,702.28
	534800 CONST & MAINT SUP EXP	5.00	48,127.20
	534900 MISCELLANEOUS SUP EXP	928.26	833.52
	534901 DATA PROCESSING SUPPLIES	43,215.19	377,192.90
	534903 RSCH/LAB EQUIP PARTS	13.95-	6,334.42-
	535100 MEDICAL SUPPLIES	113.24	2,803.83
	537100 LABORATORY SUP EXP	12,258.44	198,186.08
	538100 VEHICLE & EQUIP SUP EXP	409.12	4,757.70
	541100 ACCTG & AUDITING SERVICES		230.00
	543100 IT CONSULTING-APPLICATIONS		16,966.36
	545000 LABORATORY SERVICES	39,351.64	289,953.38
	547100 EDUCATIONAL SERVICES	6,450.00	21,367.84
	549200 JANITORIAL/SECURITY SRVS	134.72	794.70



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,330.27	231,458.79-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00	4,775.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	3,159.00	29,949.64
	556100 INSURANCE EXPENSE	48.75	120,021.18
	559100 OTHER OPERATING EXP	81.20	61,183.57
	Major Account 520000 Total	330,862.27	2,703,926.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,691.08	192,355.89
	571103 BOARD & LODGING-FOREIGN	3,940.78	55,645.67
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	19,685.23	134,729.14
	572103 COMERCIAL FARES-FOREIGN	18,332.84	127,909.00
	573100 STATE-OWNED TRANSPORT	977.12	15,238.40
	574500 PERSONAL VEHICLE MILEAGE	3,521.33	24,039.11
	574503 MILEAGE ALLOW-FOREIGN		3,643.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,826.03	113,038.71
	575100 MISC TRAVEL EXPENSE	553.95	7,723.68
	575103 MISC TVL EXP-FOREIGN	89.00	719.04
	Major Account 570000 Total	89,617.36	676,052.29
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	380,628.44
	Major Account 580000 Total	500.00	380,628.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,055.57
	Major Account 590000 Total		85,055.57
	Fund 25110 Expenditures Total	638,965.40	23,162,517.92
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,193.73-	2,193,162.41-
	471101 PROF & TECH GRNT/CONT-ITD		45,045.26-
	472100 SALE OF SUP & MAT	64,037.64-	560,703.71-
	472200 REPROD & PUBLICATIONS	11,982.72-	67,278.72-
	474100 GENERAL BUSINESS FEES		4,134.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	127,214.09-	2,870,324.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,706.06-	19,515.96-
	484102 RESTRICTED-PROF FEES	875.00-	8,175.00-
	484106 INDIRECT COST-PRIVATE	6,564.00-	117,093.15-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484800 ROYALTY REVENUE		127,738.73-
	Major Account 480000 Total	20,145.06-	285,022.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,000.00-	15,505.33-
	493100 OPERATING TRANSFERS IN		143,689.99-
	493200 OPERATING TRANSFERS OUT		33,511.56
	Major Account 490000 Total	15,000.00-	125,683.76-
	Fund 55110 Revenue Total	162,359.15-	3,301,030.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,198.49	2,377,536.59
	511200 TEMPORARY SALARIES-WAGE	64,333.49	758,359.57
	511300 OVERTIME PAYMENTS		214.26
	511900 SUPPLEMENTAL	1,135.50	10,715.00
	515100 RETIREMENT PLANS EXPENSE	11,380.72	168,467.05
	515200 FICA EXPENSE	12,147.55	187,395.96
	515400 LIFE & ACCIDENT INS EXP	311.27	4,201.36
	515500 HEALTH INSURANCE EXPENSE	22,940.91	351,863.65
	516200 TUITION ASSISTANCE		30,592.44
	516400 UNEMPLOYM COMP INS EXP		1,562.67
	516500 WORKERS COMP PREMIUMS		19,477.55
	Major Account 510000 Total	273,447.93	3,910,386.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,286.44-	13,953.69
	521200 COM EXPENSE - VOICE/DATA	358.78-	82,479.64
	521300 FREIGHT EXPENSE	158.42-	6,377.73
	521400 DATA PROCESSING EXPENSE	32.75-	242,698.02-
	521500 PUBLICATION & PRINT EXP	38,684.58-	2,115.78-
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS	1,600.00	13,600.00
	522100 DUES & SUBSCRIPTION EXP	13,399.55-	10,577.44-
	522200 CONFERENCE REGISTRATION	195.14	10,692.41
	522400 SUBSISTENCE	90.40	419.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	47.42	878.16
	524600 RENT EXPENSE-BUILDINGS	43,398.07-	44,301.92
	524700 RENT EXP-OTHER REAL PROP	100.00-	3,377.00
	525100 RENT EXP-OFFICE EQUIP	10.90	51,221.85
	525200 RENT EXP-DATA PROC EQUIP	436.50-	33,520.16-
	525500 RENT EXP-OTHER PERS PROP	260.32	6,212.69
	526100 REP & MAINT-REAL PROPERT	1,302.38-	10,639.59
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL	305.78	930.16
	527300 REP & MAINT-MEDICAL EQUI	45,973.89	314,713.38
	527700 REP & MAINT-PHOTO/MEDIA		277.82
	531100 OFFICE SUPPLIES EXPENSE	3,961.19-	53,547.28
	533100 HOUSEHOLD & INSTIT EXP	160.88	403.91
	533900 FOOD EXPENSE	564.68-	13,264.05
	534600 ED & RECREATIONAL SUP EX	3,178.56	62,801.22
	534800 CONST & MAINT SUP EXP	1,368.15	49,003.77
	534900 MISCELLANEOUS SUP EXP	6,062.85-	71,950.52-
	534901 DATA PROCESSING SUPPLIES	4,522.29	128,092.88
	534903 RSCH/LAB EQUIP PARTS	91,336.31-	731,461.26-
	535100 MEDICAL SUPPLIES	3,552.40	25,996.41
	537100 LABORATORY SUP EXP	33,422.09	425,660.79
	538100 VEHICLE & EQUIP SUP EXP	3,036.30-	5,788.07
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	7,424.45-	208,464.61-
	547100 EDUCATIONAL SERVICES	31,604.20-	26,140.35
	549200 JANITORIAL/SECURITY SRVS	211.50	540.00
	554900 OTHER CONTRACTUAL SERVICES	28,697.89-	1,481,507.87-
	554902 CONTRACTED SVCS - SCHLRLY PUB		825.00
	555200 SOFTWARE - NEW PURCHASES	1,250.00	13,135.10
	556100 INSURANCE EXPENSE	2.00	3,636.75
	559100 OTHER OPERATING EXP	472.09	29,594.57
	Major Account 520000 Total	184,221.53-	1,228,750.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,131.12-	35,808.15
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS	679.52	306.00-
	571900 MEALS-ONE DAY TRAVEL	13.61	25.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,362.58	23,110.31
	572103 COMERCIAL FARES-FOREIGN		3,671.97-
	573100 STATE-OWNED TRANSPORT	13,706.69-	19,676.45
	574500 PERSONAL VEHICLE MILEAGE	93.37	2,676.36
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.19-	13,450.96
	575100 MISC TRAVEL EXPENSE	8.30	544.31
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	<u>20,288.62-</u>	<u>91,099.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	139,886.54	246,294.48
	Major Account 580000 Total	<u>139,886.54</u>	<u>246,294.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,410.81
	Major Account 590000 Total		<u>2,410.81</u>
	Fund 55110 Expenditures Total	<u>208,824.32</u>	<u>3,021,440.21</u>
	Subprogram Revenues	<u>162,359.15-</u>	<u>3,280,191.56-</u>
	Subprogram Expenditures	<u>6,390,457.12</u>	<u>65,590,440.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540,731.72	11,146,526.44
	511200 TEMPORARY SALARIES-WAGE	224,724.60	1,677,118.25
	511300 OVERTIME PAYMENTS	326.51	3,609.85
	511900 SUPPLEMENTAL	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	115,821.20	856,146.77
	515200 FICA EXPENSE	123,677.57	702,343.95
	515400 LIFE & ACCIDENT INS EXP	2,184.43	15,341.64
	515500 HEALTH INSURANCE EXPENSE	130,020.17	911,360.73
	Major Account 510000 Total	2,137,508.70	15,312,470.13
	Fund 10000 Expenditures Total	2,137,508.70	15,312,470.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,988.44	4,775,648.17
	511200 TEMPORARY SALARIES-WAGE	6,887.79	634,393.05
	511300 OVERTIME PAYMENTS	360.59	1,419.15
	515100 RETIREMENT PLANS EXPENSE	2,507.71	362,169.64
	515200 FICA EXPENSE	3,024.55	278,840.16
	515400 LIFE & ACCIDENT INS EXP	80.00	6,645.04
	515500 HEALTH INSURANCE EXPENSE	7,651.92	447,955.32
	516200 TUITION ASSISTANCE		239,496.11
	516400 UNEMPLOYM COMP INS EXP		3,408.96
	516500 WORKERS COMP PREMIUMS		36,638.05
	Major Account 510000 Total	61,501.00	6,786,613.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,731.77	29,901.90
	521200 COM EXPENSE - VOICE/DATA	9,282.73	93,115.11
	521300 FREIGHT EXPENSE	174.35	1,652.41
	521500 PUBLICATION & PRINT EXP	17,527.72	208,451.42
	521900 AWARDS EXPENSE	595.10	2,092.70
	522100 DUES & SUBSCRIPTION EXP	7,181.45	190,928.79
	522200 CONFERENCE REGISTRATION	1,868.00	50,632.23
	522400 SUBSISTENCE	590.28	9,294.84
	522500 EMPLOYEE MOVING EXPENSE	3,503.54	96,338.98
	522600 JOB APPLICANT EXPENSE	3,584.67	31,459.11
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	500.00	900.00
	525100 RENT EXP-OFFICE EQUIP	7,611.89	34,531.18
	525500 RENT EXP-OTHER PERS PROP	88.52	2,997.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	704.95	1,886.43
	531100 OFFICE SUPPLIES EXPENSE	3,014.73	32,080.91
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	1,752.91	18,635.21
	534600 ED & RECREATIONAL SUP EX	215.36	8,842.76
	534901 DATA PROCESSING SUPPLIES	22,098.68	152,073.67
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP	40.49	790.90
	541700 LEGAL RELATED EXPENSE		900.00
	549200 JANITORIAL/SECURITY SRVS	23.50	47.00
	554900 OTHER CONTRACTUAL SERVICES	23,639.17	148,828.50
	555200 SOFTWARE - NEW PURCHASES		12,670.50
	556100 INSURANCE EXPENSE	18.25	42,987.25
	559100 OTHER OPERATING EXP	2.00	4,790.64
	Major Account 520000 Total	104,569.50	1,179,026.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.37	84,419.64
	571103 BOARD & LODGING-FOREIGN		14,735.09
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL	20.86	71.83
	572100 COMMERCIAL TRANSPORTATIO	2,915.62	54,431.07
	572103 COMERCIAL FARES-FOREIGN	209.94	20,465.46
	573100 STATE-OWNED TRANSPORT	84.00	1,085.00
	574500 PERSONAL VEHICLE MILEAGE	1,195.76	10,153.81
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,471.09	11,368.85
	575100 MISC TRAVEL EXPENSE	199.50	5,478.40
	575103 MISC TVL EXP-FOREIGN		274.57
	Major Account 570000 Total	6,841.14	202,989.90
	Fund 25110 Expenditures Total	172,911.64	8,168,630.11
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00	212,374.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,103.16-	387,140.89-
	472200 REPROD & PUBLICATIONS	76.35-	76.35-
	Major Account 470000 Total	6,729.51-	599,591.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,000.00-	38,000.00-
	484106 INDIRECT COST-PRIVATE	19,040.61-	24,619.54-
	Major Account 480000 Total	40,040.61-	62,619.54-
	Fund 55110 Revenue Total	46,770.12-	662,211.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,199.79	112,708.11
	511200 TEMPORARY SALARIES-WAGE	6,045.75	62,743.50
	511900 SUPPLEMENTAL	235.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	377.41	6,141.63
	515200 FICA EXPENSE	980.10	12,508.65
	515400 LIFE & ACCIDENT INS EXP	22.26	299.01
	515500 HEALTH INSURANCE EXPENSE	1,930.17	27,307.44
	516400 UNEMPLOYM COMP INS EXP		80.47
	516500 WORKERS COMP PREMIUMS		875.70
	Major Account 510000 Total	16,790.48	225,014.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.93	2,824.07
	521200 COM EXPENSE - VOICE/DATA	8,304.19	56,858.64
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	6,861.81	25,798.47
	522100 DUES & SUBSCRIPTION EXP	8,868.75	20,515.25
	522200 CONFERENCE REGISTRATION	1,195.00	1,245.00
	524700 RENT EXP-OTHER REAL PROP	3,037.20	11,408.70
	525100 RENT EXP-OFFICE EQUIP	2,451.51	2,699.88
	525500 RENT EXP-OTHER PERS PROP	1,979.06	25,431.56
	526100 REP & MAINT-REAL PROPERT	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	3,145.18	16,142.84
	533900 FOOD EXPENSE	2,904.00	84,803.23
	534600 ED & RECREATIONAL SUP EX	149.20	47,509.20
	534800 CONST & MAINT SUP EXP		147.38
	534901 DATA PROCESSING SUPPLIES	3,619.53	46,755.10
	538100 VEHICLE & EQUIP SUP EXP		219.09
	549200 JANITORIAL/SECURITY SRVS		1,469.70
	554900 OTHER CONTRACTUAL SERVICES	16,210.54	127,287.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,645.06	3,665.06
	559100 OTHER OPERATING EXP	21,481.95	35,163.65
	Major Account 520000 Total	<u>83,076.91</u>	<u>510,057.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.76	6,007.16
	572100 COMMERCIAL TRANSPORTATIO	951.25	1,901.04
	573100 STATE-OWNED TRANSPORT		1,233.02
	574500 PERSONAL VEHICLE MILEAGE		400.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>1,736.01</u>	<u>10,068.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	43.80	43.80
	Major Account 580000 Total	<u>43.80</u>	<u>43.80</u>
	Fund 55110 Expenditures Total	<u>101,647.20</u>	<u>745,184.30</u>
	Subprogram Revenues	<u>46,770.12</u>	<u>662,211.16</u>
	Subprogram Expenditures	<u>2,412,067.54</u>	<u>24,274,624.63</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,675.90	4,945,918.68
	511200 TEMPORARY SALARIES-WAGE	106,650.16	740,953.34
	511300 OVERTIME PAYMENTS	620.22	11,307.96
	511900 SUPPLEMENTAL	277.50	1,880.00
	515100 RETIREMENT PLANS EXPENSE	49,983.27	364,677.42
	515200 FICA EXPENSE	53,543.80	375,376.35
	515400 LIFE & ACCIDENT INS EXP	1,171.47	8,119.14
	515500 HEALTH INSURANCE EXPENSE	100,012.62	685,551.63
	Major Account 510000 Total	997,934.94	7,133,784.52
	Fund 10000 Expenditures Total	997,934.94	7,133,784.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,803.00-
	493200 OPERATING TRANSFERS OUT	12,500.00	13,500.00
	Major Account 490000 Total	12,500.00	148,303.00-
	Fund 25110 Revenue Total	12,500.00	148,303.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,493.23	2,130,737.35
	511200 TEMPORARY SALARIES-WAGE	210.58	356,422.06
	511300 OVERTIME PAYMENTS		4,912.81
	511900 SUPPLEMENTAL	12.50	995.00
	515100 RETIREMENT PLANS EXPENSE	1,878.42	159,519.13
	515200 FICA EXPENSE	2,135.52	160,911.60
	515400 LIFE & ACCIDENT INS EXP	56.31	3,618.35
	515500 HEALTH INSURANCE EXPENSE	5,948.83	363,266.66
	516200 TUITION ASSISTANCE		162,621.13
	516400 UNEMPLOYM COMP INS EXP		20.11
	516500 WORKERS COMP PREMIUMS		233.57
	Major Account 510000 Total	38,735.39	3,343,257.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.15	2,680.40
	521200 COM EXPENSE - VOICE/DATA	4,173.84	12,863.37
	521300 FREIGHT EXPENSE	157.55	1,466.54
	521500 PUBLICATION & PRINT EXP	1,659.83	57,723.48
	521900 AWARDS EXPENSE		127.67
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	331.57	18,025.94
	522200 CONFERENCE REGISTRATION		11,529.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,539.74
	522500 EMPLOYEE MOVING EXPENSE	695.26	9,436.40
	522600 JOB APPLICANT EXPENSE	855.22	3,776.95
	524700 RENT EXP-OTHER REAL PROP	761.67	9,356.64
	525100 RENT EXP-OFFICE EQUIP	3,715.16	4,605.92
	525500 RENT EXP-OTHER PERS PROP		10,780.76
	526100 REP & MAINT-REAL PROPERT	226.60-	19,432.81
	527400 REP & MAINT-DATA PROC		579.00
	527800 REP & MAINT-OTHER PROPER	85.88	4,161.54-
	531100 OFFICE SUPPLIES EXPENSE	2,709.26	13,573.73
	533100 HOUSEHOLD & INSTIT EXP	1,993.75	4,853.25
	533900 FOOD EXPENSE	69.67	4,660.57
	534600 ED & RECREATIONAL SUP EX	1,127.33	11,049.63-
	534800 CONST & MAINT SUP EXP		253.76
	534900 MISCELLANEOUS SUP EXP		447.11
	534901 DATA PROCESSING SUPPLIES	28.26	35,531.03
	537100 LABORATORY SUP EXP		97.69
	538100 VEHICLE & EQUIP SUP EXP	9.39	436.37
	547100 EDUCATIONAL SERVICES	1,286.75	24,340.25-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	27.50	40,730.78
	555200 SOFTWARE - NEW PURCHASES	84.00	348.48
	556100 INSURANCE EXPENSE		21,198.25
	559100 OTHER OPERATING EXP	307.00	3,272.89-
	Major Account 520000 Total	20,810.44	244,141.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.91-	22,584.33
	571103 BOARD & LODGING-FOREIGN		2,709.49
	571900 MEALS-ONE DAY TRAVEL		26.29
	572100 COMMERCIAL TRANSPORTATIO	71.36-	11,591.76
	572103 COMERCIAL FARES-FOREIGN		1,635.78
	573100 STATE-OWNED TRANSPORT	447.00	1,741.02
	574500 PERSONAL VEHICLE MILEAGE		1,337.38-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.59	6,088.75
	575100 MISC TRAVEL EXPENSE	22.50	365.95
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	216.18-	45,412.49
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	17,573.78-	8,910.60
	Major Account 580000 Total	17,573.78-	9,035.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.99
	Major Account 590000 Total		178.99
	Fund 25110 Expenditures Total	41,755.87	3,642,026.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,166.91-	506,665.38-
	472100 SALE OF SUP & MAT	5,580.75-	81,522.05-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	27,747.66-	588,212.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,830.00-	59,185.00-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	4,090.00-
	483400 OTHER RENTAL REVENUE		4,500.00-
	484100 OPERATING DONATIONS & CO		500.00
	484800 ROYALTY REVENUE		7.44-
	Major Account 480000 Total	4,890.00-	67,282.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,803.00
	Major Account 490000 Total		31,803.00
	Fund 55110 Revenue Total	32,637.66-	623,691.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	25,141.64
	511200 TEMPORARY SALARIES-WAGE	5,050.78	55,798.47
	511300 OVERTIME PAYMENTS		872.60
	515100 RETIREMENT PLANS EXPENSE		367.54
	515200 FICA EXPENSE	286.52	3,655.78
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		744.69
	516400 UNEMPLOYM COMP INS EXP		15.77
	516500 WORKERS COMP PREMIUMS		416.20
	Major Account 510000 Total	7,670.63	87,020.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	15,031.53
	521200 COM EXPENSE - VOICE/DATA	1,582.39	21,296.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	328.87	814.90
	521500 PUBLICATION & PRINT EXP	9,364.36	55,849.03
	521700 1099 ROYALTY PAYMENTS		7,036.00
	522100 DUES & SUBSCRIPTION EXP	66.62	26,165.72
	522200 CONFERENCE REGISTRATION		1,820.00
	522400 SUBSISTENCE		45,975.07
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35
	524700 RENT EXP-OTHER REAL PROP	3,244.76	3,804.28
	525100 RENT EXP-OFFICE EQUIP	336.12	2,571.43
	525200 RENT EXP-DATA PROC EQUIP		7,311.40-
	525500 RENT EXP-OTHER PERS PROP	1,039.34	10,695.92-
	526100 REP & MAINT-REAL PROPERT	44.00	4,206.81
	527100 REP & MAINT-OFFICE EQUIP		123.00
	527200 REP & MAINT-MOTOR VEHICL		1,396.90
	527400 REP & MAINT-DATA PROC		49.00
	527700 REP & MAINT-PHOTO/MEDIA	49.00	49.00
	527800 REP & MAINT-OTHER PROPER	557.20	24,808.98
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	264.86	5,871.20
	533100 HOUSEHOLD & INSTIT EXP		14,495.82
	533900 FOOD EXPENSE	472.42	13,300.47
	534600 ED & RECREATIONAL SUP EX	27,337.96	178,395.06
	534800 CONST & MAINT SUP EXP	1,438.55	8,934.51
	534900 MISCELLANEOUS SUP EXP	1,143.00	16,543.62
	534901 DATA PROCESSING SUPPLIES	107.99	12,081.65
	535100 MEDICAL SUPPLIES		597.44
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	205.18	2,166.62
	539951 PURCHASES FOR RESALE		1,542.14
	547100 EDUCATIONAL SERVICES	1,687.50	55,604.50
	549200 JANITORIAL/SECURITY SRVS		385.75
	554900 OTHER CONTRACTUAL SERVICES	3,379.69	143,954.87
	555200 SOFTWARE - NEW PURCHASES	11.97	491.45
	556100 INSURANCE EXPENSE	33.50	2,933.75
	559100 OTHER OPERATING EXP	148,812.75-	118,995.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>96,054.80-</u>	<u>532,270.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,689.83	159,792.12
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO	8,077.50	71,336.22
	572103 COMERCIAL FARES-FOREIGN		1,415.31
	573100 STATE-OWNED TRANSPORT	911.84	6,690.85
	574500 PERSONAL VEHICLE MILEAGE	304.42	3,047.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.21	10,409.15
	575100 MISC TRAVEL EXPENSE	292.15	327.15
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	<u>13,942.95</u>	<u>253,191.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	435.64	31,764.22
	Major Account 580000 Total	<u>435.64</u>	<u>31,764.22</u>
	Fund 55110 Expenditures Total	<u>74,005.58-</u>	<u>904,247.02</u>
	Subprogram Revenues	<u>20,137.66-</u>	<u>771,994.87-</u>
	Subprogram Expenditures	<u>965,685.23</u>	<u>11,680,058.22</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812,608.48	13,155,239.96
	511200 TEMPORARY SALARIES-WAGE	367,344.13	3,245,200.44
	511300 OVERTIME PAYMENTS	177.29	2,931.10
	511900 SUPPLEMENTAL	177.50	1,532.50
	515100 RETIREMENT PLANS EXPENSE	136,305.36	1,048,498.50
	515200 FICA EXPENSE	139,825.01	940,986.85
	515400 LIFE & ACCIDENT INS EXP	2,982.66	21,393.26
	515500 HEALTH INSURANCE EXPENSE	224,185.37	1,597,670.19
	Major Account 510000 Total	2,683,605.80	20,013,452.80
	Fund 10000 Expenditures Total	2,683,605.80	20,013,452.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,302.95	5,950,512.80
	511200 TEMPORARY SALARIES-WAGE	31,350.47	1,254,439.17
	511300 OVERTIME PAYMENTS	330.64	2,449.91
	511900 SUPPLEMENTAL	52.50	787.50
	515100 RETIREMENT PLANS EXPENSE	5,992.45	457,349.58
	515200 FICA EXPENSE	6,862.21	399,084.28
	515400 LIFE & ACCIDENT INS EXP	180.07	9,570.06
	515500 HEALTH INSURANCE EXPENSE	20,390.54	816,345.41
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE		495,283.20
	516400 UNEMPLOYM COMP INS EXP		1,383.44
	516500 WORKERS COMP PREMIUMS		17,641.54
	Major Account 510000 Total	153,461.83	9,404,902.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.35	3,218.87
	521200 COM EXPENSE - VOICE/DATA	20,232.75	220,407.40
	521300 FREIGHT EXPENSE	373.47	11,481.95
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	8,308.00	159,403.68
	521900 AWARDS EXPENSE	368.24	1,036.25
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	3,064.79	55,521.54
	522200 CONFERENCE REGISTRATION	9,709.28	101,594.50
	522400 SUBSISTENCE	393.48	9,964.85
	522500 EMPLOYEE MOVING EXPENSE		65,434.06
	522600 JOB APPLICANT EXPENSE	4,378.19	16,852.21

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	200.00	300.00
	524600 RENT EXPENSE-BUILDINGS		7,218.00
	524700 RENT EXP-OTHER REAL PROP	1,002.00	14,499.90
	525100 RENT EXP-OFFICE EQUIP	6,978.85	27,628.32
	525500 RENT EXP-OTHER PERS PROP	1,776.19	17,720.07
	526100 REP & MAINT-REAL PROPERT	45,748.84	297,377.81
	527100 REP & MAINT-OFFICE EQUIP	9.99	3,073.40
	527200 REP & MAINT-MOTOR VEHICL	405.30	453.40
	527300 REP & MAINT-MEDICAL EQUI	11,880.80	31,187.95
	527400 REP & MAINT-DATA PROC		775.99
	527800 REP & MAINT-OTHER PROPER		4,635.00
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	12,865.51	345,105.59
	533100 HOUSEHOLD & INSTIT EXP		692.11
	533900 FOOD EXPENSE	9,468.70	85,753.28
	534500 AGRICULTURAL SUPPLIES EX	58.00	514.56
	534600 ED & RECREATIONAL SUP EX	17,926.64	410,970.07
	534800 CONST & MAINT SUP EXP		28,765.77
	534900 MISCELLANEOUS SUP EXP	119.98	129.88
	534901 DATA PROCESSING SUPPLIES	24,820.21	471,614.08
	535100 MEDICAL SUPPLIES	396.51	4,443.60
	537100 LABORATORY SUP EXP	64,172.78	596,565.55
	538100 VEHICLE & EQUIP SUP EXP	1,449.61	7,700.09
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS		51,364.44
	545000 LABORATORY SERVICES	2,959.71	29,067.63
	547100 EDUCATIONAL SERVICES	756.30	44,168.72
	549200 JANITORIAL/SECURITY SRVS	190.03	351.87
	554900 OTHER CONTRACTUAL SERVICES	46,894.88	559,403.57
	555200 SOFTWARE - NEW PURCHASES	8,314.79	52,958.23
	556100 INSURANCE EXPENSE	8.50	61,920.50
	559100 OTHER OPERATING EXP	3,056.40	46,347.00
	Major Account 520000 Total	308,425.07	3,863,243.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,062.37	183,812.86
	571103 BOARD & LODGING-FOREIGN	96.90	18,367.40
	571900 MEALS-ONE DAY TRAVEL	17.69	17.69
	572100 COMMERCIAL TRANSPORTATIO	16,401.94	122,632.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	55.07-	24,620.01
	573100 STATE-OWNED TRANSPORT	2,341.41	21,757.32
	574500 PERSONAL VEHICLE MILEAGE	740.63	9,903.44
	574503 MILEAGE ALLOW-FOREIGN		288.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,265.93	35,815.33
	575100 MISC TRAVEL EXPENSE	689.10	5,403.09
	575103 MISC TVL EXP-FOREIGN	61.00-	857.48
	Major Account 570000 Total	47,306.10	423,474.98
	580000 Capital Outlay		
	588003 BUILDINGS		157,866.78
	588004 EQUIPMENT	654,922.39	3,011,471.29
	Major Account 580000 Total	654,922.39	3,169,338.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,096.52
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total		6,264.77
	Fund 25110 Expenditures Total	1,164,115.39	16,867,223.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,795.00-	215,960.06-
	472100 SALE OF SUP & MAT	37,104.86-	299,546.44-
	474100 GENERAL BUSINESS FEES	1,130.00-	2,480.00-
	Major Account 470000 Total	47,029.86-	517,986.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,912.88-	3,112.88-
	484101 RESTRICTED-DONATIONS		42,688.78-
	484106 INDIRECT COST-PRIVATE		5,582.60-
	484500 REIMB NON-GOVT SOURCES	207,225.67-	208,725.67-
	484800 ROYALTY REVENUE		203,949.41-
	Major Account 480000 Total	209,138.55-	464,059.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,265.50-
	493100 OPERATING TRANSFERS IN	581.96-	597.34-
	493200 OPERATING TRANSFERS OUT	581.96	1,081.96
	Major Account 490000 Total		19,780.88-
	Fund 55110 Revenue Total	256,168.41-	1,001,826.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,479.73	1,088,819.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45,538.97	467,783.65
	511300 OVERTIME PAYMENTS	6.38	1,135.64
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	7,758.69	79,073.73
	515200 FICA EXPENSE	8,504.42	88,732.31
	515400 LIFE & ACCIDENT INS EXP	207.04	2,056.64
	515500 HEALTH INSURANCE EXPENSE	14,592.39	148,476.91
	516200 TUITION ASSISTANCE		27,691.74
	516400 UNEMPLOYM COMP INS EXP		565.86
	516500 WORKERS COMP PREMIUMS		7,530.23
	Major Account 510000 Total	184,087.62	1,911,876.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1,139.51
	521200 COM EXPENSE - VOICE/DATA	2,531.42	26,631.61
	521300 FREIGHT EXPENSE	8.87	6,357.47
	521500 PUBLICATION & PRINT EXP	442.81	1,160.17
	521900 AWARDS EXPENSE		4,420.40
	522000 1099 AWARDS	4,483.00	7,383.00
	522100 DUES & SUBSCRIPTION EXP	1,107.66	5,501.39
	522200 CONFERENCE REGISTRATION	3,770.00	12,373.77
	522400 SUBSISTENCE		319.46
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	185.67	1,329.83
	523202 ELECTRICITY	422.44	4,597.74
	523203 WATER	105.29	1,133.98
	524100 RENT EXPENSE-LAND	5,438.00	29,909.00
	524600 RENT EXPENSE-BUILDINGS	3,152.00	17,387.00
	524700 RENT EXP-OTHER REAL PROP	850.00	9,708.12
	525100 RENT EXP-OFFICE EQUIP	2,671.42	25,217.02
	525500 RENT EXP-OTHER PERS PROP	152.48	2,603.27
	525501 AG CONST & SHOP EQ RENTAL		401.96
	526100 REP & MAINT-REAL PROPERT	878.75	2,589.85
	527200 REP & MAINT-MOTOR VEHICL	338.75	2,625.23
	527300 REP & MAINT-MEDICAL EQUI	3,295.73	44,862.27
	527800 REP & MAINT-OTHER PROPER	155.00	163.99
	527801 REP AG SHOP CONST EQUIP		3,849.54
	531100 OFFICE SUPPLIES EXPENSE	2,035.99	19,879.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.28	1,894.44
	533900 FOOD EXPENSE	1,425.00	31,138.56
	534600 ED & RECREATIONAL SUP EX	2,339.35	34,328.86
	534800 CONST & MAINT SUP EXP	8,257.53	91,705.26
	534900 MISCELLANEOUS SUP EXP		2,233.17
	534901 DATA PROCESSING SUPPLIES	9,756.38	49,335.08
	535100 MEDICAL SUPPLIES	314.93	2,874.63
	537100 LABORATORY SUP EXP	6,147.48	86,405.37
	538100 VEHICLE & EQUIP SUP EXP	24,089.80	146,833.85
	545000 LABORATORY SERVICES	37,900.06-	380,606.41-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	260.00	2,657.00
	554900 OTHER CONTRACTUAL SERVICES	161,342.71-	1,538,626.51-
	555200 SOFTWARE - NEW PURCHASES	105.00	5,698.02
	556100 INSURANCE EXPENSE		3,392.75
	559100 OTHER OPERATING EXP	6,456.34-	46,126.57-
	Major Account 520000 Total	120,945.62-	1,268,981.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,517.00	27,595.26
	571103 BOARD & LODGING-FOREIGN		2,622.04
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	893.96	10,952.81
	572103 COMERCIAL FARES-FOREIGN	1,066.66	5,959.53
	573100 STATE-OWNED TRANSPORT	302.00	2,522.00
	574500 PERSONAL VEHICLE MILEAGE		1,391.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,603.22
	575100 MISC TRAVEL EXPENSE	96.00	1,141.98
	575103 MISC TVL EXP-FOREIGN		246.70
	Major Account 570000 Total	15,875.62	58,048.60
	580000 Capital Outlay		
	588004 EQUIPMENT	359.17	84,123.91
	Major Account 580000 Total	359.17	84,123.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	79,376.79	788,568.00
	Subprogram Revenues	256,168.41-	1,001,826.72-
	Subprogram Expenditures	3,927,097.98	37,669,244.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,489.05	3,253,899.95
	511200 TEMPORARY SALARIES-WAGE	2,992.72	49,262.86
	511300 OVERTIME PAYMENTS	222.99	4,675.15
	511900 SUPPLEMENTAL	1,045.00	6,817.73
	515100 RETIREMENT PLANS EXPENSE	27,535.17	232,210.83
	515200 FICA EXPENSE	27,464.14	214,033.21
	515400 LIFE & ACCIDENT INS EXP	575.50	4,833.71
	515500 HEALTH INSURANCE EXPENSE	43,699.84	368,319.48
	Major Account 510000 Total	479,024.41	4,134,052.92
	Fund 10000 Expenditures Total	479,024.41	4,134,052.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		944.09
	Major Account 490000 Total		944.09
	Fund 25110 Revenue Total		944.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,300.13	1,507,680.24
	511200 TEMPORARY SALARIES-WAGE	400.70	29,459.68
	511300 OVERTIME PAYMENTS	310.16	5,117.24
	511900 SUPPLEMENTAL		2,878.34
	515100 RETIREMENT PLANS EXPENSE	4,567.00	107,097.25
	515200 FICA EXPENSE	4,881.43	99,939.01
	515400 LIFE & ACCIDENT INS EXP	132.41	2,456.54
	515500 HEALTH INSURANCE EXPENSE	13,493.93	194,965.88
	516400 UNEMPLOYM COMP INS EXP		1,337.94
	516500 WORKERS COMP PREMIUMS		14,314.02
	Major Account 510000 Total	92,085.76	1,965,246.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.82	1,660.19
	521200 COM EXPENSE - VOICE/DATA	7,268.70	70,416.95
	521300 FREIGHT EXPENSE	803.04	4,531.57
	521500 PUBLICATION & PRINT EXP	3,055.41	84,307.09
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	1,026.18	234,383.52
	522200 CONFERENCE REGISTRATION	2,105.00	20,550.34
	522500 EMPLOYEE MOVING EXPENSE		2,117.78
	522600 JOB APPLICANT EXPENSE	882.00	18,173.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		506.18
	524600 RENT EXPENSE-BUILDINGS	1,855.31	19,534.31
	524700 RENT EXP-OTHER REAL PROP		5,478.38
	525100 RENT EXP-OFFICE EQUIP	837.71	9,908.38
	525500 RENT EXP-OTHER PERS PROP	277.76	5,081.82
	526100 REP & MAINT-REAL PROPERT		21,160.07
	527100 REP & MAINT-OFFICE EQUIP		265.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI		19,395.41
	527500 REP & MAINT-COMM EQUIP		214.49
	527800 REP & MAINT-OTHER PROPER		820.29
	531100 OFFICE SUPPLIES EXPENSE	13,725.79	74,474.12
	533100 HOUSEHOLD & INSTIT EXP	7.97	3,221.70
	533900 FOOD EXPENSE	4,286.87	64,490.43
	534600 ED & RECREATIONAL SUP EX	104.80	1,640.92
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	850.70	17,699.76
	535100 MEDICAL SUPPLIES		3,010.85
	537100 LABORATORY SUP EXP	121.29	23,424.71
	538100 VEHICLE & EQUIP SUP EXP	164.63	1,414.17
	541700 LEGAL RELATED EXPENSE		347.00
	545000 LABORATORY SERVICES	1,412.47	21,529.94
	547100 EDUCATIONAL SERVICES	9,333.62	10,303.62
	549200 JANITORIAL/SECURITY SRVS		6,898.30-
	554900 OTHER CONTRACTUAL SERVICES	38,324.01	481,643.66
	555200 SOFTWARE - NEW PURCHASES	191.87	11,656.37
	556100 INSURANCE EXPENSE		10,464.00
	559100 OTHER OPERATING EXP	300,067.00	300,359.50
	Major Account 520000 Total	386,993.95	1,543,764.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.94	48,174.19
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	9,962.65	31,502.48
	572103 COMERCIAL FARES-FOREIGN		10,416.59
	573100 STATE-OWNED TRANSPORT	360.00	4,245.71
	574500 PERSONAL VEHICLE MILEAGE	523.02	4,715.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,257.30	37,576.69
	575100 MISC TRAVEL EXPENSE	179.00	2,353.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	32,301.91	139,701.61
	580000 Capital Outlay		
	588004 EQUIPMENT		10,778.92
	Major Account 580000 Total		10,778.92
	Fund 25110 Expenditures Total	511,381.62	3,659,491.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,557.31-	15,114.63-
	472100 SALE OF SUP & MAT	8,133.24-	224,645.47-
	Major Account 470000 Total	15,690.55-	239,760.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,169.44-	15,847.20-
	484106 INDIRECT COST-PRIVATE	15,000.00-	30,360.10-
	484800 ROYALTY REVENUE		773,709.78-
	Major Account 480000 Total	18,169.44-	819,917.08-
	Fund 55110 Revenue Total	33,859.99-	1,059,677.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,927.32	181,639.93
	511200 TEMPORARY SALARIES-WAGE	10,871.52	229,948.63
	511300 OVERTIME PAYMENTS	581.06	2,309.56
	511900 SUPPLEMENTAL	100.00	985.00
	515100 RETIREMENT PLANS EXPENSE	1,478.66	8,825.00
	515200 FICA EXPENSE	3,083.95	26,668.70
	515400 LIFE & ACCIDENT INS EXP	75.38	604.08
	515500 HEALTH INSURANCE EXPENSE	8,852.50	53,911.11
	516400 UNEMPLOYM COMP INS EXP		117.44
	516500 WORKERS COMP PREMIUMS		1,401.32
	Major Account 510000 Total	61,970.39	506,410.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	532.81	4,678.82
	521300 FREIGHT EXPENSE	113.55	968.16
	521500 PUBLICATION & PRINT EXP	733.94	11,446.63-
	522100 DUES & SUBSCRIPTION EXP	55.00	631.10
	522200 CONFERENCE REGISTRATION	599.99	3,354.99
	522600 JOB APPLICANT EXPENSE		493.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	450.00	4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,384.83	13,478.26
	525500 RENT EXP-OTHER PERS PROP	65.34	802.96
	526100 REP & MAINT-REAL PROPERT	8,510.34	92,416.17
	527100 REP & MAINT-OFFICE EQUIP		705.63
	527300 REP & MAINT-MEDICAL EQUI	10,329.00	29,775.87
	527600 REP & MAINT-HOUSE/INST E		396.05
	527800 REP & MAINT-OTHER PROPER		1,439.69
	531100 OFFICE SUPPLIES EXPENSE	190.54	3,714.68
	533100 HOUSEHOLD & INSTIT EXP	1,350.54	20,116.15
	533900 FOOD EXPENSE	33.00	5,865.53
	534500 AGRICULTURAL SUPPLIES EX	2,978.90	18,073.34
	534600 ED & RECREATIONAL SUP EX		912.00
	534901 DATA PROCESSING SUPPLIES	19.20-	1,900.74
	535100 MEDICAL SUPPLIES	324.47	8,620.47
	537100 LABORATORY SUP EXP	40,150.79-	265,996.71-
	538100 VEHICLE & EQUIP SUP EXP	130.14	591.00
	545000 LABORATORY SERVICES	23,277.50-	216,264.77-
	549200 JANITORIAL/SECURITY SRVS	342.18	12,726.97
	554900 OTHER CONTRACTUAL SERVICES	122,473.58	1,033,086.97
	555200 SOFTWARE - NEW PURCHASES		2,250.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	69,532.28	22,600.40-
	Major Account 520000 Total	157,682.94	742,505.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.26
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO	639.43	1,730.11
	573100 STATE-OWNED TRANSPORT	615.00	5,575.00
	574500 PERSONAL VEHICLE MILEAGE		933.66
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,254.43	11,203.28
	580000 Capital Outlay		
	588004 EQUIPMENT	15,107.00	54,017.36
	Major Account 580000 Total	15,107.00	54,017.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		856.25
	Major Account 590000 Total		856.25
	Fund 55110 Expenditures Total	236,014.76	1,314,992.70

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

33,859.99-

1,226,420.79

YEAR-TO-DATE

1,058,733.09-

9,108,537.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,112.58	2,021,078.63
	511200 TEMPORARY SALARIES-WAGE	26,651.75	175,551.86
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL	186.00	1,302.00
	515100 RETIREMENT PLANS EXPENSE	20,323.75	153,510.25
	515200 FICA EXPENSE	21,025.81	152,548.16
	515400 LIFE & ACCIDENT INS EXP	447.77	3,299.75
	515500 HEALTH INSURANCE EXPENSE	32,401.56	239,704.41
	Major Account 510000 Total	370,149.22	2,747,265.06
	Fund 10000 Expenditures Total	370,149.22	2,747,265.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.12	873,899.50
	511200 TEMPORARY SALARIES-WAGE	1,386.99	69,294.42
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL		558.00
	515100 RETIREMENT PLANS EXPENSE	535.11	67,543.12
	515200 FICA EXPENSE	579.01	64,696.46
	515400 LIFE & ACCIDENT INS EXP	14.18	1,434.12
	515500 HEALTH INSURANCE EXPENSE	2,099.00	109,935.59
	516200 TUITION ASSISTANCE		11,003.34
	516400 UNEMPLOYM COMP INS EXP		60.63
	516500 WORKERS COMP PREMIUMS		632.18
	Major Account 510000 Total	12,791.41	1,200,199.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.99	1,223.14
	521200 COM EXPENSE - VOICE/DATA	4,556.69	44,815.45
	521300 FREIGHT EXPENSE		82.94
	521500 PUBLICATION & PRINT EXP	1,659.28	9,044.71
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	3,025.00	7,381.73
	522200 CONFERENCE REGISTRATION	1,275.00	2,300.00
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE	37.32	2,367.29
	524700 RENT EXP-OTHER REAL PROP		830.31
	525100 RENT EXP-OFFICE EQUIP	303.83	2,528.91
	525500 RENT EXP-OTHER PERS PROP		363.15
	526100 REP & MAINT-REAL PROPERT	952.02	1,310.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.08	19,845.84
	533100 HOUSEHOLD & INSTIT EXP	884.50	884.50
	533900 FOOD EXPENSE	62.25	3,863.32
	534901 DATA PROCESSING SUPPLIES	165.00	85,262.88
	538100 VEHICLE & EQUIP SUP EXP		60.14
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	3,473.19
	555200 SOFTWARE - NEW PURCHASES		564.98
	556100 INSURANCE EXPENSE		8,999.00
	559100 OTHER OPERATING EXP	35.00	144.56
	Major Account 520000 Total	13,383.46	199,824.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.71	4,853.27
	572100 COMMERCIAL TRANSPORTATIO	862.20	2,799.10
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	249.32	2,534.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,223.03
	575100 MISC TRAVEL EXPENSE		167.50
	Major Account 570000 Total	1,197.23	14,646.35
	Fund 25110 Expenditures Total	27,372.10	1,414,670.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,279.35-
	472100 SALE OF SUP & MAT	1,500.00-	22,091.02-
	474100 GENERAL BUSINESS FEES	510.00-	1,902.00-
	Major Account 470000 Total	2,010.00-	71,272.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,600.00-	3,600.00-
	Major Account 480000 Total	2,600.00-	3,600.00-
	Fund 55110 Revenue Total	4,610.00-	74,872.37-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,954.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE		530.86
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP		6.87
	516500 WORKERS COMP PREMIUMS		71.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		8,152.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521200 COM EXPENSE - VOICE/DATA		90.30-
	521300 FREIGHT EXPENSE		24.82
	521500 PUBLICATION & PRINT EXP	157.60	51.81
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,412.00	5,892.53
	522400 SUBSISTENCE	529.15	3,230.60
	524600 RENT EXPENSE-BUILDINGS	1,700.00	18,700.00
	525500 RENT EXP-OTHER PERS PROP	263.33	263.33
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE		599.50
	533100 HOUSEHOLD & INSTIT EXP		931.54
	533900 FOOD EXPENSE	99.55	1,121.36
	534600 ED & RECREATIONAL SUP EX	75.99	9,570.40
	534900 MISCELLANEOUS SUP EXP		141.24
	534901 DATA PROCESSING SUPPLIES		45,791.30
	538100 VEHICLE & EQUIP SUP EXP	377.02	930.33
	554900 OTHER CONTRACTUAL SERVICES		351.00
	555200 SOFTWARE - NEW PURCHASES		769.80
	556100 INSURANCE EXPENSE	5.00	3,869.75-
	559100 OTHER OPERATING EXP	13.00	999.71-
	Major Account 520000 Total	5,632.64	84,905.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.90	4,871.69
	572100 COMMERCIAL TRANSPORTATIO	611.10	2,431.23
	573100 STATE-OWNED TRANSPORT	301.52	664.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.62	719.50
	575100 MISC TRAVEL EXPENSE	100.00	394.00
	Major Account 570000 Total	1,517.14	9,081.28
	Fund 55110 Expenditures Total	7,149.78	102,139.14
	Subprogram Revenues	<u>4,610.00-</u>	<u>74,872.37-</u>
	Subprogram Expenditures	<u>404,671.10</u>	<u>4,264,074.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,292.71	3,652,544.81
	511200 TEMPORARY SALARIES-WAGE	28,128.38	210,847.91
	511300 OVERTIME PAYMENTS	213.60	1,358.63
	511900 SUPPLEMENTAL	675.00	4,725.00
	515100 RETIREMENT PLANS EXPENSE	42,203.50	292,973.21
	515200 FICA EXPENSE	42,312.53	234,569.21
	515400 LIFE & ACCIDENT INS EXP	704.96	4,997.36
	515500 HEALTH INSURANCE EXPENSE	44,321.52	312,707.08
	Major Account 510000 Total	687,852.20	4,714,723.21
	Fund 10000 Expenditures Total	687,852.20	4,714,723.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,126.07	1,597,402.16
	511200 TEMPORARY SALARIES-WAGE	1,600.00	72,873.23
	511300 OVERTIME PAYMENTS	128.16	375.00
	511900 SUPPLEMENTAL		2,025.00
	515100 RETIREMENT PLANS EXPENSE	2,534.28	128,240.57
	515200 FICA EXPENSE	2,638.25	98,070.43
	515400 LIFE & ACCIDENT INS EXP	61.77	2,212.24
	515500 HEALTH INSURANCE EXPENSE	4,827.07	142,079.62
	516400 UNEMPLOYM COMP INS EXP		54.27
	516500 WORKERS COMP PREMIUMS		567.44
	Major Account 510000 Total	45,915.60	2,043,899.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.47	9,214.48
	521200 COM EXPENSE - VOICE/DATA	5,507.88	56,700.27
	521300 FREIGHT EXPENSE	67.50	3,035.87
	521500 PUBLICATION & PRINT EXP	784.18	17,094.98
	522100 DUES & SUBSCRIPTION EXP	18,608.06	48,521.09
	522200 CONFERENCE REGISTRATION		15,833.02
	522400 SUBSISTENCE		5,126.69
	522500 EMPLOYEE MOVING EXPENSE		6,238.65
	525100 RENT EXP-OFFICE EQUIP	390.58	7,648.90
	525500 RENT EXP-OTHER PERS PROP		2,644.67
	526100 REP & MAINT-REAL PROPERT	176.00	1,265.61
	531100 OFFICE SUPPLIES EXPENSE	1,740.23	27,685.81
	533100 HOUSEHOLD & INSTIT EXP	40.16	146.00
	533900 FOOD EXPENSE	1,442.34	9,202.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,245.39
	534900 MISCELLANEOUS SUP EXP	13.94	13.94
	534901 DATA PROCESSING SUPPLIES		714.77
	538100 VEHICLE & EQUIP SUP EXP	12.51	289.39
	547100 EDUCATIONAL SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	101.00	29,162.27
	556100 INSURANCE EXPENSE		15,884.00
	559100 OTHER OPERATING EXP	431.73	4,364.24
	Major Account 520000 Total	30,196.58	281,032.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.86	14,577.84
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	213.15	18,168.57
	572103 COMERCIAL FARES-FOREIGN	6,041.44	23,249.58
	573100 STATE-OWNED TRANSPORT	113.22	311.77
	574500 PERSONAL VEHICLE MILEAGE	185.12	5,375.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,146.28	7,336.87
	575100 MISC TRAVEL EXPENSE	44.00	673.75
	Major Account 570000 Total	11,047.07	69,698.99
	580000 Capital Outlay		
	588004 EQUIPMENT	39,594.18	177,901.21
	Major Account 580000 Total	39,594.18	177,901.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,800.00
	Major Account 590000 Total		24,800.00
	Fund 25110 Expenditures Total	126,753.43	2,597,332.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		697,196.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,312.75-
	472200 REPROD & PUBLICATIONS	4,681.38-	10,719.91-
	474100 GENERAL BUSINESS FEES	35.75-	71.35-
	Major Account 470000 Total	4,717.13-	711,300.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,267.00	
	484800 ROYALTY REVENUE		8,372.33-
	484900 OTHER PRIVATE SOURCES	31.86-	31.86-
	Major Account 480000 Total	1,235.14	8,404.19-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,065.00
	Major Account 490000 Total		43,065.00
	Fund 55110 Revenue Total	3,481.99-	676,639.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,928.44-	56,185.94
	511200 TEMPORARY SALARIES-WAGE	4,920.00	35,794.50
	511300 OVERTIME PAYMENTS	725.74	2,304.97
	511900 SUPPLEMENTAL	135.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	979.95-	4,072.16
	515200 FICA EXPENSE	1,014.41-	4,505.87
	515400 LIFE & ACCIDENT INS EXP	23.52-	97.55
	515500 HEALTH INSURANCE EXPENSE	592.85-	7,845.44
	516400 UNEMPLOYM COMP INS EXP		52.45
	516500 WORKERS COMP PREMIUMS		720.20
	Major Account 510000 Total	13,758.43-	112,929.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.92
	521200 COM EXPENSE - VOICE/DATA	188.50	1,264.58
	521300 FREIGHT EXPENSE		307.49
	521500 PUBLICATION & PRINT EXP	10.36	9,649.76
	522100 DUES & SUBSCRIPTION EXP	459.72-	8,753.39
	522200 CONFERENCE REGISTRATION		208.00
	522400 SUBSISTENCE	2,140.35	2,808.31
	525100 RENT EXP-OFFICE EQUIP	228.92	891.07
	525500 RENT EXP-OTHER PERS PROP		429.03
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	472.29	4,463.93
	533100 HOUSEHOLD & INSTIT EXP		14.27
	533900 FOOD EXPENSE	2,837.98	13,493.87
	534600 ED & RECREATIONAL SUP EX	403.92	1,235.74
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	10.98	126.33
	547100 EDUCATIONAL SERVICES	500.00	557.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,925.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	31.07	34,080.85-
	Major Account 520000 Total	6,464.65	17,665.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.86
	572100 COMMERCIAL TRANSPORTATIO		636.60
	573100 STATE-OWNED TRANSPORT	22.00	194.00
	574500 PERSONAL VEHICLE MILEAGE	113.44	231.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.93	1,597.13
	Major Account 570000 Total	1,224.37	2,957.75
	580000 Capital Outlay		
	588004 EQUIPMENT	15,634.52	324,654.35
	Major Account 580000 Total	15,634.52	324,654.35
	Fund 55110 Expenditures Total	9,565.11	458,206.37
	Subprogram Revenues	<u>3,481.99</u>	<u>676,639.70</u>
	Subprogram Expenditures	<u>824,170.74</u>	<u>7,770,262.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,596.01	3,531,281.32
	511200 TEMPORARY SALARIES-WAGE	25,690.58	287,433.76
	511300 OVERTIME PAYMENTS	1,102.76	11,292.57
	511900 SUPPLEMENTAL	10.50	126.00
	515100 RETIREMENT PLANS EXPENSE	32,743.54	259,813.99
	515200 FICA EXPENSE	31,933.84	257,601.89
	515400 LIFE & ACCIDENT INS EXP	778.31	5,965.22
	515500 HEALTH INSURANCE EXPENSE	71,974.94	561,611.36
	Major Account 510000 Total	601,830.48	4,915,126.11
	Fund 10000 Expenditures Total	601,830.48	4,915,126.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,404.83	1,631,475.99
	511200 TEMPORARY SALARIES-WAGE	17,059.86	165,648.74
	511300 OVERTIME PAYMENTS	870.00	5,554.38
	511900 SUPPLEMENTAL	10.50	84.00
	515100 RETIREMENT PLANS EXPENSE	4,566.18	120,797.22
	515200 FICA EXPENSE	4,658.25	119,986.91
	515400 LIFE & ACCIDENT INS EXP	124.42	2,892.68
	515500 HEALTH INSURANCE EXPENSE	16,350.88	287,336.15
	516200 TUITION ASSISTANCE		3,117.61
	516400 UNEMPLOYM COMP INS EXP		66.37
	516500 WORKERS COMP PREMIUMS		777.95
	Major Account 510000 Total	108,044.92	2,337,738.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	1,196.84
	521200 COM EXPENSE - VOICE/DATA	4,651.88	53,971.45
	521300 FREIGHT EXPENSE	2,579.31	35,492.55
	521400 DATA PROCESSING EXPENSE	10,961.50	20,533.36
	521500 PUBLICATION & PRINT EXP	1,604.26	15,318.75
	522100 DUES & SUBSCRIPTION EXP	10,379.00	286,858.67
	522200 CONFERENCE REGISTRATION		9,174.08
	522400 SUBSISTENCE		490.39
	522500 EMPLOYEE MOVING EXPENSE		10,056.91
	522600 JOB APPLICANT EXPENSE		3,783.41
	525100 RENT EXP-OFFICE EQUIP	102.28	986.72
	525500 RENT EXP-OTHER PERS PROP		1,236.71
	526100 REP & MAINT-REAL PROPERT	12,094.74	36,210.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		6,125.38
	531100 OFFICE SUPPLIES EXPENSE	3,857.43	31,928.93
	533900 FOOD EXPENSE		93.98
	534600 ED & RECREATIONAL SUP EX	184.23	11,078.74
	534901 DATA PROCESSING SUPPLIES		44,617.05
	538100 VEHICLE & EQUIP SUP EXP	155.85	1,027.76
	541100 ACCTG & AUDITING SERVICES		1,083.00
	549200 JANITORIAL/SECURITY SRVS	6,858.08	27,432.32
	554900 OTHER CONTRACTUAL SERVICES	1,515.07	19,320.76
	555200 SOFTWARE - NEW PURCHASES	42,717.32	47,299.08
	556100 INSURANCE EXPENSE		20,675.00
	559100 OTHER OPERATING EXP	110.00	94,234.50
	Major Account 520000 Total	97,783.59	780,227.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,025.85
	571103 BOARD & LODGING-FOREIGN		4,316.25
	572100 COMMERCIAL TRANSPORTATIO	462.29	10,944.66
	572103 COMERCIAL FARES-FOREIGN	1,221.46	2,359.84
	573100 STATE-OWNED TRANSPORT	590.00	5,547.60
	574500 PERSONAL VEHICLE MILEAGE		959.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.98	482.98
	575100 MISC TRAVEL EXPENSE		19,296.61-
	Major Account 570000 Total	2,756.73	18,340.35
	580000 Capital Outlay		
	588004 EQUIPMENT	139,474.06	4,154,898.91
	Major Account 580000 Total	139,474.06	4,154,898.91
	Fund 25110 Expenditures Total	348,059.30	7,291,204.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,247.43-	3,853,224.80-
	472100 SALE OF SUP & MAT	51.46-	52.78-
	474100 GENERAL BUSINESS FEES	2,410.33-	43,614.86-
	Major Account 470000 Total	60,709.22-	3,896,892.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,267.50-
	484800 ROYALTY REVENUE	95.59-	5,443.44-
	486400 CASH OVER ADJUSTMENT	.45-	3.96-
	Major Account 480000 Total	96.04-	50,714.90-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,415,729.20-
	493200 OPERATING TRANSFERS OUT		1,359,620.79
	Major Account 490000 Total		1,056,108.41-
	Fund 55110 Revenue Total	60,805.26-	5,003,715.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.00	40,149.19
	511200 TEMPORARY SALARIES-WAGE	2,642.44	30,988.96
	515100 RETIREMENT PLANS EXPENSE	292.48	3,211.94
	515200 FICA EXPENSE	261.24	3,143.32
	515400 LIFE & ACCIDENT INS EXP	7.14	70.32
	515500 HEALTH INSURANCE EXPENSE	713.00	6,782.00
	516400 UNEMPLOYM COMP INS EXP		18.42
	516500 WORKERS COMP PREMIUMS		349.74
	Major Account 510000 Total	7,572.30	84,713.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,434.70	32,008.34
	521200 COM EXPENSE - VOICE/DATA	1,572.25	17,102.13
	521300 FREIGHT EXPENSE	232.62	3,911.13
	521400 DATA PROCESSING EXPENSE	3,111.50-	9,944.36-
	521500 PUBLICATION & PRINT EXP		82.00-
	521700 1099 ROYALTY PAYMENTS	356.50	4,122.41
	522100 DUES & SUBSCRIPTION EXP		11,427.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	56.82	584.91
	526100 REP & MAINT-REAL PROPERT	1,437.28	7,223.65
	531100 OFFICE SUPPLIES EXPENSE	1,337.79	6,796.65
	533900 FOOD EXPENSE		178.25
	534600 ED & RECREATIONAL SUP EX		12,981.98
	534800 CONST & MAINT SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	1,150.00	15,103.28
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		6,276.40
	554900 OTHER CONTRACTUAL SERVICES	56,757.30	3,084.27
	555200 SOFTWARE - NEW PURCHASES	1,659.00	1,919.00
	559100 OTHER OPERATING EXP	172.62	4,222.16
	Major Account 520000 Total	65,555.38	117,557.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
	575100 MISC TRAVEL EXPENSE		25.40
	Major Account 570000 Total	<u>129.00</u>	<u>321.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,458.42	3,308,331.27
	Major Account 580000 Total	<u>11,458.42</u>	<u>3,308,331.27</u>
	Fund 55110 Expenditures Total	<u>84,715.10</u>	<u>3,510,923.46</u>
	Subprogram Revenues	<u>60,805.26</u>	<u>5,003,715.75</u>
	Subprogram Expenditures	<u>1,034,604.88</u>	<u>15,717,253.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,836.63	8,571,630.94
	511200 TEMPORARY SALARIES-WAGE	208,493.13	1,373,523.57
	511300 OVERTIME PAYMENTS	357.68	7,050.34
	511900 SUPPLEMENTAL	120.00	975.45
	515100 RETIREMENT PLANS EXPENSE	87,512.68	642,248.96
	515200 FICA EXPENSE	92,252.93	644,125.76
	515400 LIFE & ACCIDENT INS EXP	1,972.57	13,834.77
	515500 HEALTH INSURANCE EXPENSE	151,971.07	1,056,505.96
	Major Account 510000 Total	1,708,516.69	12,309,895.75
	Fund 10000 Expenditures Total	1,708,516.69	12,309,895.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,030.81	3,719,232.90
	511200 TEMPORARY SALARIES-WAGE	4,280.89	598,737.06
	511300 OVERTIME PAYMENTS	253.84	3,118.11
	511900 SUPPLEMENTAL	50.00	570.00
	515100 RETIREMENT PLANS EXPENSE	3,435.48	277,023.40
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	3,606.15	273,901.12
	515400 LIFE & ACCIDENT INS EXP	98.05	6,121.28
	515500 HEALTH INSURANCE EXPENSE	9,964.82	519,192.83
	516200 TUITION ASSISTANCE		237,503.04
	516400 UNEMPLOYM COMP INS EXP		677.55
	516500 WORKERS COMP PREMIUMS		7,336.17
	Major Account 510000 Total	72,720.04	5,644,779.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.59	7,528.57
	521200 COM EXPENSE - VOICE/DATA	13,133.21	131,997.73
	521300 FREIGHT EXPENSE	331.37	3,368.83
	521500 PUBLICATION & PRINT EXP	5,959.57	125,837.79
	521900 AWARDS EXPENSE		305.30
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	5,224.51	79,014.08
	522200 CONFERENCE REGISTRATION	4,477.30	64,804.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	363.28	1,123.65
	522500 EMPLOYEE MOVING EXPENSE	1,747.34	103,379.97
	522600 JOB APPLICANT EXPENSE	2,248.59	10,477.64
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	2,995.07	24,546.20
	525500 RENT EXP-OTHER PERS PROP	220.04	2,161.88
	526100 REP & MAINT-REAL PROPERT	1,691.61	28,182.05-
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527300 REP & MAINT-MEDICAL EQUI		967.13
	527700 REP & MAINT-PHOTO/MEDIA	504.00	1,303.50
	527800 REP & MAINT-OTHER PROPER		312.50
	531100 OFFICE SUPPLIES EXPENSE	3,767.16	66,974.80
	533100 HOUSEHOLD & INSTIT EXP		724.00
	533900 FOOD EXPENSE	1,159.75	26,552.44
	534600 ED & RECREATIONAL SUP EX	824.78	28,299.64
	534800 CONST & MAINT SUP EXP		2,340.00
	534901 DATA PROCESSING SUPPLIES	16,694.02	200,098.47
	535100 MEDICAL SUPPLIES	103.44	238.53
	537100 LABORATORY SUP EXP	358.96	3,088.79
	538100 VEHICLE & EQUIP SUP EXP	63.89	1,398.76
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES	1,000.00	42,700.00
	549200 JANITORIAL/SECURITY SRVS	124.30	203.50
	554900 OTHER CONTRACTUAL SERVICES	4,996.00	252,630.98
	554901 CONTRACTED SVCS - SAL REIMB	163.00	43,744.25
	555200 SOFTWARE - NEW PURCHASES	210.00	7,126.00
	556100 INSURANCE EXPENSE		38,318.75
	559100 OTHER OPERATING EXP	938.88	8,868.39
	Major Account 520000 Total	69,950.66	1,257,237.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,121.99	94,926.09
	571103 BOARD & LODGING-FOREIGN	210.35	10,330.81
	572100 COMMERCIAL TRANSPORTATIO	8,366.00	54,950.74
	572103 COMERCIAL FARES-FOREIGN	4,195.05	28,652.79
	573100 STATE-OWNED TRANSPORT	108.00	2,223.98
	574500 PERSONAL VEHICLE MILEAGE	3,848.32	29,201.65
	574503 MILEAGE ALLOW-FOREIGN	64.20	227.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.56	12,631.22
	575100 MISC TRAVEL EXPENSE	379.40	2,652.74
	575103 MISC TVL EXP-FOREIGN	114.37	3,433.68
	Major Account 570000 Total	26,055.24	239,231.52
	580000 Capital Outlay		
	588004 EQUIPMENT		31,178.43
	Major Account 580000 Total		31,178.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	Major Account 590000 Total		8,600.00
	Fund 25110 Expenditures Total	168,725.94	7,181,027.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,736.50-	668,320.37-
	472100 SALE OF SUP & MAT	87,519.18-	656,929.12-
	472200 REPROD & PUBLICATIONS	2,357.00-	76,426.51-
	Major Account 470000 Total	92,612.68-	1,401,676.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,911.00-	94,250.12-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE	40,411.00-	1,168,768.83-
	Major Account 480000 Total	58,322.00-	1,268,018.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN	316,462.03-	510,650.75-
	493200 OPERATING TRANSFERS OUT	316,462.03	384,970.22
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	150,934.68-	2,797,025.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,827.27	1,770,249.50
	511200 TEMPORARY SALARIES-WAGE	37,410.40	452,387.48
	515100 RETIREMENT PLANS EXPENSE	10,890.10	125,169.49
	515200 FICA EXPENSE	12,884.42	147,928.08
	515400 LIFE & ACCIDENT INS EXP	300.38	3,232.85
	515500 HEALTH INSURANCE EXPENSE	21,371.05	240,187.13
	516200 TUITION ASSISTANCE		36,101.73
	516400 UNEMPLOYM COMP INS EXP		948.48
	516500 WORKERS COMP PREMIUMS		10,994.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	242,683.62	2,787,199.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.31	2,561.24
	521200 COM EXPENSE - VOICE/DATA	3,400.91	34,810.54
	521300 FREIGHT EXPENSE	429.17	3,475.85
	521500 PUBLICATION & PRINT EXP	1,263.38	36,630.92
	522100 DUES & SUBSCRIPTION EXP	2,530.79	36,805.09
	522200 CONFERENCE REGISTRATION	2,956.12	11,599.35
	522600 JOB APPLICANT EXPENSE		497.95
	524600 RENT EXPENSE-BUILDINGS	115.77	1,168.41
	524700 RENT EXP-OTHER REAL PROP		8,073.72
	525100 RENT EXP-OFFICE EQUIP	123.00	5,013.07
	525500 RENT EXP-OTHER PERS PROP		1,781.80
	526100 REP & MAINT-REAL PROPERT	117.95	10,910.13
	527100 REP & MAINT-OFFICE EQUIP		5,028.00
	527300 REP & MAINT-MEDICAL EQUI		509.13
	527600 REP & MAINT-HOUSE/INST E		590.11
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	1,336.04	12,871.54
	531100 OFFICE SUPPLIES EXPENSE	5,640.03	60,504.05
	533100 HOUSEHOLD & INSTIT EXP		432.71
	533900 FOOD EXPENSE	393.47	5,310.04
	534600 ED & RECREATIONAL SUP EX	11,720.23-	108,783.75-
	534901 DATA PROCESSING SUPPLIES	2,852.86	102,644.73
	535100 MEDICAL SUPPLIES	374.15	11,128.11
	537100 LABORATORY SUP EXP		12,350.29
	538100 VEHICLE & EQUIP SUP EXP		556.95
	539951 PURCHASES FOR RESALE	26,138.18	252,331.12
	543100 IT CONSULTING-APPLICATIONS		54,443.03
	543500 MGT CONSULTANT SERVICES		20.00-
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES	300.00	4,525.00
	549200 JANITORIAL/SECURITY SRVS	63.80	256.15
	554900 OTHER CONTRACTUAL SERVICES	108,171.79-	1,518,164.23-
	555200 SOFTWARE - NEW PURCHASES	810.00	3,939.98
	556100 INSURANCE EXPENSE		2,256.25
	559100 OTHER OPERATING EXP	797.35	48,377.92
	Major Account 520000 Total	70,048.74-	894,255.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,880.93	29,022.13
	571103 BOARD & LODGING-FOREIGN	29.63	4,272.09
	572100 COMMERCIAL TRANSPORTATIO	3,914.42	13,708.81
	572103 COMERCIAL FARES-FOREIGN	50.00	5,410.37-
	573100 STATE-OWNED TRANSPORT		583.51
	574500 PERSONAL VEHICLE MILEAGE	1,362.12	2,969.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.22-	3,151.61
	575100 MISC TRAVEL EXPENSE	136.50	2,894.08
	575103 MISC TVL EXP-FOREIGN		186.32
	Major Account 570000 Total	<u>9,298.38</u>	<u>51,378.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,245.45	19,763.66
	Major Account 580000 Total	<u>17,245.45</u>	<u>19,763.66</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,743.18	16,898.39
	Major Account 590000 Total	<u>4,743.18</u>	<u>16,898.39</u>
	Fund 55110 Expenditures Total	<u>203,921.89</u>	<u>1,980,983.76</u>
	Subprogram Revenues	<u>150,934.68-</u>	<u>2,798,025.48-</u>
	Subprogram Expenditures	<u>2,081,164.52</u>	<u>21,471,906.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,190.00	2,723,275.29
	511200 TEMPORARY SALARIES-WAGE	6,148.07	51,540.45
	511300 OVERTIME PAYMENTS		4,528.87
	511900 SUPPLEMENTAL	50.00	459.10
	515100 RETIREMENT PLANS EXPENSE	21,770.80	169,480.07
	515200 FICA EXPENSE	25,122.06	204,274.91
	515400 LIFE & ACCIDENT INS EXP	613.07	4,835.45
	515500 HEALTH INSURANCE EXPENSE	62,178.42	487,861.44
	Major Account 510000 Total	442,072.42	3,646,255.58
	Fund 10000 Expenditures Total	442,072.42	3,646,255.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,678.55	1,281,210.36
	511200 TEMPORARY SALARIES-WAGE	2,314.43	22,053.82
	511300 OVERTIME PAYMENTS		1,359.10
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	2,875.64	78,683.69
	515200 FICA EXPENSE	3,733.49	94,364.44
	515400 LIFE & ACCIDENT INS EXP	110.17	2,346.03
	515500 HEALTH INSURANCE EXPENSE	15,658.00	249,351.13
	516200 TUITION ASSISTANCE		5,061.54
	516400 UNEMPLOYM COMP INS EXP		118.39
	516500 WORKERS COMP PREMIUMS		1,253.53
	Major Account 510000 Total	80,370.28	1,736,002.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,236.08	23,473.32
	521200 COM EXPENSE - VOICE/DATA	11,164.04	106,107.02
	521300 FREIGHT EXPENSE	20.08	1,012.10
	521500 PUBLICATION & PRINT EXP	2,640.04	17,267.05
	521900 AWARDS EXPENSE	5,999.58	11,392.07
	522100 DUES & SUBSCRIPTION EXP	348,888.95	770,118.75
	522200 CONFERENCE REGISTRATION	630.00	7,393.99
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	360.37	3,677.95
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	335.44	24,765.57



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		182.52
	531100 OFFICE SUPPLIES EXPENSE	11,005.83	73,859.84
	533100 HOUSEHOLD & INSTIT EXP	48.43	1,511.15
	533900 FOOD EXPENSE	479.84	16,210.98
	534600 ED & RECREATIONAL SUP EX	88.77	507.49
	534900 MISCELLANEOUS SUP EXP		5.63
	534901 DATA PROCESSING SUPPLIES	9,271.24	13,015.92
	538100 VEHICLE & EQUIP SUP EXP	22.59	642.33
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	4,992.25	27,600.93
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	13.00	240.29-
	Major Account 520000 Total	400,196.53	1,102,522.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.93	14,697.58
	572100 COMMERCIAL TRANSPORTATIO	449.40	6,751.74
	573100 STATE-OWNED TRANSPORT	282.52	2,521.78
	574500 PERSONAL VEHICLE MILEAGE	707.28	2,065.41
	575100 MISC TRAVEL EXPENSE	76.00	459.00
	Major Account 570000 Total	2,411.13	26,495.51
	580000 Capital Outlay		
	588004 EQUIPMENT		4,893.45
	Major Account 580000 Total		4,893.45
	Fund 25110 Expenditures Total	482,977.94	2,869,913.11
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,518.20-
	Major Account 460000 Total		6,518.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,018.50-	1,136,283.75-
	472100 SALE OF SUP & MAT	13,746.50-	94,773.06-
	Major Account 470000 Total	210,765.00-	1,231,056.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,030.00-	5,850.00-
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total	1,030.00-	5,810.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,543,406.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,543,406.00-
	Fund 55110 Revenue Total	211,795.00-	5,786,791.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,470.11	1,102,905.51
	511200 TEMPORARY SALARIES-WAGE	32,819.42	431,717.08
	511300 OVERTIME PAYMENTS	48.10	25,201.75
	511900 SUPPLEMENTAL	42.50	490.33
	515100 RETIREMENT PLANS EXPENSE	4,723.64	44,286.77
	515200 FICA EXPENSE	9,171.54	96,123.19
	515400 LIFE & ACCIDENT INS EXP	223.33	2,110.02
	515500 HEALTH INSURANCE EXPENSE	21,134.96	182,828.83
	516400 UNEMPLOYM COMP INS EXP		610.41
	516500 WORKERS COMP PREMIUMS		7,987.69
	Major Account 510000 Total	186,633.60	1,894,261.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,336.28	320,410.78
	521200 COM EXPENSE - VOICE/DATA	4,328.10	44,320.43
	521300 FREIGHT EXPENSE	277.91	5,438.05
	521400 DATA PROCESSING EXPENSE		15.87
	521500 PUBLICATION & PRINT EXP	73,243.00	816,599.09
	521900 AWARDS EXPENSE		412.23
	522100 DUES & SUBSCRIPTION EXP	964.77	54,547.48
	522200 CONFERENCE REGISTRATION		6,274.00
	522400 SUBSISTENCE	35.50	1,043.05
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	524600 RENT EXPENSE-BUILDINGS	1,225.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	660.00-	7,647.90
	525100 RENT EXP-OFFICE EQUIP	541.67	12,891.20
	525400 RENT EXP-COMM EQUIP		894.20
	525500 RENT EXP-OTHER PERS PROP	459.43	8,646.01
	526100 REP & MAINT-REAL PROPERT	6,429.74	28,505.69
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	575.00	5,025.20
	527700 REP & MAINT-PHOTO/MEDIA		284.00
	531100 OFFICE SUPPLIES EXPENSE	36,896.04	275,350.95
	533100 HOUSEHOLD & INSTIT EXP	3,362.90	11,976.11
	533900 FOOD EXPENSE	5,026.03	224,019.91
	534600 ED & RECREATIONAL SUP EX		1,042.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		357.16
	534901 DATA PROCESSING SUPPLIES	19,262.43	35,584.59
	535100 MEDICAL SUPPLIES		191.94
	538100 VEHICLE & EQUIP SUP EXP	2,235.50	12,768.30
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	246.78	1,479.39
	554900 OTHER CONTRACTUAL SERVICES	10,234.55	111,408.24
	555200 SOFTWARE - NEW PURCHASES		67,350.00
	556100 INSURANCE EXPENSE	.75	21,114.75
	559100 OTHER OPERATING EXP	3,889.71	27,524.70
	Major Account 520000 Total	177,911.09	2,110,149.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,568.47	76,206.77
	571103 BOARD & LODGING-FOREIGN		6,427.06
	571900 MEALS-ONE DAY TRAVEL		323.39
	572100 COMMERCIAL TRANSPORTATIO	8,874.79	46,871.92
	572103 COMERCIAL FARES-FOREIGN	1,815.56	8,535.65
	573100 STATE-OWNED TRANSPORT	8,481.81	64,794.05
	574500 PERSONAL VEHICLE MILEAGE	94.70	2,204.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.00
	575100 MISC TRAVEL EXPENSE	166.98	2,202.08
	575103 MISC TVL EXP-FOREIGN		171.50
	Major Account 570000 Total	24,002.31	207,947.64
	580000 Capital Outlay		
	588003 BUILDINGS		1,604.50
	588004 EQUIPMENT		1,229.22
	Major Account 580000 Total		2,833.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,763.83	108,152.26
	Major Account 590000 Total	9,763.83	108,152.26
	Fund 55110 Expenditures Total	398,310.83	4,323,344.46
	Subprogram Revenues	211,795.00-	5,786,791.01-
	Subprogram Expenditures	1,323,361.19	10,839,513.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.21	46,266.99
	511200 TEMPORARY SALARIES-WAGE	3,786.89	50,183.57
	515100 RETIREMENT PLANS EXPENSE	90.16	2,175.27
	515200 FICA EXPENSE	191.53	4,106.38
	515400 LIFE & ACCIDENT INS EXP	5.80	62.30
	515500 HEALTH INSURANCE EXPENSE	1,519.30	14,925.17
	Major Account 510000 Total	8,554.89	117,719.68
	Fund 10000 Expenditures Total	8,554.89	117,719.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.68	21,919.04
	511200 TEMPORARY SALARIES-WAGE	2,993.54	24,022.55
	515100 RETIREMENT PLANS EXPENSE	90.16	926.84
	515200 FICA EXPENSE	188.47	2,615.34
	515400 LIFE & ACCIDENT INS EXP	5.80	37.28
	515500 HEALTH INSURANCE EXPENSE	1,519.30	8,891.32
	Major Account 510000 Total	7,717.95	58,412.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.70	6,988.82
	521200 COM EXPENSE - VOICE/DATA	751.19	7,501.47
	521300 FREIGHT EXPENSE	15.00	851.01
	521500 PUBLICATION & PRINT EXP	20,253.67	65,582.30
	521900 AWARDS EXPENSE		2,071.20
	522100 DUES & SUBSCRIPTION EXP		647.50
	524700 RENT EXP-OTHER REAL PROP		2,415.61
	526100 REP & MAINT-REAL PROPERT	167.50	1,020.14
	531100 OFFICE SUPPLIES EXPENSE	288.80	48,323.62
	533100 HOUSEHOLD & INSTIT EXP		1,054.21
	533900 FOOD EXPENSE		1,894.22
	534600 ED & RECREATIONAL SUP EX		70.95
	534901 DATA PROCESSING SUPPLIES		314.91
	547100 EDUCATIONAL SERVICES	915.00	9,826.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES		32,501.41
	556100 INSURANCE EXPENSE		12.75
	559100 OTHER OPERATING EXP	39.00	1,680,139.96
	Major Account 520000 Total	23,771.86	1,867,587.86
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.58
	Major Account 570000 Total		655.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,267.02
	Major Account 580000 Total		1,267.02
	Fund 25110 Expenditures Total	31,489.81	1,927,922.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,998.08	5,560,210.99-
	Major Account 470000 Total	8,998.08	5,560,210.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		4,951,153.63
	493204 TRANS OUT-PLANT IMPROVEME		958,344.16
	Major Account 490000 Total		6,615,833.20
	Fund 55110 Revenue Total	8,998.08	1,055,622.21
	Subprogram Revenues	8,998.08	1,055,622.21
	Subprogram Expenditures	40,044.70	2,045,642.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	125,055.55
	Major Account 510000 Total	3,163.50	125,055.55
	Fund 10000 Expenditures Total	3,163.50	125,055.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,490.50
	Major Account 510000 Total		9,490.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,762.00	10,283,372.25
	Major Account 590000 Total	15,762.00	10,283,372.25
	Fund 25110 Expenditures Total	15,762.00	10,292,862.75
	Subprogram Expenditures	18,925.50	10,417,918.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,215.79	315,310.36
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,270.05	19,720.73
	515200 FICA EXPENSE	2,549.79	22,914.88
	515400 LIFE & ACCIDENT INS EXP	63.91	549.01
	515500 HEALTH INSURANCE EXPENSE	4,900.78	39,774.71
	Major Account 510000 Total	45,000.32	401,269.69
	Fund 10000 Expenditures Total	45,000.32	401,269.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.11	82,268.67
	515100 RETIREMENT PLANS EXPENSE	201.78	4,621.34
	515200 FICA EXPENSE	237.58	5,966.25
	515400 LIFE & ACCIDENT INS EXP	6.34	155.05
	515500 HEALTH INSURANCE EXPENSE	550.00	10,632.30
	Major Account 510000 Total	4,261.81	103,643.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	213.35
	521200 COM EXPENSE - VOICE/DATA	1,452.20	13,757.13
	521300 FREIGHT EXPENSE	66.22	1,137.51
	521500 PUBLICATION & PRINT EXP	17.00	663.95
	522100 DUES & SUBSCRIPTION EXP	1,351.00	11,369.00
	522200 CONFERENCE REGISTRATION	629.00	1,054.00
	522400 SUBSISTENCE		10,442.96
	525100 RENT EXP-OFFICE EQUIP	164.78	1,801.40
	527400 REP & MAINT-DATA PROC		8,686.00
	531100 OFFICE SUPPLIES EXPENSE	68.58	1,735.45
	533900 FOOD EXPENSE		1,563.06
	534901 DATA PROCESSING SUPPLIES	1,487.54	2,047.54
	554900 OTHER CONTRACTUAL SERVICES		294.32
	556100 INSURANCE EXPENSE		780.00
	559100 OTHER OPERATING EXP		30.40
	Major Account 520000 Total	5,284.08	34,101.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.13
	572100 COMMERCIAL TRANSPORTATIO	1,082.39	4,409.57
	572103 COMERCIAL FARES-FOREIGN		1,313.90
	574500 PERSONAL VEHICLE MILEAGE		78.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,082.39	8,681.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,955.06
	Major Account 580000 Total		1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90,500.00
	Major Account 590000 Total		90,500.00
	Fund 25110 Expenditures Total	10,628.28	238,881.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,150.00-
	472100 SALE OF SUP & MAT		52,565.34-
	Major Account 470000 Total		85,715.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total		215,163.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.26	92,966.41
	511200 TEMPORARY SALARIES-WAGE	1,600.00	15,999.88
	515100 RETIREMENT PLANS EXPENSE	386.05	3,860.50
	515200 FICA EXPENSE	666.55	6,913.51
	515400 LIFE & ACCIDENT INS EXP	16.87	165.88
	515500 HEALTH INSURANCE EXPENSE	1,587.22	12,952.35
	516200 TUITION ASSISTANCE		2,934.22
	516400 UNEMPLOYM COMP INS EXP		42.12
	516500 WORKERS COMP PREMIUMS		518.07
	Major Account 510000 Total	13,462.95	136,352.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.47	474.46
	521500 PUBLICATION & PRINT EXP	232.70	1,353.40
	522100 DUES & SUBSCRIPTION EXP		65.00-
	524600 RENT EXPENSE-BUILDINGS		1,239.00
	531100 OFFICE SUPPLIES EXPENSE		228.24
	533900 FOOD EXPENSE		1,722.42
	538100 VEHICLE & EQUIP SUP EXP	11.77	24.41
	556100 INSURANCE EXPENSE		13.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,445.04	10,445.04
	Major Account 520000 Total	10,741.98	15,435.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.43	138.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		775.00
	Major Account 570000 Total	96.43	913.43
	Fund 55110 Expenditures Total	24,301.36	152,701.59
	Subprogram Revenues		215,163.15
	Subprogram Expenditures	79,929.96	792,852.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		28,608.00
	Fund 25110 Expenditures Total		28,608.00
	Subprogram Expenditures		28,608.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,959.89	1,032,270.36
	511300 OVERTIME PAYMENTS	159.60	9,890.73
	515100 RETIREMENT PLANS EXPENSE	8,863.56	71,459.17
	515200 FICA EXPENSE	8,858.80	70,194.13
	515400 LIFE & ACCIDENT INS EXP	217.02	1,658.90
	515500 HEALTH INSURANCE EXPENSE	26,525.62	209,907.19
	Major Account 510000 Total	169,584.49	1,395,380.48
	Fund 10000 Expenditures Total	169,584.49	1,395,380.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,592.36-	205,031.94
	511300 OVERTIME PAYMENTS		2,243.84
	515100 RETIREMENT PLANS EXPENSE	476.39-	16,435.24
	515200 FICA EXPENSE	1,085.02-	14,404.49
	515400 LIFE & ACCIDENT INS EXP	12.29-	373.12
	515500 HEALTH INSURANCE EXPENSE	4,954.13	91,638.09
	Major Account 510000 Total	9,211.93-	330,126.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	9,211.93-	257,737.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,607.00-	122,321.42-
	471101 PROF & TECH GRNT/CONT-ITD	186,498.85-	1,965,996.52-
	472100 SALE OF SUP & MAT	1,838.03-	73,080.21-
	Major Account 470000 Total	192,943.88-	2,161,398.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	27,529.96-	100,809.88-
	484900 OTHER PRIVATE SOURCES	4,455.80-	3,939,584.93-
	Major Account 480000 Total	31,985.76-	4,040,394.81-
	Fund 55110 Revenue Total	224,929.64-	6,201,792.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,959.44	3,138,658.79
	511200 TEMPORARY SALARIES-WAGE	18,248.88	232,747.07
	511300 OVERTIME PAYMENTS	1,277.36	35,093.72
	511900 SUPPLEMENTAL	1,998.25	20,361.90
	515100 RETIREMENT PLANS EXPENSE	19,715.38	212,649.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	22,898.04	249,536.99
	515400 LIFE & ACCIDENT INS EXP	558.87	5,672.73
	515500 HEALTH INSURANCE EXPENSE	49,363.37	469,853.19
	516400 UNEMPLOYM COMP INS EXP		1,440.67
	516500 WORKERS COMP PREMIUMS		15,185.91
	Major Account 510000 Total	408,019.59	4,381,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,110.46
	521200 COM EXPENSE - VOICE/DATA	17,920.28	194,519.55
	521300 FREIGHT EXPENSE	672.71	5,574.61
	521400 DATA PROCESSING EXPENSE	13,920.87	83,408.55
	521500 PUBLICATION & PRINT EXP	2,965.84	36,402.43
	521700 1099 ROYALTY PAYMENTS	175.00	85,992.31
	521900 AWARDS EXPENSE		875.00
	522100 DUES & SUBSCRIPTION EXP	245,209.80	293,526.17
	522200 CONFERENCE REGISTRATION	2,795.00	22,079.75
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE	1,252.75	6,863.05
	523201 NATURAL GAS	14,876.30	145,626.15
	523219 OTHER UTILITY	3,132.87	18,557.95
	524600 RENT EXPENSE-BUILDINGS	462.50	2,032.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		2,896.83
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP		4,172.21
	525501 AG CONST & SHOP EQ RENTAL		922.11
	525502 FILM & PROGRAM RENTAL		36,105.00
	526100 REP & MAINT-REAL PROPERT	1,381.08	13,267.56
	527100 REP & MAINT-OFFICE EQUIP		1,683.64
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	324.36	324.36
	527700 REP & MAINT-PHOTO/MEDIA		519.80
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	4,109.86	69,457.77
	533100 HOUSEHOLD & INSTIT EXP		38.75
	533900 FOOD EXPENSE	355.87	10,710.50
	534600 ED & RECREATIONAL SUP EX	674.62	26,753.33
	534700 ENG TECH & COMM SUP EXP	7,373.26	43,495.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,996.73
	534900 MISCELLANEOUS SUP EXP	76.00	5,562.87
	534901 DATA PROCESSING SUPPLIES	4,056.86	88,944.74
	537100 LABORATORY SUP EXP		227.75
	538100 VEHICLE & EQUIP SUP EXP	594.24	9,392.73
	539951 PURCHASES FOR RESALE	19,175.01	94,754.04
	541100 ACCTG & AUDITING SERVICES		80,050.00
	543500 MGT CONSULTANT SERVICES		49,500.00
	545000 LABORATORY SERVICES		59.53
	547100 EDUCATIONAL SERVICES		6,163.00
	554900 OTHER CONTRACTUAL SERVICES	78,847.62	417,500.44
	555200 SOFTWARE - NEW PURCHASES	120.00	10,230.00
	556100 INSURANCE EXPENSE		28,827.00
	559100 OTHER OPERATING EXP	70.07	8,051.41
	Major Account 520000 Total	262,847.53	1,102,931.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,745.41	68,189.48
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL	94.82	708.74
	572100 COMMERCIAL TRANSPORTATIO	2,547.06	22,683.38
	573100 STATE-OWNED TRANSPORT	3,635.00	38,707.04
	574500 PERSONAL VEHICLE MILEAGE	4,330.89	17,242.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.55	13,710.96
	575100 MISC TRAVEL EXPENSE	169.25	1,538.02
	Major Account 570000 Total	20,937.98	163,113.08
	580000 Capital Outlay		
	588004 EQUIPMENT	7,712.75	882,489.04
	Major Account 580000 Total	7,712.75	882,489.04
	Fund 55110 Expenditures Total	699,517.85	6,529,734.66
	Subprogram Revenues	224,929.64	6,201,792.96
	Subprogram Expenditures	859,890.41	8,182,852.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,240.42	966,596.77
	511200 TEMPORARY SALARIES-WAGE	5,400.54	66,394.49
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE	9,073.94	68,686.20
	515200 FICA EXPENSE	9,318.30	67,956.00
	515400 LIFE & ACCIDENT INS EXP	205.62	1,521.65
	515500 HEALTH INSURANCE EXPENSE	18,425.09	140,563.73
	Major Account 510000 Total	166,663.91	1,311,822.44
	Fund 10000 Expenditures Total	166,663.91	1,311,822.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.88	449,176.38
	511200 TEMPORARY SALARIES-WAGE	3,267.74	37,880.66
	511300 OVERTIME PAYMENTS		12.73
	515100 RETIREMENT PLANS EXPENSE	1,215.14	31,985.25
	515200 FICA EXPENSE	1,505.38	32,729.58
	515400 LIFE & ACCIDENT INS EXP	37.73	765.75
	515500 HEALTH INSURANCE EXPENSE	4,504.51	73,174.18
	516400 UNEMPLOYM COMP INS EXP		5.06
	516500 WORKERS COMP PREMIUMS		87.13
	Major Account 510000 Total	29,298.38	625,816.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.00	3,732.96
	521200 COM EXPENSE - VOICE/DATA	2,767.07	14,652.67
	521300 FREIGHT EXPENSE		1,900.92
	521500 PUBLICATION & PRINT EXP	1,184.07	4,233.41
	522100 DUES & SUBSCRIPTION EXP	1,503.00	8,536.00
	522200 CONFERENCE REGISTRATION	390.00	3,809.75
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE	1,319.91	2,796.54
	523201 NATURAL GAS		3,016.63
	523202 ELECTRICITY	529.90	5,950.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	450.08	5,086.09
	525501 AG CONST & SHOP EQ RENTAL		105.00
	526100 REP & MAINT-REAL PROPERT	572.77	35,896.99
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		362.46

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER	300.00	460.00
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	229.71	26,442.98
	533100 HOUSEHOLD & INSTIT EXP		255.61
	533900 FOOD EXPENSE		402.07
	534500 AGRICULTURAL SUPPLIES EX		315.20
	534600 ED & RECREATIONAL SUP EX		808.48
	534800 CONST & MAINT SUP EXP	738.90	9,140.70
	534901 DATA PROCESSING SUPPLIES	1,412.74	18,787.80
	537100 LABORATORY SUP EXP	86.17	342.40
	538100 VEHICLE & EQUIP SUP EXP		120.42
	543100 IT CONSULTING-APPLICATIONS		30,883.16
	549200 JANITORIAL/SECURITY SRVS	236.06	1,680.78
	554900 OTHER CONTRACTUAL SERVICES	790.78	33,914.88
	555200 SOFTWARE - NEW PURCHASES		470.00
	556100 INSURANCE EXPENSE		4,719.00
	559100 OTHER OPERATING EXP	442.00	537.00
	Major Account 520000 Total	13,183.16	224,438.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.23	7,295.28
	572100 COMMERCIAL TRANSPORTATIO		1,924.73
	573100 STATE-OWNED TRANSPORT	67.09	1,468.05
	574500 PERSONAL VEHICLE MILEAGE		1,156.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	173.32	13,138.66
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.30
	Major Account 580000 Total		1,738.30
	Fund 25110 Expenditures Total	42,654.86	865,132.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,628.00-	57,044.21-
	472100 SALE OF SUP & MAT	278.14	68,816.14-
	472200 REPROD & PUBLICATIONS	72.18-	3,312.81-
	Major Account 470000 Total	7,422.04-	129,173.16-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	600.00-	27,246.25-
	484100 OPERATING DONATIONS & CO	478.00-	13,649.73-
	484101 RESTRICTED-DONATIONS	28,173.74-	126,912.96-
	484102 RESTRICTED-PROF FEES	1,350.00-	5,400.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	12,931.77-
	484800 ROYALTY REVENUE		235.23-
	484900 OTHER PRIVATE SOURCES	300.00-	2,555.00-
	Major Account 480000 Total	40,901.74-	191,780.94-
	Fund 55110 Revenue Total	48,323.78-	320,954.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,149.64	161,713.06
	511200 TEMPORARY SALARIES-WAGE	568.66-	9,669.38
	511300 OVERTIME PAYMENTS		530.07
	515100 RETIREMENT PLANS EXPENSE	1,281.84	11,793.17
	515200 FICA EXPENSE	1,080.25	11,923.99
	515400 LIFE & ACCIDENT INS EXP	30.17	288.14
	515500 HEALTH INSURANCE EXPENSE	3,390.18	31,479.13
	516400 UNEMPLOYM COMP INS EXP		74.24
	516500 WORKERS COMP PREMIUMS		825.27
	Major Account 510000 Total	21,363.42	228,296.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.41	677.39
	521200 COM EXPENSE - VOICE/DATA	321.19-	1,717.23
	521300 FREIGHT EXPENSE	53.96	22.46
	521500 PUBLICATION & PRINT EXP	2,336.38	26,309.65
	521900 AWARDS EXPENSE	45.95	45.95
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	48.34	797.75
	524600 RENT EXPENSE-BUILDINGS	3,272.50-	13,927.50-
	525500 RENT EXP-OTHER PERS PROP	600.00	4,300.00
	526100 REP & MAINT-REAL PROPERT	2,810.76	19,638.19
	527100 REP & MAINT-OFFICE EQUIP	1,219.15	1,782.55
	531100 OFFICE SUPPLIES EXPENSE	353.92	841.31
	533900 FOOD EXPENSE	129.91	1,821.62
	534600 ED & RECREATIONAL SUP EX		630.90
	534800 CONST & MAINT SUP EXP	113.39	4,879.56
	534901 DATA PROCESSING SUPPLIES		1,370.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP		297.63
	539951 PURCHASES FOR RESALE		167.00-
	547100 EDUCATIONAL SERVICES	100.00	650.00-
	554900 OTHER CONTRACTUAL SERVICES	1,160.98	5,939.68
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	62.59-	17,071.80
	Major Account 520000 Total	5,559.87	73,866.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.11
	571900 MEALS-ONE DAY TRAVEL		11.91
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		1,304.62
	Major Account 570000 Total		1,888.64
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		981.12
	Fund 55110 Expenditures Total	26,923.29	305,032.92
	Subprogram Revenues	48,323.78-	320,954.10-
	Subprogram Expenditures	236,242.06	2,481,987.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,673.13	4,354,939.47
	511200 TEMPORARY SALARIES-WAGE	3,003.38	119,479.46
	511300 OVERTIME PAYMENTS	602.76	15,415.46
	511900 SUPPLEMENTAL	1,091.27	8,006.98
	515100 RETIREMENT PLANS EXPENSE	37,526.11	301,940.52
	515200 FICA EXPENSE	38,192.88	315,673.24
	515400 LIFE & ACCIDENT INS EXP	918.06	7,336.52
	515500 HEALTH INSURANCE EXPENSE	74,256.10	578,719.02
	Major Account 510000 Total	676,263.69	5,701,510.67
	Fund 10000 Expenditures Total	676,263.69	5,701,510.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,978.29	1,803,245.05
	511200 TEMPORARY SALARIES-WAGE	119.13	33,180.30
	511300 OVERTIME PAYMENTS	1,076.75	12,017.00
	511900 SUPPLEMENTAL	113.03	3,740.16
	515100 RETIREMENT PLANS EXPENSE	2,972.49	130,545.66
	515200 FICA EXPENSE	2,530.74	130,731.75
	515400 LIFE & ACCIDENT INS EXP	78.34	2,932.51
	515500 HEALTH INSURANCE EXPENSE	8,359.66	251,475.64
	516200 TUITION ASSISTANCE		7,014.64
	Major Account 510000 Total	50,228.43	2,374,882.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	72.77
	521200 COM EXPENSE - VOICE/DATA	75,719.80	560,216.65
	521300 FREIGHT EXPENSE	320.22	456.35
	521500 PUBLICATION & PRINT EXP	2,146.96	9,126.16
	522100 DUES & SUBSCRIPTION EXP	2,461.90	518,420.64
	522200 CONFERENCE REGISTRATION	1,690.00	34,049.97
	522500 EMPLOYEE MOVING EXPENSE		1,997.32
	522600 JOB APPLICANT EXPENSE	2,369.25	8,530.41
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	997.14	3,351.86
	526100 REP & MAINT-REAL PROPERT	5,705.60	19,343.92
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	46,172.41	243,446.76
	531100 OFFICE SUPPLIES EXPENSE	387.06	20,276.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,781.83
	534600 ED & RECREATIONAL SUP EX		155,528.57
	534800 CONST & MAINT SUP EXP		17,097.21
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	940.69	145,913.63
	538100 VEHICLE & EQUIP SUP EXP	111.63	727.61
	543500 MGT CONSULTANT SERVICES	36,575.00	36,575.00
	549200 JANITORIAL/SECURITY SRVS	58.76	1,627.86
	554900 OTHER CONTRACTUAL SERVICES	12,321.27-	84,412.86
	555200 SOFTWARE - NEW PURCHASES	42,793.23	459,906.44
	556100 INSURANCE EXPENSE		21,621.00
	559100 OTHER OPERATING EXP	5.00	739.50
	Major Account 520000 Total	206,140.82	2,350,841.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,424.53	40,046.36
	572100 COMMERCIAL TRANSPORTATIO	1,263.26	17,653.80
	573100 STATE-OWNED TRANSPORT	390.00	4,023.00
	574500 PERSONAL VEHICLE MILEAGE	692.33	5,859.53
	575100 MISC TRAVEL EXPENSE	162.50	1,143.08
	Major Account 570000 Total	5,932.62	68,725.77
	Fund 25110 Expenditures Total	262,301.87	4,794,450.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,627.70-	2,644,878.81-
	472100 SALE OF SUP & MAT	24,042.70-	174,624.94-
	Major Account 470000 Total	41,670.40-	2,819,503.75-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	Major Account 480000 Total		260.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		487.04-
	493100 OPERATING TRANSFERS IN		1,324,100.58-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-
	493200 OPERATING TRANSFERS OUT		235,281.00
	493204 TRANS OUT-PLANT IMPROVEME		150,101.00
	Major Account 490000 Total		957,096.34-
	Fund 55110 Revenue Total	41,670.40-	3,776,860.71-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,133.58	3,102,022.87
	511200 TEMPORARY SALARIES-WAGE	52,803.39	399,983.13
	511300 OVERTIME PAYMENTS	1,805.80	26,836.40
	511900 SUPPLEMENTAL	2,095.70	20,240.73
	515100 RETIREMENT PLANS EXPENSE	21,247.83	192,216.23
	515200 FICA EXPENSE	25,105.56	244,939.82
	515400 LIFE & ACCIDENT INS EXP	611.40	5,709.06
	515500 HEALTH INSURANCE EXPENSE	63,658.50	577,478.65
	516400 UNEMPLOYM COMP INS EXP		1,584.85
	516500 WORKERS COMP PREMIUMS		17,028.36
	Major Account 510000 Total	<u>486,461.76</u>	<u>4,588,040.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.62	278.40
	521200 COM EXPENSE - VOICE/DATA	553,071.81-	5,588,726.96-
	521300 FREIGHT EXPENSE		655.91-
	521400 DATA PROCESSING EXPENSE		640.52-
	521500 PUBLICATION & PRINT EXP	1,047.50	16,425.98
	522100 DUES & SUBSCRIPTION EXP	6,946.77	582,968.91
	522200 CONFERENCE REGISTRATION	475.00	73,018.75
	522600 JOB APPLICANT EXPENSE	1,600.50	10,681.81
	523202 ELECTRICITY	102.03	703.53
	524600 RENT EXPENSE-BUILDINGS	637.00	6,697.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	624.93	5,277.35
	525400 RENT EXP-COMM EQUIP	480.50	480.50
	525500 RENT EXP-OTHER PERS PROP		524.70
	526100 REP & MAINT-REAL PROPERT	11,198.17	179,607.21
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527400 REP & MAINT-DATA PROC		626,395.45
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	527700 REP & MAINT-PHOTO/MEDIA	165.00	898.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	766.50	38,400.36
	533900 FOOD EXPENSE		9,357.70
	534600 ED & RECREATIONAL SUP EX	69,276.46	553,884.55
	534800 CONST & MAINT SUP EXP	77,933.93-	216,976.10-
	534900 MISCELLANEOUS SUP EXP	3,300.00-	14,091.00-
	534901 DATA PROCESSING SUPPLIES	188,451.70	1,719,144.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	870.72	4,741.16
	539951 PURCHASES FOR RESALE	173,952.03	1,574,612.22
	543100 IT CONSULTING-APPLICATIONS		19,100.00
	549200 JANITORIAL/SECURITY SRVS		804.06
	554900 OTHER CONTRACTUAL SERVICES	203,953.26	492,335.04
	555200 SOFTWARE - NEW PURCHASES	108,782.97	1,911,400.27
	559100 OTHER OPERATING EXP	390.40	16,820.54
	Major Account 520000 Total	135,592.32	1,043,297.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.51	49,278.05
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	836.85	21,276.48
	573100 STATE-OWNED TRANSPORT	4,785.65	41,287.29
	574500 PERSONAL VEHICLE MILEAGE	284.64	4,296.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,305.68
	575100 MISC TRAVEL EXPENSE		1,171.35
	Major Account 570000 Total	7,351.65	118,630.31
	580000 Capital Outlay		
	588004 EQUIPMENT	81,270.39	374,728.96
	Major Account 580000 Total	81,270.39	374,728.96
	Fund 55110 Expenditures Total	710,676.12	6,124,696.95
	Subprogram Revenues	41,670.40	3,776,860.71
	Subprogram Expenditures	1,649,241.68	16,620,657.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,792.79	485,872.97
	511200 TEMPORARY SALARIES-WAGE	1,262.50	8,837.50
	515100 RETIREMENT PLANS EXPENSE	4,774.79	34,192.91
	515200 FICA EXPENSE	4,970.53	35,711.25
	515400 LIFE & ACCIDENT INS EXP	120.56	850.20
	515500 HEALTH INSURANCE EXPENSE	11,145.25	75,018.51
	Major Account 510000 Total	90,066.42	640,483.34
	Fund 10000 Expenditures Total	90,066.42	640,483.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.21	210,071.46
	511200 TEMPORARY SALARIES-WAGE		4,336.41
	515100 RETIREMENT PLANS EXPENSE	84.26	14,743.19
	515200 FICA EXPENSE	95.58	15,441.54
	515400 LIFE & ACCIDENT INS EXP	2.54	370.40
	515500 HEALTH INSURANCE EXPENSE	215.50	33,094.64
	516200 TUITION ASSISTANCE		2,315.29
	Major Account 510000 Total	1,694.09	280,372.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	14.43
	521200 COM EXPENSE - VOICE/DATA	772.34	7,746.20
	521300 FREIGHT EXPENSE		14.51
	521500 PUBLICATION & PRINT EXP	25.00	3,241.36
	522100 DUES & SUBSCRIPTION EXP	107.00	6,181.00
	522200 CONFERENCE REGISTRATION		11,285.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	145.72	255.74
	525500 RENT EXP-OTHER PERS PROP		42.03
	526100 REP & MAINT-REAL PROPRT	44.00	127.50
	527700 REP & MAINT-PHOTO/MEDIA		380.00
	531100 OFFICE SUPPLIES EXPENSE	112.22	4,429.25
	533900 FOOD EXPENSE	22.34	4,031.90
	534600 ED & RECREATIONAL SUP EX	1,101.11	1,536.33
	534901 DATA PROCESSING SUPPLIES	18.08	3,122.84
	538100 VEHICLE & EQUIP SUP EXP	13.48	94.35
	547100 EDUCATIONAL SERVICES		1,533.80
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,439.00
	559100 OTHER OPERATING EXP	1.00	7.00
	Major Account 520000 Total	2,366.75	50,137.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.32	10,428.21
	572100 COMMERCIAL TRANSPORTATIO	72.00	5,143.83
	573100 STATE-OWNED TRANSPORT	44.00	147.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	186.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.40
	575100 MISC TRAVEL EXPENSE	22.50	167.70
	Major Account 570000 Total	1,494.02	16,823.92
	Fund 25110 Expenditures Total	5,554.86	347,334.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,903.06	50,863.32
	Major Account 470000 Total	37,903.06	50,863.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		187,540.10
	493200 OPERATING TRANSFERS OUT		373,742.92
	Major Account 490000 Total		186,202.82
	Fund 55110 Revenue Total	37,903.06	237,066.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		1.00
	Fund 55110 Expenditures Total		1.00
	Subprogram Revenues	37,903.06	237,066.14
	Subprogram Expenditures	95,621.28	987,818.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	673.02	10,973.42
	515200 FICA EXPENSE		648.88
	515400 LIFE & ACCIDENT INS EXP		16.72
	515500 HEALTH INSURANCE EXPENSE		200.66
	Major Account 510000 Total	673.02	11,839.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,447.10	5,503.89
	554900 OTHER CONTRACTUAL SERVICES		192.65
	Major Account 520000 Total	2,447.10	5,696.54
	Fund 10000 Expenditures Total	3,120.12	17,536.22
	Subprogram Expenditures	3,120.12	17,536.22



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,942.90	1,510,024.35
	511200 TEMPORARY SALARIES-WAGE	30,503.31	296,109.06
	511300 OVERTIME PAYMENTS	16.97	959.42
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	7,747.30	104,840.31
	515200 FICA EXPENSE	9,998.79	118,151.12
	515400 LIFE & ACCIDENT INS EXP	219.57	2,767.89
	515500 HEALTH INSURANCE EXPENSE	18,813.47	231,210.73
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP		819.08
	516500 WORKERS COMP PREMIUMS		9,641.84
	Major Account 510000 Total	174,267.31	2,300,389.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	232.93
	521200 COM EXPENSE - VOICE/DATA	2,263.65	22,338.82
	521300 FREIGHT EXPENSE	197.78	2,385.82
	521400 DATA PROCESSING EXPENSE		6,437.50
	521500 PUBLICATION & PRINT EXP	63.61	8,281.74
	522100 DUES & SUBSCRIPTION EXP	150.00	5,491.25
	522200 CONFERENCE REGISTRATION	286.30	7,780.16
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	15.00	1,349.06
	524600 RENT EXPENSE-BUILDINGS		875.00
	524700 RENT EXP-OTHER REAL PROP	177.00	177.00
	525100 RENT EXP-OFFICE EQUIP	106.90	117.21
	525500 RENT EXP-OTHER PERS PROP	325.54	1,464.76
	526100 REP & MAINT-REAL PROPERT	417.22	13,539.39
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	11,742.63	136,443.02
	527400 REP & MAINT-DATA PROC		3,426.00
	527800 REP & MAINT-OTHER PROPER	20.00	444.32
	531100 OFFICE SUPPLIES EXPENSE	712.99	4,686.12
	533100 HOUSEHOLD & INSTIT EXP	97.05	715.94
	533900 FOOD EXPENSE		8,067.80
	534600 ED & RECREATIONAL SUP EX	841.49	6,084.77
	534800 CONST & MAINT SUP EXP	3,445.30	18,578.90
	534900 MISCELLANEOUS SUP EXP		223.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,197.77	54,352.43
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	60.67	1,569.34
	537100 LABORATORY SUP EXP	22,849.26	290,535.58
	538100 VEHICLE & EQUIP SUP EXP	11.59	156.18
	545000 LABORATORY SERVICES	35,842.66	245,113.76
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	15,354.60	102,340.04
	554903 CONTRACTED SVCS - SUB CONTRACT	20,305.00	20,305.00
	555200 SOFTWARE - NEW PURCHASES	552.00	4,315.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	10.00	47.00
	Major Account 520000 Total	118,048.14	988,100.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.34	13,139.99
	571103 BOARD & LODGING-FOREIGN	1,105.82	8,141.25
	571600 MEALS-NOT TRAVEL STATUS		158.59
	572100 COMMERCIAL TRANSPORTATIO	1,624.37	6,367.35
	572103 COMERCIAL FARES-FOREIGN	1,754.05	9,443.59
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE	396.98	6,169.88
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.62	12,002.72
	575100 MISC TRAVEL EXPENSE	27.18	417.18
	575103 MISC TVL EXP-FOREIGN	32.21	127.21
	Major Account 570000 Total	6,042.57	56,392.66
	580000 Capital Outlay		
	588004 EQUIPMENT	13,503.40	486,455.97
	Major Account 580000 Total	13,503.40	486,455.97
	Fund 10000 Expenditures Total	311,861.42	3,831,338.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 25110 Revenue Total		80,000.00
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		13.11-
	538100 VEHICLE & EQUIP SUP EXP		30.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		380.00-
	Major Account 520000 Total		423.36-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.20-
	573100 STATE-OWNED TRANSPORT		53.74-
	Major Account 570000 Total		591.94-
	Fund 25110 Expenditures Total		1,015.30-
	Subprogram Revenues		80,000.00
	Subprogram Expenditures	311,861.42	3,830,322.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,641.39	4,790,425.80
	511200 TEMPORARY SALARIES-WAGE	12,805.05	108,495.78
	511300 OVERTIME PAYMENTS	393.89	5,673.11
	511900 SUPPLEMENTAL	2,180.65	21,769.80
	515100 RETIREMENT PLANS EXPENSE	26,801.06	303,659.73
	515200 FICA EXPENSE	30,245.09	351,473.74
	515400 LIFE & ACCIDENT INS EXP	726.50	7,784.01
	515500 HEALTH INSURANCE EXPENSE	86,292.85	952,612.90
	Major Account 510000 Total	564,086.48	6,541,894.87
	Fund 10000 Expenditures Total	564,086.48	6,541,894.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,304.33	1,461,291.27
	472100 SALE OF SUP & MAT	2,459.04	46,950.53
	Major Account 470000 Total	132,763.37	1,508,241.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26
	Major Account 490000 Total		2,317.26
	Fund 25110 Revenue Total	132,763.37	1,510,559.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,524.41	1,797,005.53
	511200 TEMPORARY SALARIES-WAGE	1,072.85	35,081.08
	511300 OVERTIME PAYMENTS	356.22	1,956.82
	511900 SUPPLEMENTAL	782.50	8,434.86
	515100 RETIREMENT PLANS EXPENSE	12,595.55	114,147.34
	515200 FICA EXPENSE	14,917.63	132,008.68
	515400 LIFE & ACCIDENT INS EXP	371.67	3,231.59
	515500 HEALTH INSURANCE EXPENSE	58,477.32	450,626.77
	516200 TUITION ASSISTANCE		10,182.48
	Major Account 510000 Total	295,098.15	2,552,675.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	20,960.34	211,484.94
	521300 FREIGHT EXPENSE	109.00	991.50
	521500 PUBLICATION & PRINT EXP	210.00	4,261.54
	522100 DUES & SUBSCRIPTION EXP	170.00	23,474.96
	522200 CONFERENCE REGISTRATION	2,185.00	16,342.49
	522600 JOB APPLICANT EXPENSE		2,263.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,430,005.55	15,642,225.91
	523202 ELECTRICITY	609,548.51	6,703,500.47
	523203 WATER	34,215.78	784,821.98
	523219 OTHER UTILITY	295,412.15-	2,941,523.73-
	524100 RENT EXPENSE-LAND		12,300.00
	524600 RENT EXPENSE-BUILDINGS	4,650.00	168,986.00
	525100 RENT EXP-OFFICE EQUIP	299.19	3,981.55
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	1,062,298.96	7,101,502.18
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,916.57
	531100 OFFICE SUPPLIES EXPENSE	1,782.89	26,071.85
	533100 HOUSEHOLD & INSTIT EXP	38,129.54	221,274.37
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	190.87	3,828.49
	534800 CONST & MAINT SUP EXP	4,482.99	116,382.03
	534900 MISCELLANEOUS SUP EXP	270.37-	270.37-
	534901 DATA PROCESSING SUPPLIES	1,277.50	10,831.16-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	525.59	4,207.55
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS		3,701.68
	549200 JANITORIAL/SECURITY SRVS		59.50
	554900 OTHER CONTRACTUAL SERVICES	25,525.68	196,795.02
	555200 SOFTWARE - NEW PURCHASES	143,509.00	209,888.53
	556100 INSURANCE EXPENSE		910.00
	559100 OTHER OPERATING EXP	1.00	29.00
	Major Account 520000 Total	3,084,454.87	28,510,080.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,784.96
	572100 COMMERCIAL TRANSPORTATIO		5,503.79
	573100 STATE-OWNED TRANSPORT	2,520.00	22,530.00
	574500 PERSONAL VEHICLE MILEAGE		859.10
	575100 MISC TRAVEL EXPENSE		369.27
	Major Account 570000 Total	2,520.00	35,047.12
	580000 Capital Outlay		
	588003 BUILDINGS	31,812.50	239,889.00
	588004 EQUIPMENT	13.20-	3,152.92-
	Major Account 580000 Total	31,799.30	236,736.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	3,413,872.32	31,334,538.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,658.36-	82,721.91-
	Major Account 470000 Total	12,658.36-	82,721.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	61,198.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	62,398.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.94-	6,004.88-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total	146.94-	122,911.88-
	Fund 55110 Revenue Total	20,169.30-	268,031.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,193.17	9,151,364.67
	511200 TEMPORARY SALARIES-WAGE	18,120.93	329,458.30
	511300 OVERTIME PAYMENTS	7,978.11	124,879.21
	511900 SUPPLEMENTAL	6,952.62	71,154.31
	515100 RETIREMENT PLANS EXPENSE	55,329.77	579,665.35
	515200 FICA EXPENSE	63,072.78	694,215.95
	515400 LIFE & ACCIDENT INS EXP	1,616.89	15,963.67
	515500 HEALTH INSURANCE EXPENSE	187,164.96	1,815,789.74
	516400 UNEMPLOYM COMP INS EXP		4,094.88
	516500 WORKERS COMP PREMIUMS		43,847.39
	Major Account 510000 Total	1,196,429.23	12,830,433.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.29	1,005.14
	521200 COM EXPENSE - VOICE/DATA	12,310.58	108,493.77
	521300 FREIGHT EXPENSE	14,005.34-	19,687.00-
	521500 PUBLICATION & PRINT EXP		7,629.96
	521900 AWARDS EXPENSE	7.50	534.50
	522100 DUES & SUBSCRIPTION EXP	4,372.55	13,094.03
	522200 CONFERENCE REGISTRATION	2,630.00	81,911.53
	522600 JOB APPLICANT EXPENSE	1,062.00-	9,824.95
	523201 NATURAL GAS	863.23	5,400.37
	523202 ELECTRICITY	2,605.05	32,838.09
	523203 WATER	135.31	1,106.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	19,564.25-	52,323.25
	525100 RENT EXP-OFFICE EQUIP	3,874.40	11,139.33
	525500 RENT EXP-OTHER PERS PROP	158.41	3,141.26
	525501 AG CONST & SHOP EQ RENTAL	1,669.35	12,765.82
	526100 REP & MAINT-REAL PROPERT	1,311,470.88-	7,758,694.74-
	527100 REP & MAINT-OFFICE EQUIP		550.00
	527200 REP & MAINT-MOTOR VEHICL	2,667.79	12,356.22
	527800 REP & MAINT-OTHER PROPER	149.76-	203.37
	527801 REP AG SHOP CONST EQUIP		4,303.25
	531100 OFFICE SUPPLIES EXPENSE	3,338.49	100,224.34
	533100 HOUSEHOLD & INSTIT EXP	35,532.40-	152,394.17-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	73.65-	51,292.91
	534600 ED & RECREATIONAL SUP EX		8,809.49
	534800 CONST & MAINT SUP EXP	260,885.65	2,562,639.59
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	128,089.35	531,331.87
	535100 MEDICAL SUPPLIES	56.68-	1,302.07
	538100 VEHICLE & EQUIP SUP EXP	10,622.34	102,171.94
	542500 ENG & ARCH SERVICES	187.63	52,604.25
	549200 JANITORIAL/SECURITY SRVS	82,012.60-	595,715.56-
	554900 OTHER CONTRACTUAL SERVICES	42,189.52-	81,777.64-
	555200 SOFTWARE - NEW PURCHASES	150,331.65-	320,571.85-
	556100 INSURANCE EXPENSE		9,800.00
	559100 OTHER OPERATING EXP	4,322.68-	24,578.17
	Major Account 520000 Total	1,226,262.49-	5,120,356.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.77	58,734.26
	571900 MEALS-ONE DAY TRAVEL	9.11	9.11
	572100 COMMERCIAL TRANSPORTATIO	321.86	18,894.74
	573100 STATE-OWNED TRANSPORT	39,271.19	350,323.72
	574500 PERSONAL VEHICLE MILEAGE	104.76	3,909.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE		2,256.76
	Major Account 570000 Total	40,511.69	436,277.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,350.00	7,975.00
	588004 EQUIPMENT	1,113,923.11-	6,645,104.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,112,573.11-</u>	<u>6,637,129.05-</u>
	Fund 55110 Expenditures Total	<u>1,101,894.68-</u>	<u>1,509,225.25</u>
	Subprogram Revenues	<u>152,932.67-</u>	<u>1,778,590.85-</u>
	Subprogram Expenditures	<u>2,876,064.12</u>	<u>39,385,658.71</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,432.00-	43,082.95-
	Major Account 470000 Total	4,432.00-	83,402.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		44,422.42-
	Major Account 480000 Total		44,422.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 55110 Revenue Total	114,432.00-	237,825.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	1,370.36
	523202 ELECTRICITY	1,731.67	7,690.16
	523219 OTHER UTILITY		9,490.36
	526100 REP & MAINT-REAL PROPERT		2,007.74
	534901 DATA PROCESSING SUPPLIES		3,325.72
	554900 OTHER CONTRACTUAL SERVICES	53,144.40	121,025.26
	556100 INSURANCE EXPENSE		731.00
	559100 OTHER OPERATING EXP		46,998.82
	Major Account 520000 Total	54,893.27	192,639.42
	Fund 55110 Expenditures Total	54,893.27	192,639.42
	Subprogram Revenues	114,432.00-	237,825.37-
	Subprogram Expenditures	54,893.27	467,509.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,617.43	987,063.80
	511200 TEMPORARY SALARIES-WAGE	90.00	435.00
	511300 OVERTIME PAYMENTS		492.39
	515100 RETIREMENT PLANS EXPENSE	6,747.51	71,787.65
	515200 FICA EXPENSE	7,911.18	49,741.72
	515400 LIFE & ACCIDENT INS EXP	113.98	897.26
	515500 HEALTH INSURANCE EXPENSE	7,040.22	48,421.23
	Major Account 510000 Total	148,520.32	1,158,839.05
	Fund 10000 Expenditures Total	148,520.32	1,158,839.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164.28-
	Major Account 490000 Total		164.28-
	Fund 25110 Revenue Total		164.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.26	422,938.09
	511200 TEMPORARY SALARIES-WAGE	30.00	285.00
	511300 OVERTIME PAYMENTS		3,872.52
	515100 RETIREMENT PLANS EXPENSE	370.83	30,763.05
	515200 FICA EXPENSE	335.39	20,578.31
	515400 LIFE & ACCIDENT INS EXP	7.05	405.80
	515500 HEALTH INSURANCE EXPENSE	260.91	21,869.11
	Major Account 510000 Total	5,639.44	500,711.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.61	1,535.00
	521200 COM EXPENSE - VOICE/DATA	973.44	10,609.12
	521300 FREIGHT EXPENSE	41.00	389.33
	521500 PUBLICATION & PRINT EXP	837.33	10,545.17
	522100 DUES & SUBSCRIPTION EXP	36.00	2,237.68
	522200 CONFERENCE REGISTRATION		2,593.69
	522500 EMPLOYEE MOVING EXPENSE		2,595.60
	522600 JOB APPLICANT EXPENSE		504.26
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	524700 RENT EXP-OTHER REAL PROP		2,338.33
	525100 RENT EXP-OFFICE EQUIP	306.90	3,977.95
	525500 RENT EXP-OTHER PERS PROP		323.09
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	331.75	4,949.20
	533900 FOOD EXPENSE	44.68	3,596.03
	534600 ED & RECREATIONAL SUP EX		435.94
	534901 DATA PROCESSING SUPPLIES		3,569.45
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP		207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	112,917.66	371,633.34
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		263.00
	Major Account 520000 Total	<u>115,610.37</u>	<u>423,730.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.00	9,050.08
	571103 BOARD & LODGING-FOREIGN	1,122.72	13,989.27
	572100 COMMERCIAL TRANSPORTATIO	5,096.66-	8,340.34
	572103 COMERCIAL FARES-FOREIGN	1,796.78	24,109.09
	573100 STATE-OWNED TRANSPORT		239.10
	574500 PERSONAL VEHICLE MILEAGE		1,746.85
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE		473.50
	575103 MISC TVL EXP-FOREIGN	35.00	801.89
	Major Account 570000 Total	<u>1,794.16-</u>	<u>58,808.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,804.85
	Major Account 580000 Total		<u>1,804.85</u>
	Fund 25110 Expenditures Total	<u>119,455.65</u>	<u>985,055.58</u>
	Subprogram Revenues		<u>164.28-</u>
	Subprogram Expenditures	<u>267,975.97</u>	<u>2,143,894.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,918.03-	413,823.57
	511200 TEMPORARY SALARIES-WAGE	10,400.81	95,392.90
	511300 OVERTIME PAYMENTS	166.67	2,141.55
	511900 SUPPLEMENTAL	100.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	15,137.74-	23,647.49
	515200 FICA EXPENSE	9,614.84-	30,307.48
	515400 LIFE & ACCIDENT INS EXP	195.92-	663.72
	515500 HEALTH INSURANCE EXPENSE	90.16	90,285.80
	Major Account 510000 Total	193,108.89-	657,382.51
	Fund 10000 Expenditures Total	193,108.89-	657,382.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		439,742.14-
	Fund 25110 Revenue Total		439,742.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,638.82-	191,718.45
	511200 TEMPORARY SALARIES-WAGE	15,176.07-	24,901.48
	511300 OVERTIME PAYMENTS	249.09	1,198.23
	511900 SUPPLEMENTAL	100.00	586.00
	515100 RETIREMENT PLANS EXPENSE	829.56-	15,377.61
	515200 FICA EXPENSE	3,444.33-	10,968.03
	515400 LIFE & ACCIDENT INS EXP	48.45-	297.65
	515500 HEALTH INSURANCE EXPENSE	4,463.06	46,039.65
	516200 TUITION ASSISTANCE		10,550.07
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	43,325.08-	301,638.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.31	487.40
	521200 COM EXPENSE - VOICE/DATA	1,731.81	18,727.34
	521500 PUBLICATION & PRINT EXP	511.39	10,109.01
	521900 AWARDS EXPENSE	625.80	687.75
	522100 DUES & SUBSCRIPTION EXP	1.98	5,623.55
	522200 CONFERENCE REGISTRATION		2,827.00
	522600 JOB APPLICANT EXPENSE		2,190.00
	523201 NATURAL GAS	4,509.23	23,961.34
	523202 ELECTRICITY	1,395.90	12,858.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	406.01	1,931.73
	523219 OTHER UTILITY	1,213.29	8,230.91
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP	1,026.95	8,287.95
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT		246.50
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	1,195.03	14,183.66
	533900 FOOD EXPENSE	391.71	5,948.62
	534600 ED & RECREATIONAL SUP EX		190.59
	534901 DATA PROCESSING SUPPLIES		20,647.28
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS	50.00	215.00
	554900 OTHER CONTRACTUAL SERVICES	3,049.50	32,891.50
	555200 SOFTWARE - NEW PURCHASES	24,159.00	24,939.00
	559100 OTHER OPERATING EXP	98.20	4,398.05
	Major Account 520000 Total	40,591.11	200,402.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.75	6,707.99
	572100 COMMERCIAL TRANSPORTATIO	440.97	2,442.20
	573100 STATE-OWNED TRANSPORT		392.00-
	574500 PERSONAL VEHICLE MILEAGE	119.86	574.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,746.60
	575100 MISC TRAVEL EXPENSE		2,991.60-
	Major Account 570000 Total	1,939.58	8,087.65
	580000 Capital Outlay		
	588004 EQUIPMENT		836.50
	Major Account 580000 Total		836.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	816.95	10,992.89
	Major Account 590000 Total	816.95	10,992.89
	Fund 25110 Expenditures Total	22.56	521,958.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00	55,000.00-
	472100 SALE OF SUP & MAT	331.50-	1,861.34-
	Major Account 470000 Total	9,668.50	56,861.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,283,074.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84-
	493200 OPERATING TRANSFERS OUT		1,923,665.65
	Major Account 490000 Total		361,539.42-
	Fund 55110 Revenue Total	9,668.50	418,400.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,817.93	869,382.62
	511200 TEMPORARY SALARIES-WAGE	32,791.53	120,425.44
	511300 OVERTIME PAYMENTS	14.37	750.84
	515100 RETIREMENT PLANS EXPENSE	26,431.88	64,004.49
	515200 FICA EXPENSE	25,271.76	66,749.93
	515400 LIFE & ACCIDENT INS EXP	518.60	1,489.93
	515500 HEALTH INSURANCE EXPENSE	25,343.89	99,062.05
	516200 TUITION ASSISTANCE		4,790.53
	516400 UNEMPLOYM COMP INS EXP		273.86
	516500 WORKERS COMP PREMIUMS		2,990.23
	Major Account 510000 Total	473,189.96	1,229,919.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.21
	521200 COM EXPENSE - VOICE/DATA	93.06	727.17
	521500 PUBLICATION & PRINT EXP	651.35	973.51
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		201.09
	531100 OFFICE SUPPLIES EXPENSE		14,176.18
	533100 HOUSEHOLD & INSTIT EXP		55.22
	533900 FOOD EXPENSE	11.98	609.92
	534600 ED & RECREATIONAL SUP EX		250.48
	534901 DATA PROCESSING SUPPLIES		920.00
	535100 MEDICAL SUPPLIES		3,720.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	1,201,469.53-
	559100 OTHER OPERATING EXP	6,850.00	58,702.86-
	Major Account 520000 Total	7,926.39	1,245,680.61-
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		57.17
	Fund 55110 Expenditures Total	481,116.35	15,703.52-
	Subprogram Revenues	9,668.50	858,142.90-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

288,030.02

YEAR-TO-DATE

1,163,637.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,423.37	6,553,074.00
	511200 TEMPORARY SALARIES-WAGE	4,303.92	51,237.37
	511300 OVERTIME PAYMENTS	6,691.17	53,973.74
	511900 SUPPLEMENTAL	1,090.69	7,519.37
	515100 RETIREMENT PLANS EXPENSE	51,628.10	449,496.81
	515200 FICA EXPENSE	54,596.71	469,662.14
	515400 LIFE & ACCIDENT INS EXP	1,286.52	10,564.58
	515500 HEALTH INSURANCE EXPENSE	104,729.16	895,832.89
	Major Account 510000 Total	966,749.64	8,491,360.90
	Fund 10000 Expenditures Total	966,749.64	8,491,360.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314.29
	493200 OPERATING TRANSFERS OUT		121,468.92
	Major Account 490000 Total		121,154.63
	Fund 25110 Revenue Total		121,154.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,004.43	3,185,536.94
	511200 TEMPORARY SALARIES-WAGE	3,319.86	32,202.16
	511300 OVERTIME PAYMENTS	5,791.53	32,601.45
	511900 SUPPLEMENTAL	100.00	3,418.43
	515100 RETIREMENT PLANS EXPENSE	12,159.81	216,462.67
	515200 FICA EXPENSE	13,987.53	227,827.25
	515400 LIFE & ACCIDENT INS EXP	362.82	5,590.51
	515500 HEALTH INSURANCE EXPENSE	41,298.95	500,295.88
	516400 UNEMPLOYM COMP INS EXP		281.18
	516500 WORKERS COMP PREMIUMS		2,941.54
	Major Account 510000 Total	265,024.93	4,207,158.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,496.76	29,349.47
	521200 COM EXPENSE - VOICE/DATA	17,887.71	171,930.11
	521300 FREIGHT EXPENSE	494.25	4,379.72
	521500 PUBLICATION & PRINT EXP	1,102.43	31,996.11
	521900 AWARDS EXPENSE	8.75	963.30
	522100 DUES & SUBSCRIPTION EXP	25,780.75	349,481.98
	522200 CONFERENCE REGISTRATION	4,372.00	39,115.07
	522500 EMPLOYEE MOVING EXPENSE		5,660.92
	522600 JOB APPLICANT EXPENSE	640.00	4,706.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	1,900.79	34,120.17
	525500 RENT EXP-OTHER PERS PROP		134.11
	526100 REP & MAINT-REAL PROPERT	1,222.88	13,633.45
	527100 REP & MAINT-OFFICE EQUIP	3,658.00	22,960.67
	527200 REP & MAINT-MOTOR VEHICL	56.75	9,373.13
	527300 REP & MAINT-MEDICAL EQUI	1,129.45	5,259.32
	527500 REP & MAINT-COMM EQUIP	963.40	23,090.87
	527800 REP & MAINT-OTHER PROPER		712.04
	531100 OFFICE SUPPLIES EXPENSE	15,932.48	77,168.58
	533100 HOUSEHOLD & INSTIT EXP	782.43	56,043.27
	533900 FOOD EXPENSE	519.01	2,576.07
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX		9,181.07-
	534800 CONST & MAINT SUP EXP		3,951.49
	534900 MISCELLANEOUS SUP EXP		76.50
	534901 DATA PROCESSING SUPPLIES	20,081.77	136,487.64
	535100 MEDICAL SUPPLIES	12.46	8,317.71
	537100 LABORATORY SUP EXP	4,560.75	31,454.67
	538100 VEHICLE & EQUIP SUP EXP	2,320.39	22,267.65
	542500 ENG & ARCH SERVICES		89.00
	545000 LABORATORY SERVICES	484.98	5,489.08
	549200 JANITORIAL/SECURITY SRVS	5,193.55	45,406.07-
	554900 OTHER CONTRACTUAL SERVICES	11,935.39	43,495.00-
	555200 SOFTWARE - NEW PURCHASES	11,169.96	102,173.46
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	3,174.40	31,517.54
	Major Account 520000 Total	137,881.49	1,132,419.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.28	35,515.02
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL		6.82
	572100 COMMERCIAL TRANSPORTATIO	2,744.93	22,047.58
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	7,593.00	69,764.17
	574500 PERSONAL VEHICLE MILEAGE		988.68
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	32.00	794.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	11,313.21	131,024.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,610.00	20,164.38
	Major Account 580000 Total	2,610.00	20,164.38
	Fund 25110 Expenditures Total	416,829.63	5,490,766.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,293.92-
	Major Account 470000 Total		12,293.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total		48,293.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,997.00	598,337.16
	511200 TEMPORARY SALARIES-WAGE		7,207.00
	511300 OVERTIME PAYMENTS	6,725.82	189,431.47
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,747.11	38,814.13
	515200 FICA EXPENSE	3,817.29	57,816.29
	515400 LIFE & ACCIDENT INS EXP	94.70	1,151.84
	515500 HEALTH INSURANCE EXPENSE	11,072.61	133,177.06
	516400 UNEMPLOYM COMP INS EXP		326.02
	516500 WORKERS COMP PREMIUMS		3,463.65
	Major Account 510000 Total	70,494.53	1,030,124.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,658.35
	521500 PUBLICATION & PRINT EXP		688.30
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	10,000.00
	522200 CONFERENCE REGISTRATION		760.50
	527500 REP & MAINT-COMM EQUIP	157.85	15,076.25
	531100 OFFICE SUPPLIES EXPENSE		4,068.20
	533100 HOUSEHOLD & INSTIT EXP		2,183.07
	533900 FOOD EXPENSE		119.98
	534600 ED & RECREATIONAL SUP EX		11,687.26
	534800 CONST & MAINT SUP EXP		95.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,446.91
	538100 VEHICLE & EQUIP SUP EXP	313.92	1,435.67
	549200 JANITORIAL/SECURITY SRVS	81,996.53-	1,021,483.70-
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	555200 SOFTWARE - NEW PURCHASES		25,035.52
	556100 INSURANCE EXPENSE	14.93-	67.74-
	559100 OTHER OPERATING EXP		850.54
	Major Account 520000 Total	73,404.69-	936,290.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,221.92
	572100 COMMERCIAL TRANSPORTATIO		1,928.65
	573100 STATE-OWNED TRANSPORT	1,290.91	9,694.64
	Major Account 570000 Total	1,290.91	13,845.21
	Fund 55110 Expenditures Total	1,619.25-	107,679.39
	Subprogram Revenues		72,860.71
	Subprogram Expenditures	1,381,960.02	14,089,806.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,662.48	1,595,659.87
	511200 TEMPORARY SALARIES-WAGE	7,826.46	48,972.70
	511900 SUPPLEMENTAL	55.00	385.00
	515100 RETIREMENT PLANS EXPENSE	10,645.65	75,815.55
	515200 FICA EXPENSE	13,560.91	112,700.85
	515400 LIFE & ACCIDENT INS EXP	313.31	2,138.77
	515500 HEALTH INSURANCE EXPENSE	29,334.82	196,347.03
	Major Account 510000 Total	248,398.63	2,032,019.77
	Fund 10000 Expenditures Total	248,398.63	2,032,019.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,903.35	741,311.85
	511200 TEMPORARY SALARIES-WAGE	960.00	21,108.21
	511900 SUPPLEMENTAL		209.00
	515100 RETIREMENT PLANS EXPENSE	5,709.65	45,684.02
	515200 FICA EXPENSE	5,388.73	53,034.23
	515400 LIFE & ACCIDENT INS EXP	131.42	1,230.31
	515500 HEALTH INSURANCE EXPENSE	9,449.51	103,470.03
	516400 UNEMPLOYM COMP INS EXP		16,165.74
	516500 WORKERS COMP PREMIUMS	446,865.11	894,920.87
	Major Account 510000 Total	543,407.77	1,877,134.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.28	3,011.86
	521200 COM EXPENSE - VOICE/DATA	2,255.56	26,210.99
	521300 FREIGHT EXPENSE	13.00	244.58
	521500 PUBLICATION & PRINT EXP	1,848.20	33,963.74
	521900 AWARDS EXPENSE		555.24
	522100 DUES & SUBSCRIPTION EXP	9,173.64	170,278.28
	522200 CONFERENCE REGISTRATION	224.00	5,034.09
	522500 EMPLOYEE MOVING EXPENSE		6,500.00
	522600 JOB APPLICANT EXPENSE		6,940.58
	524600 RENT EXPENSE-BUILDINGS	50.00	199.18
	524700 RENT EXP-OTHER REAL PROP	3,055.99-	8,388.01
	525100 RENT EXP-OFFICE EQUIP	80.81	1,544.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT		1,277.40
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI		3,441.55
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	146.97	6,225.33
	533900 FOOD EXPENSE	172.30	16,832.41
	534600 ED & RECREATIONAL SUP EX	607.00	3,071.53
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	710.23	13,604.97
	535100 MEDICAL SUPPLIES		570.52
	537100 LABORATORY SUP EXP		310.75
	538100 VEHICLE & EQUIP SUP EXP	33.75	356.33
	541100 ACCTG & AUDITING SERVICES		67,035.00
	541700 LEGAL RELATED EXPENSE		9,707.39
	543500 MGT CONSULTANT SERVICES		1,896.86
	545000 LABORATORY SERVICES	432.00	1,971.70
	547100 EDUCATIONAL SERVICES	150.00	12,650.00
	549200 JANITORIAL/SECURITY SRVS	1,453.50	12,369.00
	554900 OTHER CONTRACTUAL SERVICES	1,973.97	265,563.06
	555200 SOFTWARE - NEW PURCHASES		1,612.96
	556100 INSURANCE EXPENSE		938,689.44
	559100 OTHER OPERATING EXP	1,250,001.00	1,321,374.30
	Major Account 520000 Total	1,266,414.22	2,943,220.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,430.40
	571900 MEALS-ONE DAY TRAVEL		41.06
	572100 COMMERCIAL TRANSPORTATIO	761.74	5,735.77
	573100 STATE-OWNED TRANSPORT	275.00	2,628.00
	574500 PERSONAL VEHICLE MILEAGE	211.75	4,631.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.64	4,260.72
	575100 MISC TRAVEL EXPENSE		391.05
	Major Account 570000 Total	1,301.13	28,118.62
	580000 Capital Outlay		
	588004 EQUIPMENT		1,944.20
	Major Account 580000 Total		1,944.20
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09
	Fund 25110 Expenditures Total	1,811,123.12	4,856,542.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,905.80-	11,427.30-
	472100 SALE OF SUP & MAT	233,036.44-	550,394.44-
	Major Account 470000 Total	242,942.24-	561,821.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,517.05-	3,003,190.04-
	483200 BUILDING & SPACE RENTAL	48,405.43-	351,423.96-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	370,922.48-	3,354,704.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		835,402.71-
	493104 TRANS IN-PLANT IMPROVEMEN	461,785.24-	628,933.86-
	493200 OPERATING TRANSFERS OUT		1,274,578.00
	Major Account 490000 Total	461,785.24-	189,758.57-
	Fund 55110 Revenue Total	1,075,649.96-	4,106,284.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,541.30	375,459.92
	511200 TEMPORARY SALARIES-WAGE	3,592.75	36,587.77
	511900 SUPPLEMENTAL	135.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,439.35	26,857.88
	515200 FICA EXPENSE	2,475.37	25,420.06
	515400 LIFE & ACCIDENT INS EXP	53.82	586.80
	515500 HEALTH INSURANCE EXPENSE	4,597.56	46,608.31
	516200 TUITION ASSISTANCE		2,494.09
	516400 UNEMPLOYM COMP INS EXP		171.04
	516500 WORKERS COMP PREMIUMS		1,940.81
	Major Account 510000 Total	46,835.15	517,476.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3,962.64
	521200 COM EXPENSE - VOICE/DATA	1,594.71	15,550.31
	521300 FREIGHT EXPENSE	7.50	62.61
	521500 PUBLICATION & PRINT EXP	5,681.23-	58,169.90-
	522100 DUES & SUBSCRIPTION EXP	1,183.18	6,807.91
	522200 CONFERENCE REGISTRATION		375.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	30,496.25	214,330.00
	524600 RENT EXPENSE-BUILDINGS	500.00-	8,700.00-
	525100 RENT EXP-OFFICE EQUIP	5,900.00	5,700.00
	525500 RENT EXP-OTHER PERS PROP		674.57
	526100 REP & MAINT-REAL PROPERT		33,873.63
	527700 REP & MAINT-PHOTO/MEDIA		92.46
	531100 OFFICE SUPPLIES EXPENSE	140.76	9,887.59
	533100 HOUSEHOLD & INSTIT EXP	143.50	1,257.63
	533900 FOOD EXPENSE	189.00	3,702.30
	534600 ED & RECREATIONAL SUP EX	130.71	16,709.00
	534900 MISCELLANEOUS SUP EXP	64.77	8,303.65
	534901 DATA PROCESSING SUPPLIES	79.00	176,271.74
	538100 VEHICLE & EQUIP SUP EXP	114.58	350.88
	549200 JANITORIAL/SECURITY SRVS		46.25
	554900 OTHER CONTRACTUAL SERVICES	148,709.09	828,503.53
	555200 SOFTWARE - NEW PURCHASES	59.00	227.95
	559100 OTHER OPERATING EXP	13,799.88-	16,407.21-
	Major Account 520000 Total	168,831.40	1,243,412.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,352.76
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	518.84	6,389.52
	573100 STATE-OWNED TRANSPORT	377.47	3,383.73
	574500 PERSONAL VEHICLE MILEAGE		676.80
	575100 MISC TRAVEL EXPENSE		435.85
	Major Account 570000 Total	896.31	18,244.16
	580000 Capital Outlay		
	588004 EQUIPMENT		69,757.08-
	Major Account 580000 Total		69,757.08-
	Fund 55110 Expenditures Total	216,562.86	1,709,376.30
	Subprogram Revenues	1,075,649.96-	4,220,284.31-
	Subprogram Expenditures	2,276,084.61	8,597,938.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,323.93	52,594.54
	511200 TEMPORARY SALARIES-WAGE	397.70	7,742.29
	515100 RETIREMENT PLANS EXPENSE	86.06	1,714.50
	515200 FICA EXPENSE	89.98	3,934.90
	515400 LIFE & ACCIDENT INS EXP	2.52	93.15
	515500 HEALTH INSURANCE EXPENSE	662.00	12,105.76
	516200 TUITION ASSISTANCE		2,569.89
	Major Account 510000 Total	2,562.19	80,755.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	534901 DATA PROCESSING SUPPLIES		1,790.82
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		45,777.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	2,562.19	139,073.84
	Subprogram Expenditures	2,562.19	139,073.84



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,119.31	331,674.46
	511200 TEMPORARY SALARIES-WAGE	48,800.90	353,396.53
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE	2,942.39	23,739.13
	515200 FICA EXPENSE	4,811.05	33,213.23
	515400 LIFE & ACCIDENT INS EXP	109.44	768.28
	515500 HEALTH INSURANCE EXPENSE	9,460.79	65,029.32
	Major Account 510000 Total	108,243.88	807,435.60
	Fund 10000 Expenditures Total	108,243.88	807,435.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.15	148,973.82
	511200 TEMPORARY SALARIES-WAGE	3,808.35	145,153.49
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE	238.83	10,836.14
	515200 FICA EXPENSE	505.38	15,104.46
	515400 LIFE & ACCIDENT INS EXP	12.27	342.81
	515500 HEALTH INSURANCE EXPENSE	1,222.19	36,965.04
	516200 TUITION ASSISTANCE		38,073.20
	516400 UNEMPLOYM COMP INS EXP		310.78
	516500 WORKERS COMP PREMIUMS		4,761.12
	Major Account 510000 Total	9,372.17	401,004.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	428.16
	521200 COM EXPENSE - VOICE/DATA	2,405.82	22,414.02
	521300 FREIGHT EXPENSE	63.80	6,034.35
	521400 DATA PROCESSING EXPENSE		3,196.38
	521500 PUBLICATION & PRINT EXP	146.29	9,858.23
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,134.00	9,541.00
	522200 CONFERENCE REGISTRATION	995.00	11,840.53
	522400 SUBSISTENCE		954.18
	522600 JOB APPLICANT EXPENSE	100.00	2,494.53
	524700 RENT EXP-OTHER REAL PROP	1,503.60	3,185.10
	525100 RENT EXP-OFFICE EQUIP	63.22	1,161.79
	525200 RENT EXP-DATA PROC EQUIP		1,517.68
	525500 RENT EXP-OTHER PERS PROP	137.81	999.71
	526100 REP & MAINT-REAL PROPERT	370.88	15,859.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,086.00	68,267.30
	527600 REP & MAINT-HOUSE/INST E		107.35
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	4,974.44	16,064.55
	533100 HOUSEHOLD & INSTIT EXP	84.25	151.65
	533900 FOOD EXPENSE	1,809.49	8,423.13
	534500 AGRICULTURAL SUPPLIES EX		9,097.47
	534600 ED & RECREATIONAL SUP EX		1,225.54
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	2,809.62	55,898.88
	535100 MEDICAL SUPPLIES	402.66	2,054.70
	537100 LABORATORY SUP EXP	30,113.36	252,487.63
	538100 VEHICLE & EQUIP SUP EXP		85.40
	545000 LABORATORY SERVICES	5,718.95	83,859.36
	547100 EDUCATIONAL SERVICES	4,141.38	4,641.38
	549200 JANITORIAL/SECURITY SRVS		1,015.30
	554900 OTHER CONTRACTUAL SERVICES	11,157.00	63,623.06
	555200 SOFTWARE - NEW PURCHASES	150.00	4,622.79
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		798.12
	Major Account 520000 Total	75,379.52	663,714.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,218.67	17,175.26
	571103 BOARD & LODGING-FOREIGN		1,892.96
	572100 COMMERCIAL TRANSPORTATIO	1,155.18	13,388.21
	572103 COMERCIAL FARES-FOREIGN		969.44
	573100 STATE-OWNED TRANSPORT		228.28
	574500 PERSONAL VEHICLE MILEAGE	782.21	4,124.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.00	5,123.02
	575100 MISC TRAVEL EXPENSE	216.41	810.66
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	5,861.47	43,847.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,689.01	659,381.09
	Major Account 580000 Total	6,689.01	659,381.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,732.50
	Major Account 590000 Total		1,732.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

97,302.17

205,546.05

YEAR-TO-DATE

1,769,679.64

2,577,115.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	73,191.84
	515200 FICA EXPENSE	753.31	5,368.93
	515400 LIFE & ACCIDENT INS EXP	18.60	129.83
	515500 HEALTH INSURANCE EXPENSE	1,755.00	11,721.00
	Major Account 510000 Total	12,860.24	90,411.60
	Fund 10000 Expenditures Total	12,860.24	90,411.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,608.69
	515200 FICA EXPENSE		2,095.56
	515400 LIFE & ACCIDENT INS EXP		45.90
	515500 HEALTH INSURANCE EXPENSE		4,584.00
	Major Account 510000 Total		35,334.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE	210.00-	542.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE	557.96-	71.67
	534600 ED & RECREATIONAL SUP EX	3,054.92-	756.29
	534901 DATA PROCESSING SUPPLIES	120.00-	
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	134.00-	
	Major Account 520000 Total	4,076.88-	2,773.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00-	
	Major Account 570000 Total	125.00-	
	Fund 25110 Expenditures Total	4,201.88-	38,107.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,676.28-	26,003.46-
	Major Account 470000 Total	3,676.28-	26,003.46-
	Fund 55110 Revenue Total	3,676.28-	26,003.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.55	1,621.88
	521500 PUBLICATION & PRINT EXP		759.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.45-	1,119.45-
	522200 CONFERENCE REGISTRATION	270.00-	270.00-
	522600 JOB APPLICANT EXPENSE	210.00	942.32
	525100 RENT EXP-OFFICE EQUIP	24.19	147.66
	525500 RENT EXP-OTHER PERS PROP		39.86
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527800 REP & MAINT-OTHER PROPER	283.10	1,439.10
	531100 OFFICE SUPPLIES EXPENSE	572.96	705.26
	533100 HOUSEHOLD & INSTIT EXP	5.99	102.97
	533900 FOOD EXPENSE	20.95	250.24
	534600 ED & RECREATIONAL SUP EX	4,592.51	13,880.03
	534900 MISCELLANEOUS SUP EXP	605.94-	731.41-
	534901 DATA PROCESSING SUPPLIES	130.99	130.99
	539951 PURCHASES FOR RESALE	1,187.85	3,654.92
	549200 JANITORIAL/SECURITY SRVS	189.00	758.04
	554900 OTHER CONTRACTUAL SERVICES	7,688.00	9,447.25
	555200 SOFTWARE - NEW PURCHASES		81.00
	556100 INSURANCE EXPENSE	134.00	134.00
	559100 OTHER OPERATING EXP	87.85	1,474.88
	Major Account 520000 Total	14,267.55	33,661.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	125.00
	Major Account 570000 Total	125.00	125.00
	Fund 55110 Expenditures Total	14,392.55	33,786.11
	Subprogram Revenues	<u>3,676.28-</u>	<u>26,003.46-</u>
	Subprogram Expenditures	<u>23,050.91</u>	<u>162,305.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,944.82	179,974.13
	511200 TEMPORARY SALARIES-WAGE		180.00
	515100 RETIREMENT PLANS EXPENSE	1,896.62	14,109.14
	515200 FICA EXPENSE	1,651.37	12,700.88
	515400 LIFE & ACCIDENT INS EXP	43.32	311.66
	515500 HEALTH INSURANCE EXPENSE	7,709.67	53,402.97
	Major Account 510000 Total	35,245.80	260,678.78
	Fund 10000 Expenditures Total	35,245.80	260,678.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.08	88,337.53
	515100 RETIREMENT PLANS EXPENSE	407.13	6,764.14
	515200 FICA EXPENSE	374.02	6,208.60
	515400 LIFE & ACCIDENT INS EXP	10.41	161.38
	515500 HEALTH INSURANCE EXPENSE	2,044.50	28,526.74
	Major Account 510000 Total	8,162.14	129,998.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.46
	521700 1099 ROYALTY PAYMENTS		10,000.00
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	556100 INSURANCE EXPENSE		787.00
	Major Account 520000 Total		18,255.16
	Fund 25110 Expenditures Total	8,162.14	148,253.55
	Subprogram Expenditures	43,407.94	408,932.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,414,157.69-	8,151,958.93-
	471102 GEN FUND REMISSIONS-CASH		32,047.00
	471103 NON RESIDENT TUITION		1,183,152.76-
	472100 SALE OF SUP & MAT	35,167.50-	54,492.99-
	Major Account 470000 Total	7,449,325.19-	9,357,557.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,698.29-	2,627,884.66-
	486351 NSF ITEMS SUSPENSE	35,433.45	2,632,389.00
	Major Account 480000 Total	45,264.84-	4,504.34
	Fund 25110 Revenue Total	7,494,590.03-	9,353,053.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	66.00	492.00
	522200 CONFERENCE REGISTRATION	400.00-	
	531100 OFFICE SUPPLIES EXPENSE		256.72
	534600 ED & RECREATIONAL SUP EX	607.00-	
	537100 LABORATORY SUP EXP	2,142.13-	2,142.13-
	554900 OTHER CONTRACTUAL SERVICES	18,261.12-	108,550.30
	556100 INSURANCE EXPENSE		453.56-
	559100 OTHER OPERATING EXP	74.05	35,977.92
	Major Account 520000 Total	21,270.20-	142,681.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,952.83	27,637.66
	Major Account 590000 Total	3,952.83	27,637.66
	Fund 25110 Expenditures Total	17,317.37-	170,318.91
	Subprogram Revenues	7,494,590.03-	9,353,053.34-
	Subprogram Expenditures	17,317.37-	170,318.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	176,930.00-	2,522,370.00-
	Major Account 460000 Total	176,930.00-	349,473.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,337,923.14-	125,400,955.63-
	471102 GEN FUND REMISSIONS-CASH	391,922.59	83,705,232.43
	471103 NON RESIDENT TUITION	83,819.79	117,642,430.96-
	471105 EMPLOYEE REMISSIONS	10,331.75	1,096,875.55
	471106 SPOUSE REMISSIONS	675.75	85,619.00
	471107 DEPENDENT REMISSIONS	11,228.25	1,604,850.58
	471108 MED/VOC SERV-STATE AG		3,670,249.00-
	472100 SALE OF SUP & MAT		438.83-
	Major Account 470000 Total	2,839,945.01-	160,221,496.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,316.50-	2,923,860.15-
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	484100 OPERATING DONATIONS & CO	8,850.24-	8,850.24-
	484105 INDIRECT COST-OTHER	2,005,215.34-	20,514,414.06-
	486400 CASH OVER ADJUSTMENT	4.91	4.90
	Major Account 480000 Total	2,130,751.73-	23,516,617.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	892,545.00-
	493103 TRANS IN-CENTRAL ADMIN	9,500.00-	29,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	6,345.54-	1,705,236.59-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	1,359,752.00	3,536,896.70
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME		4,718,256.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,178,906.46	12,574,214.89
	Fund 25110 Revenue Total	3,968,720.28-	171,513,372.76-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,580.00	16,698.00
	Major Account 520000 Total	4,580.00	16,698.00
	Fund 25110 Expenditures Total	4,580.00	16,698.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,111.05-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV		193,632.73-
	493109 TRANS IN-AG COLL END FD		253,899.97-
	Major Account 490000 Total		545,643.75-
	Fund 25120 Revenue Total		545,643.75-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,900.00-	43,400.00-
	Major Account 470000 Total	32,900.00-	43,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.88-	205.13-
	Major Account 480000 Total	4.88-	205.13-
	Fund 25130 Revenue Total	32,904.88-	43,605.13-
	Subprogram Revenues	4,001,625.16-	172,102,621.64-
	Subprogram Expenditures	4,580.00	16,698.00
	Program Revenues	14,104,370.36-	220,250,498.24-
	Program Expenditures	32,632,202.21	338,702,008.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,236.01	1,767,313.02
	511200 TEMPORARY SALARIES-WAGE	14,986.69	161,882.64
	511300 OVERTIME PAYMENTS	132.72	3,784.56
	511900 SUPPLEMENTAL	360.00	3,520.00
	515100 RETIREMENT PLANS EXPENSE	12,596.73	126,396.04
	515200 FICA EXPENSE	13,678.03	133,157.06
	515400 LIFE & ACCIDENT INS EXP	316.78	2,846.08
	515500 HEALTH INSURANCE EXPENSE	29,521.84	272,439.81
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	249,828.80	2,473,984.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total		223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	249,828.80	2,710,903.57
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS	2,645.00	7,935.00
	Major Account 510000 Total	2,645.00	71,147.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.25	2,833.65
	521200 COM EXPENSE - VOICE/DATA	6,338.41	67,199.26
	521300 FREIGHT EXPENSE		1,138.26
	521500 PUBLICATION & PRINT EXP	9,726.84	42,071.59
	522100 DUES & SUBSCRIPTION EXP	734.24	8,230.87
	522200 CONFERENCE REGISTRATION	1,350.00	11,688.58
	522600 JOB APPLICANT EXPENSE	114.72	692.88
	523201 NATURAL GAS	5,564.87	79,034.58
	523202 ELECTRICITY		138,274.25
	523203 WATER		9,654.97
	523204 SEWER		4,299.24
	525100 RENT EXP-OFFICE EQUIP	2,098.98	18,740.11
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	236.56	1,503.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT		1,851.86
	527200 REP & MAINT-MOTOR VEHICL	30.00	5,035.82
	527600 REP & MAINT-HOUSE/INST E	565.43	565.43
	527800 REP & MAINT-OTHER PROPER	2,078.92	17,810.67
	527801 REP AG SHOP CONST EQUIP		207.93
	531100 OFFICE SUPPLIES EXPENSE	1,227.67	9,540.51
	533100 HOUSEHOLD & INSTIT EXP	2,351.27	19,044.59
	533900 FOOD EXPENSE	483.86	7,952.09
	534500 AGRICULTURAL SUPPLIES EX	438.19	22,071.38
	534600 ED & RECREATIONAL SUP EX	71.48	10,883.41
	534800 CONST & MAINT SUP EXP	1,528.58	16,070.71
	534901 DATA PROCESSING SUPPLIES		1,429.65
	537100 LABORATORY SUP EXP	1,378.14	12,515.91
	538100 VEHICLE & EQUIP SUP EXP	242.64	3,722.24
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES		1,083.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	701.40	2,871.90
	554900 OTHER CONTRACTUAL SERVICES	2,338.00	75,311.96
	555200 SOFTWARE - NEW PURCHASES	15,000.00	16,600.00
	556100 INSURANCE EXPENSE	209.50	20,097.28
	559100 OTHER OPERATING EXP		1,790.03
	Major Account 520000 Total	54,002.79	635,975.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,241.00	27,833.97
	571900 MEALS-ONE DAY TRAVEL	8.71	56.72
	572100 COMMERCIAL TRANSPORTATIO	393.70	1,493.74
	573100 STATE-OWNED TRANSPORT	5,760.73	44,133.18
	574500 PERSONAL VEHICLE MILEAGE	2,666.00	12,591.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.21
	575100 MISC TRAVEL EXPENSE	7.50	52.25
	Major Account 570000 Total	12,077.64	88,444.71
	580000 Capital Outlay		
	588004 EQUIPMENT		1,170.17
	Major Account 580000 Total		1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,838.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total		44,342.50
	Fund 25110 Expenditures Total	68,725.43	841,080.62
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,395.86-	295,775.10-
	472100 SALE OF SUP & MAT	405.00-	2,699.00-
	474100 GENERAL BUSINESS FEES	5,577.00-	42,981.46
	Major Account 470000 Total	8,377.86-	255,492.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	4,556.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenue Total	8,877.86-	225,467.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	19,275.89
	511200 TEMPORARY SALARIES-WAGE	3,006.00	31,610.07
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,542.09
	515200 FICA EXPENSE	149.88	2,178.27
	515400 LIFE & ACCIDENT INS EXP	3.48	34.25
	515500 HEALTH INSURANCE EXPENSE	31.50	315.00
	516400 UNEMPLOYM COMP INS EXP		9.33
	516500 WORKERS COMP PREMIUMS		242.70
	Major Account 510000 Total	5,272.66	55,214.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.68-	1,171.40
	521200 COM EXPENSE - VOICE/DATA	38.31	383.63
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	61.42-	1,216.67
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	36.81	1,624.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY		3,146.97
	524100 RENT EXPENSE-LAND	4,992.00	14,692.00
	525100 RENT EXP-OFFICE EQUIP	34.06	4,242.54
	525500 RENT EXP-OTHER PERS PROP	6,662.17-	1,927.96-
	525501 AG CONST & SHOP EQ RENTAL		7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		13,440.97
	527600 REP & MAINT-HOUSE/INST E	439.89	439.89
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	230.13-	1,529.26
	533100 HOUSEHOLD & INSTIT EXP		16,194.55
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	5,352.21	131,739.00
	534600 ED & RECREATIONAL SUP EX	2,797.44	37,320.33
	534800 CONST & MAINT SUP EXP	51.87	3,445.34
	534901 DATA PROCESSING SUPPLIES	290.12	14,747.21
	535100 MEDICAL SUPPLIES	6,375.00	12,997.50
	537100 LABORATORY SUP EXP	1,229.06	23,530.62-
	538100 VEHICLE & EQUIP SUP EXP	3,427.65	35,049.91
	539951 PURCHASES FOR RESALE		414.00
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS	1,175.00-	20,540.00
	554900 OTHER CONTRACTUAL SERVICES	46.01	7,786.73
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	218.19	9,790.50
	Major Account 520000 Total	16,956.22	206,838.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.26	465.53
	573100 STATE-OWNED TRANSPORT	2,115.00	16,717.02
	575100 MISC TRAVEL EXPENSE	5,760.73-	34,855.32-
	Major Account 570000 Total	3,408.47-	17,672.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		92,454.77
	Major Account 580000 Total		92,454.77
	Fund 55110 Expenditures Total	18,820.41	336,835.02
	Subprogram Revenues	8,877.86-	225,467.55-

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

337,374.64

YEAR-TO-DATE

3,888,819.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,685.45-	42,521.16-
	Major Account 470000 Total	89,685.45-	42,521.16-
	Fund 25110 Revenue Total	89,685.45-	42,521.16-
	Subprogram Revenues	89,685.45-	42,521.16-



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363.00-	950,099.89-
	471102 GEN FUND REMISSIONS-CASH		196,349.54
	471103 NON RESIDENT TUITION	135.50-	123,679.50-
	471108 MED/VOC SERV-STATE AG		49,759.00-
	472100 SALE OF SUP & MAT	161.48	3,711.46
	472200 REPROD & PUBLICATIONS	251.01-	3,659.81-
	Major Account 470000 Total	588.03-	927,137.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenue Total	588.03-	924,277.47-
	Subprogram Revenues	588.03-	924,277.47-
	Program Revenues	99,151.34-	1,192,266.18-
	Program Expenditures	337,374.64	3,888,819.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211,655.35	8,242,368.35
	511200 TEMPORARY SALARIES-WAGE	106,982.20	738,102.63
	511300 OVERTIME PAYMENTS	1,746.91	5,542.37
	511900 SUPPLEMENTAL	259.00	1,783.00
	515100 RETIREMENT PLANS EXPENSE	93,147.49	633,076.86
	515200 FICA EXPENSE	94,174.35	585,716.83
	515400 LIFE & ACCIDENT INS EXP	2,005.63	13,136.27
	515500 HEALTH INSURANCE EXPENSE	156,547.98	1,003,105.42
	516200 TUITION ASSISTANCE		125,417.27
	516400 UNEMPLOYM COMP INS EXP		99.06
	516500 WORKERS COMP PREMIUMS		1,344.42
	Major Account 510000 Total	<u>1,666,518.91</u>	<u>11,349,692.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,108.69
	521200 COM EXPENSE - VOICE/DATA		31,389.13
	521300 FREIGHT EXPENSE		574.19
	521500 PUBLICATION & PRINT EXP		24,750.54
	521900 AWARDS EXPENSE		739.22
	522100 DUES & SUBSCRIPTION EXP		8,882.68
	522200 CONFERENCE REGISTRATION		6,069.20
	522400 SUBSISTENCE		995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE		655.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		7,679.05
	525500 RENT EXP-OTHER PERS PROP		1,881.85
	526100 REP & MAINT-REAL PROPERT		17,116.19
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		426.85
	527300 REP & MAINT-MEDICAL EQUI		1,870.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		493.48
	531100 OFFICE SUPPLIES EXPENSE		51,352.22
	533100 HOUSEHOLD & INSTIT EXP		2,849.38
	533900 FOOD EXPENSE		46,570.93
	534500 AGRICULTURAL SUPPLIES EX		8,254.49
	534600 ED & RECREATIONAL SUP EX		34,170.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.92
	534900 MISCELLANEOUS SUP EXP		455.81
	534901 DATA PROCESSING SUPPLIES		22,161.31-
	535100 MEDICAL SUPPLIES		16.55
	537100 LABORATORY SUP EXP		36,443.45
	538100 VEHICLE & EQUIP SUP EXP		5,106.46
	539951 PURCHASES FOR RESALE		58.50-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		3,091.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS		73.40
	554900 OTHER CONTRACTUAL SERVICES		10,562.42
	555200 SOFTWARE - NEW PURCHASES		2,225.13
	556100 INSURANCE EXPENSE		5,600.75
	559100 OTHER OPERATING EXP		3,126.45
	Major Account 520000 Total		324,602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,845.38
	571103 BOARD & LODGING-FOREIGN		2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO		8,887.09
	572103 COMERCIAL FARES-FOREIGN		9,666.08
	573100 STATE-OWNED TRANSPORT		10,165.19
	574500 PERSONAL VEHICLE MILEAGE		5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,342.24
	575100 MISC TRAVEL EXPENSE		699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total		64,873.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT		62,636.50
	Major Account 580000 Total		67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,870.00
	Major Account 590000 Total		5,870.00
	Fund 10000 Expenditures Total	1,666,518.91	11,812,789.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,713,481.18
	511200 TEMPORARY SALARIES-WAGE		404,625.30
	511300 OVERTIME PAYMENTS		3,878.46
	511900 SUPPLEMENTAL		807.00
	515100 RETIREMENT PLANS EXPENSE		285,252.38
	515200 FICA EXPENSE		269,048.11
	515400 LIFE & ACCIDENT INS EXP		6,061.79
	515500 HEALTH INSURANCE EXPENSE		470,926.53
	516200 TUITION ASSISTANCE		1,920.67-
	516400 UNEMPLOYM COMP INS EXP		248.71
	516500 WORKERS COMP PREMIUMS		2,830.40
	Major Account 510000 Total		5,155,239.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.08	9,547.73
	521200 COM EXPENSE - VOICE/DATA	9,593.86	69,477.71
	521300 FREIGHT EXPENSE	134.54	779.81
	521400 DATA PROCESSING EXPENSE		340.40
	521500 PUBLICATION & PRINT EXP	4,120.44	45,726.10
	521900 AWARDS EXPENSE	749.45	4,216.20
	522000 1099 AWARDS		1,050.00
	522100 DUES & SUBSCRIPTION EXP	17,542.00	43,856.47
	522200 CONFERENCE REGISTRATION	8,334.49	33,286.01
	522400 SUBSISTENCE	715.78	1,477.93
	522500 EMPLOYEE MOVING EXPENSE		7,119.36
	522600 JOB APPLICANT EXPENSE	1,296.91	8,867.72
	524600 RENT EXPENSE-BUILDINGS	35.54	35.54
	524700 RENT EXP-OTHER REAL PROP	1,576.52	1,851.52
	525100 RENT EXP-OFFICE EQUIP	2,408.30	15,002.98
	525500 RENT EXP-OTHER PERS PROP	348.82	3,673.42
	526100 REP & MAINT-REAL PROPERT	31,089.56	60,971.66
	527100 REP & MAINT-OFFICE EQUIP		1,099.00
	527200 REP & MAINT-MOTOR VEHICL	597.16	2,568.17
	527300 REP & MAINT-MEDICAL EQUI		5,008.50
	527400 REP & MAINT-DATA PROC		159.50
	527600 REP & MAINT-HOUSE/INST E	78.76	78.76
	527700 REP & MAINT-PHOTO/MEDIA		713.00
	527801 REP AG SHOP CONST EQUIP		809.75
	531100 OFFICE SUPPLIES EXPENSE	14,378.68	84,285.89

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	122.00-	2,612.21
	533900 FOOD EXPENSE	15,818.88	47,874.64
	534500 AGRICULTURAL SUPPLIES EX	274.48	26,080.36
	534600 ED & RECREATIONAL SUP EX	4,980.48	61,252.61
	534800 CONST & MAINT SUP EXP		853.79
	534900 MISCELLANEOUS SUP EXP	42.00	1,341.65
	534901 DATA PROCESSING SUPPLIES	9,481.50	121,252.01
	535100 MEDICAL SUPPLIES	39.45	2,797.81
	537100 LABORATORY SUP EXP	11,158.27	83,868.01
	538100 VEHICLE & EQUIP SUP EXP	1,526.87	5,095.78
	543100 IT CONSULTING-APPLICATIONS	1,350.00	4,050.00
	545000 LABORATORY SERVICES	3,780.75	19,541.37
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS		283.30
	554900 OTHER CONTRACTUAL SERVICES	22,901.46	110,360.38
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	460.00	6,808.57
	556100 INSURANCE EXPENSE	26.50	1,462.00-
	559100 OTHER OPERATING EXP	383.30	3,591.24-
	Major Account 520000 Total	166,296.83	895,112.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,332.42	45,349.00
	571103 BOARD & LODGING-FOREIGN		1,101.08
	572100 COMMERCIAL TRANSPORTATIO	1,227.40	17,803.47
	572103 COMERCIAL FARES-FOREIGN		5,040.06-
	573100 STATE-OWNED TRANSPORT	1,847.44	9,653.82
	574500 PERSONAL VEHICLE MILEAGE	2,674.48	11,410.97
	574503 MILEAGE ALLOW-FOREIGN		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,779.78	5,187.93
	575100 MISC TRAVEL EXPENSE	133.25	3,882.34
	575103 MISC TVL EXP-FOREIGN		15.00
	Major Account 570000 Total	14,994.77	89,397.03
	580000 Capital Outlay		
	588004 EQUIPMENT		66,175.21
	Major Account 580000 Total		66,175.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	6,535.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	80.00	6,535.00
	Fund 25110 Expenditures Total	181,371.60	6,212,458.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,098.38-	522,019.78-
	471103 NON RESIDENT TUITION	19,006.00-	56,287.00-
	471108 MED/VOC SERV-STATE AG		49,656.49-
	472100 SALE OF SUP & MAT	7,449.64-	118,051.03-
	Major Account 470000 Total	47,554.02-	746,014.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,025.00-	19,385.48-
	Major Account 480000 Total	3,025.00-	19,385.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.10-	476.13-
	493100 OPERATING TRANSFERS IN	209.56-	46,427.49-
	493200 OPERATING TRANSFERS OUT	209.56	49,044.71
	Major Account 490000 Total	125.10-	2,141.09
	Fund 55110 Revenue Total	50,704.12-	763,258.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,137.17	228,137.44
	511200 TEMPORARY SALARIES-WAGE	452.24	10,525.79
	515100 RETIREMENT PLANS EXPENSE	1,606.88	16,201.84
	515200 FICA EXPENSE	1,470.30	16,618.56
	515400 LIFE & ACCIDENT INS EXP	35.50	389.39
	515500 HEALTH INSURANCE EXPENSE	3,703.35	42,690.01
	516200 TUITION ASSISTANCE		806.92
	516400 UNEMPLOYM COMP INS EXP		99.00
	516500 WORKERS COMP PREMIUMS		1,097.42
	Major Account 510000 Total	27,405.44	316,566.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	27.33
	521200 COM EXPENSE - VOICE/DATA	281.22	3,812.09
	521300 FREIGHT EXPENSE	152.14	877.79
	521400 DATA PROCESSING EXPENSE		854.94
	521500 PUBLICATION & PRINT EXP	825.62	11,560.42
	522100 DUES & SUBSCRIPTION EXP	150.00	74,521.99
	522200 CONFERENCE REGISTRATION	3,311.00	15,750.50
	522400 SUBSISTENCE	1,127.35	13,900.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	501.14	610.39
	524600 RENT EXPENSE-BUILDINGS	7,320.00	7,320.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	88.74	1,434.55
	525500 RENT EXP-OTHER PERS PROP	13.72	187.88
	527100 REP & MAINT-OFFICE EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		141.00
	527700 REP & MAINT-PHOTO/MEDIA		515.00
	531100 OFFICE SUPPLIES EXPENSE	5,445.57-	19,806.21
	533100 HOUSEHOLD & INSTIT EXP	150.25-	5,897.00
	533900 FOOD EXPENSE	54.59	12,594.13
	534500 AGRICULTURAL SUPPLIES EX	20,941.73	13,858.55-
	534600 ED & RECREATIONAL SUP EX	3,853.94	32,223.45
	534800 CONST & MAINT SUP EXP		6,213.83
	534900 MISCELLANEOUS SUP EXP		246.65
	534901 DATA PROCESSING SUPPLIES	29,843.74	54,289.08
	537100 LABORATORY SUP EXP	946.52	8,454.82
	538100 VEHICLE & EQUIP SUP EXP	461.88	3,589.82
	539951 PURCHASES FOR RESALE		513.78
	545000 LABORATORY SERVICES	56.50	7,498.39
	547100 EDUCATIONAL SERVICES		46,542.50
	549200 JANITORIAL/SECURITY SRVS		560.00
	554900 OTHER CONTRACTUAL SERVICES	10,712.30	95,318.97
	555200 SOFTWARE - NEW PURCHASES		5,250.00
	556100 INSURANCE EXPENSE	11.00	1,074.75
	559100 OTHER OPERATING EXP	22.48	6,558.82
	Major Account 520000 Total	75,112.74	425,372.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,162.94	22,884.95
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO	419.09	8,447.19
	573100 STATE-OWNED TRANSPORT	1,172.93	11,495.31
	574500 PERSONAL VEHICLE MILEAGE		4,426.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.89	11,507.54
	575100 MISC TRAVEL EXPENSE	100.25	484.31
	Major Account 570000 Total	6,884.10	59,252.42
	580000 Capital Outlay		
	588004 EQUIPMENT	22,500.00	20,334.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>22,500.00</u>	<u>20,334.83</u>
	Fund 55110 Expenditures Total	<u>131,902.28</u>	<u>821,526.21</u>
	Subprogram Revenues	<u>50,704.12</u>	<u>763,258.69</u>
	Subprogram Expenditures	<u>1,979,792.79</u>	<u>18,846,774.13</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564,172.46	23,091,323.32
	511200 TEMPORARY SALARIES-WAGE	436,170.62	4,084,159.87
	511300 OVERTIME PAYMENTS	3,461.77	29,354.36
	511900 SUPPLEMENTAL	925.80	8,685.00
	515100 RETIREMENT PLANS EXPENSE	192,293.09	1,897,012.43
	515200 FICA EXPENSE	196,179.02	1,758,672.93
	515400 LIFE & ACCIDENT INS EXP	4,342.00	40,931.36
	515500 HEALTH INSURANCE EXPENSE	367,266.49	3,384,405.09
	516200 TUITION ASSISTANCE		493,981.71
	516400 UNEMPLOYM COMP INS EXP		257.88
	516500 WORKERS COMP PREMIUMS		3,361.28
	Major Account 510000 Total	<u>3,764,811.25</u>	<u>34,792,145.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,132.45
	521200 COM EXPENSE - VOICE/DATA		121,651.04
	521300 FREIGHT EXPENSE		5,910.80
	521400 DATA PROCESSING EXPENSE		1,662.64
	521500 PUBLICATION & PRINT EXP		53,216.99
	522100 DUES & SUBSCRIPTION EXP		15,053.98
	522200 CONFERENCE REGISTRATION		32,136.54
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE		48,913.94
	522600 JOB APPLICANT EXPENSE		9,320.76
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		3,387.86
	523202 ELECTRICITY		21,542.54
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS		8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP		9,608.56
	525500 RENT EXP-OTHER PERS PROP		8,670.17
	525501 AG CONST & SHOP EQ RENTAL		2,644.64
	526100 REP & MAINT-REAL PROPERT		196,672.65
	527100 REP & MAINT-OFFICE EQUIP		1,214.59
	527200 REP & MAINT-MOTOR VEHICL		3,467.28
	527300 REP & MAINT-MEDICAL EQUI		40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP		19,855.15

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41,089.53
	533100 HOUSEHOLD & INSTIT EXP		8,795.40
	533900 FOOD EXPENSE		25,640.34
	534500 AGRICULTURAL SUPPLIES EX		24,168.71
	534600 ED & RECREATIONAL SUP EX		4,870.40
	534800 CONST & MAINT SUP EXP		18,585.31
	534900 MISCELLANEOUS SUP EXP		82.18
	534901 DATA PROCESSING SUPPLIES		119,611.47
	535100 MEDICAL SUPPLIES		7,309.14
	537100 LABORATORY SUP EXP		257,338.46
	538100 VEHICLE & EQUIP SUP EXP		19,554.56
	542500 ENG & ARCH SERVICES		1,195.98
	545000 LABORATORY SERVICES		44,424.52
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		22,825.68
	554900 OTHER CONTRACTUAL SERVICES		285,489.21
	555200 SOFTWARE - NEW PURCHASES		9,529.27
	556100 INSURANCE EXPENSE		19,360.00
	559100 OTHER OPERATING EXP		8,273.23
	Major Account 520000 Total		1,560,925.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,362.49
	571103 BOARD & LODGING-FOREIGN		3,975.64
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO		31,479.91
	572103 COMERCIAL FARES-FOREIGN		26,965.77
	573100 STATE-OWNED TRANSPORT		18,704.88
	574500 PERSONAL VEHICLE MILEAGE		16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,146.59
	575100 MISC TRAVEL EXPENSE		2,543.88
	575103 MISC TVL EXP-FOREIGN		357.63
	Major Account 570000 Total		207,273.11
	580000 Capital Outlay		
	588002 BUILDINGS		24,997.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		281,106.24
	Major Account 580000 Total		318,304.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	3,764,811.25	36,880,911.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,771.95
	511200 TEMPORARY SALARIES-WAGE		80,816.37
	511300 OVERTIME PAYMENTS		6,403.90
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE		40,831.09
	515200 FICA EXPENSE		45,959.31
	515400 LIFE & ACCIDENT INS EXP		1,012.64
	515500 HEALTH INSURANCE EXPENSE	134.67	98,145.16
	516200 TUITION ASSISTANCE	722.09-	7,910.32
	516400 UNEMPLOYM COMP INS EXP		551.32
	516500 WORKERS COMP PREMIUMS		5,800.33
	Major Account 510000 Total	587.42-	867,270.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,019.81	21,031.07
	521200 COM EXPENSE - VOICE/DATA	36,970.23	258,691.81
	521300 FREIGHT EXPENSE	1,880.74	20,068.15
	521400 DATA PROCESSING EXPENSE	302.50	6,308.96
	521500 PUBLICATION & PRINT EXP	9,471.60	85,920.94
	521900 AWARDS EXPENSE	55.25	244.00
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	44,046.28	162,557.84
	522200 CONFERENCE REGISTRATION	16,650.55	71,980.33
	522400 SUBSISTENCE	109.14	3,705.11
	522500 EMPLOYEE MOVING EXPENSE	2,200.22	54,987.71
	522600 JOB APPLICANT EXPENSE	3,476.42	41,553.09
	523201 NATURAL GAS	2,694.75	20,256.97
	523202 ELECTRICITY	1,810.46	16,709.28
	523203 WATER	64.00	2,571.05
	523219 OTHER UTILITY		155.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	4,410.00	28,010.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	906,201.68-
	524700 RENT EXP-OTHER REAL PROP	612.50	2,653.56
	525100 RENT EXP-OFFICE EQUIP	3,897.08	24,626.51
	525200 RENT EXP-DATA PROC EQUIP		2,670.00
	525500 RENT EXP-OTHER PERS PROP	1,421.08	12,346.17
	525501 AG CONST & SHOP EQ RENTAL	3,459.60	7,561.53
	526100 REP & MAINT-REAL PROPERT	12,230.85	181,569.46
	527100 REP & MAINT-OFFICE EQUIP	505.79	443.70-
	527200 REP & MAINT-MOTOR VEHICL	687.19	14,322.70
	527300 REP & MAINT-MEDICAL EQUI	12,394.39-	77,520.39
	527400 REP & MAINT-DATA PROC		14,902.34
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		206.56
	527800 REP & MAINT-OTHER PROPER		1,692.64
	527801 REP AG SHOP CONST EQUIP	599.06	7,053.19
	531100 OFFICE SUPPLIES EXPENSE	10,301.07	74,880.15
	533100 HOUSEHOLD & INSTIT EXP	1,401.09	10,009.87
	533900 FOOD EXPENSE	8,928.67	34,917.07
	534500 AGRICULTURAL SUPPLIES EX	2,742.04	188,140.58
	534600 ED & RECREATIONAL SUP EX	2,087.88	10,512.42
	534800 CONST & MAINT SUP EXP	6,253.30	45,133.67
	534900 MISCELLANEOUS SUP EXP	341.04	191.84
	534901 DATA PROCESSING SUPPLIES	36,130.25	206,183.36
	535100 MEDICAL SUPPLIES	1,423.03	38,858.56
	537100 LABORATORY SUP EXP	81,831.55	691,214.65
	538100 VEHICLE & EQUIP SUP EXP	3,061.64	17,266.47
	542500 ENG & ARCH SERVICES		1,195.98-
	545000 LABORATORY SERVICES	23,750.45	282,299.66
	547100 EDUCATIONAL SERVICES		2,455.71
	549200 JANITORIAL/SECURITY SRVS	10,522.71	31,330.15
	554900 OTHER CONTRACTUAL SERVICES	8,238.43-	231,286.62
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	899.50	23,890.61
	556100 INSURANCE EXPENSE	436.25-	20,181.92
	559100 OTHER OPERATING EXP	458.15	88,019.16
	Major Account 520000 Total	322,333.40	2,231,298.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,911.91	142,367.64
	571103 BOARD & LODGING-FOREIGN	1,050.11	13,756.63
	571900 MEALS-ONE DAY TRAVEL	6.93	137.17
	572100 COMMERCIAL TRANSPORTATIO	13,284.89	57,491.02
	572103 COMERCIAL FARES-FOREIGN	17,786.22	59,357.77
	573100 STATE-OWNED TRANSPORT	3,412.93	41,098.40
	574500 PERSONAL VEHICLE MILEAGE	1,015.99	28,780.14
	574503 MILEAGE ALLOW-FOREIGN		247.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,253.64	54,099.95
	575100 MISC TRAVEL EXPENSE	542.30	8,033.93
	575103 MISC TVL EXP-FOREIGN	1.35	454.45
	Major Account 570000 Total	54,266.27	405,824.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	277,077.01	1,891,270.70
	Major Account 580000 Total	277,077.01	1,916,401.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,195.31
	Major Account 590000 Total		4,195.31
	Fund 25110 Expenditures Total	653,089.26	5,424,990.48
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,721,675.00
	Major Account 510000 Total		1,721,675.00
	Fund 45120 Expenditures Total		1,721,675.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		207,466.82-
	Major Account 460000 Total		207,466.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,248.45-	5,068,677.26-
	472100 SALE OF SUP & MAT	759,923.49-	10,253,044.75-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	1,352,171.94-	15,321,752.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	481101 INVEST INC-UNMC		3,316.65-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,175.00-	100,974.54-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	3,340.00-	32,801.04-
	484101 RESTRICTED-DONATIONS		3,723.00-
	484106 INDIRECT COST-PRIVATE	7,098.30-	99,926.98-
	484500 REIMB NON-GOVT SOURCES		17,759.00-
	484800 ROYALTY REVENUE	431.12	163,362.74-
	484900 OTHER PRIVATE SOURCES		3,500.00-
	486400 CASH OVER ADJUSTMENT	6.03-	196.69-
	Major Account 480000 Total	17,188.21-	647,532.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,324.45
	493100 OPERATING TRANSFERS IN	5,721.59-	1,909,891.53-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	3,745.59	815,481.35
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	419,450.00
	Major Account 490000 Total	18,024.00	748,285.10-
	Fund 55110 Revenue Total	1,351,336.15-	16,925,036.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,120.18	3,117,778.43
	511200 TEMPORARY SALARIES-WAGE	94,974.74	1,231,231.66
	511300 OVERTIME PAYMENTS	6,597.56	89,881.66
	511900 SUPPLEMENTAL	1,376.90	13,163.00
	515100 RETIREMENT PLANS EXPENSE	20,687.60	217,724.16
	515200 FICA EXPENSE	26,563.84	281,714.43
	515400 LIFE & ACCIDENT INS EXP	614.68	6,076.19
	515500 HEALTH INSURANCE EXPENSE	70,902.21	674,195.69
	516200 TUITION ASSISTANCE		89,313.01
	516400 UNEMPLOYM COMP INS EXP		1,769.39
	516500 WORKERS COMP PREMIUMS		21,421.61
	Major Account 510000 Total	538,837.71	5,744,269.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.54-	2,127.86
	521200 COM EXPENSE - VOICE/DATA	9,228.88	79,017.78
	521300 FREIGHT EXPENSE	4,289.92	55,274.85
	521400 DATA PROCESSING EXPENSE		2,607.50
	521500 PUBLICATION & PRINT EXP	10,140.33	57,096.52
	521700 1099 ROYALTY PAYMENTS	912.30	2,307.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,206.71	71,199.68
	522200 CONFERENCE REGISTRATION	3,368.00	65,684.87
	522400 SUBSISTENCE	487.04	6,664.05
	522600 JOB APPLICANT EXPENSE	15.00	15,240.39-
	523201 NATURAL GAS		1,786.22-
	523202 ELECTRICITY	1,359.20	48,170.25-
	523203 WATER	48.88	8,701.47-
	523219 OTHER UTILITY	555.50	37,277.00-
	524100 RENT EXPENSE-LAND	33,580.00	49,111.10
	524600 RENT EXPENSE-BUILDINGS	9,630.00	2,460.73
	524700 RENT EXP-OTHER REAL PROP		2,057.00
	525100 RENT EXP-OFFICE EQUIP	1,069.63	4,858.51
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP	25,813.98	27,313.98
	525500 RENT EXP-OTHER PERS PROP	1,407.83	55,150.64
	525501 AG CONST & SHOP EQ RENTAL	10,400.70-	34,625.52-
	526100 REP & MAINT-REAL PROPERT	34,110.01	567,080.91
	527100 REP & MAINT-OFFICE EQUIP	73.00	3,334.72
	527200 REP & MAINT-MOTOR VEHICL	10,543.42	107,807.19
	527300 REP & MAINT-MEDICAL EQUI	32,456.25	168,686.04
	527500 REP & MAINT-COMM EQUIP	238.50	274.50
	527600 REP & MAINT-HOUSE/INST E	120.00	385.00
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	16,662.87	21,180.74
	527801 REP AG SHOP CONST EQUIP	10,254.57	347,222.75
	531100 OFFICE SUPPLIES EXPENSE	4,284.20	54,694.24
	533100 HOUSEHOLD & INSTIT EXP	3,572.92	31,881.80
	533900 FOOD EXPENSE	33,767.45	94,582.28-
	534500 AGRICULTURAL SUPPLIES EX	672,727.27	4,504,693.79
	534600 ED & RECREATIONAL SUP EX	4,460.85	9,469.38
	534700 ENG TECH & COMM SUP EXP		276.75
	534800 CONST & MAINT SUP EXP	23,742.57	265,949.64
	534900 MISCELLANEOUS SUP EXP	23,812.45-	2,441.70
	534901 DATA PROCESSING SUPPLIES	1,377.69	59,069.59
	535100 MEDICAL SUPPLIES	6,234.37	18,919.10
	537100 LABORATORY SUP EXP	152,938.01	1,900,828.62
	538100 VEHICLE & EQUIP SUP EXP	26,856.50	289,382.06
	539951 PURCHASES FOR RESALE	19,243.88	280,112.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		622.42
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	63,221.18-	837,766.71-
	547100 EDUCATIONAL SERVICES		3,627.50
	549200 JANITORIAL/SECURITY SRVS	199.84	8,971.38
	554900 OTHER CONTRACTUAL SERVICES	40,437.83	233,481.22-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	753.50	8,477.09
	556100 INSURANCE EXPENSE	457.00	281,531.43
	559100 OTHER OPERATING EXP	74,958.92-	580,043.89
	Major Account 520000 Total	1,031,944.91	8,698,054.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,906.08	102,886.62
	571103 BOARD & LODGING-FOREIGN	201.13	12,741.64
	571900 MEALS-ONE DAY TRAVEL	19.19	322.85
	572100 COMMERCIAL TRANSPORTATIO	9,945.99	55,890.01
	572103 COMERCIAL FARES-FOREIGN	1,517.64	31,914.31
	573100 STATE-OWNED TRANSPORT	2,245.78	15,571.63
	574500 PERSONAL VEHICLE MILEAGE	886.54	11,701.67
	574503 MILEAGE ALLOW-FOREIGN		19.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.80	21,835.72
	575100 MISC TRAVEL EXPENSE	4,848.21-	93,508.32-
	575103 MISC TVL EXP-FOREIGN	54.84	555.82
	Major Account 570000 Total	20,490.78	159,931.39
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		16,218.49
	588003 BUILDINGS	24,525.00	39,374.00
	588004 EQUIPMENT	137,213.53	689,758.91
	Major Account 580000 Total	161,738.53	763,805.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,149.60
	Major Account 590000 Total		1,149.60
	Fund 55110 Expenditures Total	1,753,011.93	15,367,209.96
	Subprogram Revenues	1,351,336.15-	16,925,036.49-
	Subprogram Expenditures	6,170,912.44	59,394,787.11



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743,542.85	15,850,109.74
	511200 TEMPORARY SALARIES-WAGE	26,885.70	342,096.36
	511300 OVERTIME PAYMENTS	902.71	4,972.41
	511900 SUPPLEMENTAL	858.60	9,481.00
	515100 RETIREMENT PLANS EXPENSE	141,861.89	1,359,541.18
	515200 FICA EXPENSE	125,183.07	1,171,061.55
	515400 LIFE & ACCIDENT INS EXP	3,022.83	28,804.44
	515500 HEALTH INSURANCE EXPENSE	254,543.66	2,315,905.93
	516200 TUITION ASSISTANCE		33,353.09
	516400 UNEMPLOYM COMP INS EXP		2.86
	516500 WORKERS COMP PREMIUMS		40.28
	Major Account 510000 Total	2,296,801.31	21,115,368.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,037.02
	521200 COM EXPENSE - VOICE/DATA		48,542.16
	521300 FREIGHT EXPENSE		581.87
	521400 DATA PROCESSING EXPENSE		11,449.53
	521500 PUBLICATION & PRINT EXP		53,959.37
	521900 AWARDS EXPENSE		783.00
	522100 DUES & SUBSCRIPTION EXP		9,759.14
	522200 CONFERENCE REGISTRATION		22,818.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE		17,222.87
	522600 JOB APPLICANT EXPENSE		7,685.12
	523203 WATER		1,773.36
	524600 RENT EXPENSE-BUILDINGS		510.00
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP		5,135.31
	525500 RENT EXP-OTHER PERS PROP		2,971.03
	525501 AG CONST & SHOP EQ RENTAL		284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		37,919.01
	527100 REP & MAINT-OFFICE EQUIP		2,561.74
	527200 REP & MAINT-MOTOR VEHICL		3,622.07
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99,355.63
	533100 HOUSEHOLD & INSTIT EXP		1,313.22
	533900 FOOD EXPENSE		18,304.15
	534500 AGRICULTURAL SUPPLIES EX		16,996.06
	534600 ED & RECREATIONAL SUP EX		16,321.20
	534800 CONST & MAINT SUP EXP		7,514.41
	534900 MISCELLANEOUS SUP EXP		2,634.75
	534901 DATA PROCESSING SUPPLIES		35,036.79
	535100 MEDICAL SUPPLIES		4.27
	537100 LABORATORY SUP EXP		6,674.60
	538100 VEHICLE & EQUIP SUP EXP		9,596.14
	545000 LABORATORY SERVICES		3,874.86
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		17,718.40
	554900 OTHER CONTRACTUAL SERVICES		78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		5,010.18
	556100 INSURANCE EXPENSE		2,381.25
	559100 OTHER OPERATING EXP		836.32
	Major Account 520000 Total		576,578.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		118,230.42
	571103 BOARD & LODGING-FOREIGN		3,649.49
	571900 MEALS-ONE DAY TRAVEL		121.37
	572100 COMMERCIAL TRANSPORTATIO		15,265.18
	572103 COMERCIAL FARES-FOREIGN		5,392.16
	573100 STATE-OWNED TRANSPORT		24,849.40
	574500 PERSONAL VEHICLE MILEAGE		51,286.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,361.65
	575100 MISC TRAVEL EXPENSE		1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total		229,823.80
	580000 Capital Outlay		
	588004 EQUIPMENT		43,951.47
	Major Account 580000 Total		43,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
		2,296,801.31	21,965,753.01
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,159.10
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		4,011.05
	511900 SUPPLEMENTAL		344.00
	515100 RETIREMENT PLANS EXPENSE	8,785.86-	5,868.06
	515200 FICA EXPENSE		62,642.99
	515400 LIFE & ACCIDENT INS EXP		1,508.18
	515500 HEALTH INSURANCE EXPENSE		134,239.71
	516200 TUITION ASSISTANCE	722.10-	1,746.44
	516400 UNEMPLOYM COMP INS EXP		6.53
	516500 WORKERS COMP PREMIUMS		73.72
		9,507.96-	1,118,030.00
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.55	18,969.93
	521200 COM EXPENSE - VOICE/DATA	27,585.43	156,130.35
	521300 FREIGHT EXPENSE	1,818.98	3,304.69
	521400 DATA PROCESSING EXPENSE	589.16	16,818.82
	521500 PUBLICATION & PRINT EXP	15,086.29	83,551.96
	521900 AWARDS EXPENSE	378.30	827.48
	522100 DUES & SUBSCRIPTION EXP	24,653.92	122,450.74
	522200 CONFERENCE REGISTRATION	5,847.41	57,187.82
	522400 SUBSISTENCE	725.00	873.49
	522500 EMPLOYEE MOVING EXPENSE		24,162.55
	522600 JOB APPLICANT EXPENSE	244.89	9,807.30
	523202 ELECTRICITY	123.34	279.44
	523203 WATER		171.50
	523219 OTHER UTILITY		285.33
	524100 RENT EXPENSE-LAND	360.00	1,960.00
	524600 RENT EXPENSE-BUILDINGS	390.40	12,039.09-
	524700 RENT EXP-OTHER REAL PROP	3,224.52	90,758.22
	525100 RENT EXP-OFFICE EQUIP	1,682.17	10,951.27
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	364.90	3,260.44
	525501 AG CONST & SHOP EQ RENTAL	92.50	668.89
	526100 REP & MAINT-REAL PROPERT	6,703.18	106,576.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,205.74	6,292.45
	527200 REP & MAINT-MOTOR VEHICL	42,915.53	52,637.71
	527300 REP & MAINT-MEDICAL EQUI		677.86
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER		229.50
	527801 REP AG SHOP CONST EQUIP		834.37
	531100 OFFICE SUPPLIES EXPENSE	15,115.11	97,535.21
	533100 HOUSEHOLD & INSTIT EXP	189.35	6,834.75
	533900 FOOD EXPENSE	8,077.15	88,341.80
	534500 AGRICULTURAL SUPPLIES EX	266.23	114.12
	534600 ED & RECREATIONAL SUP EX	12,597.26	70,715.56
	534800 CONST & MAINT SUP EXP	1,909.07	34,712.89
	534900 MISCELLANEOUS SUP EXP	53.80	1,054.29
	534901 DATA PROCESSING SUPPLIES	23,220.65	139,761.22
	535100 MEDICAL SUPPLIES	599.78	799.78
	537100 LABORATORY SUP EXP	22,531.75	13,241.77
	538100 VEHICLE & EQUIP SUP EXP	2,219.13	13,957.79
	545000 LABORATORY SERVICES	1,633.10	4,842.58
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	549200 JANITORIAL/SECURITY SRVS	3,351.50	90,277.14
	554900 OTHER CONTRACTUAL SERVICES	34,704.24	547,440.84
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	400.00	23,098.01
	556100 INSURANCE EXPENSE	45.00	138.25
	559100 OTHER OPERATING EXP	93.70	1,204.66
	Major Account 520000 Total	264,022.03	1,895,596.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,179.29	158,896.94
	571103 BOARD & LODGING-FOREIGN	4,279.90	15,072.31
	571600 MEALS-NOT TRAVEL STATUS		775.77
	571900 MEALS-ONE DAY TRAVEL	122.16	290.13
	572100 COMMERCIAL TRANSPORTATIO	13,174.65	41,308.36
	572103 COMERCIAL FARES-FOREIGN	9,395.13	31,383.62
	573100 STATE-OWNED TRANSPORT	9,373.01	47,724.32
	574500 PERSONAL VEHICLE MILEAGE	18,206.95	95,767.49
	574503 MILEAGE ALLOW-FOREIGN	21.40	47.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,893.95	14,840.89
	575100 MISC TRAVEL EXPENSE	656.99	5,598.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	233.00	6,990.64
	Major Account 570000 Total	83,536.43	418,696.09
	580000 Capital Outlay		
	588004 EQUIPMENT	50,896.65	168,903.62
	Major Account 580000 Total	50,896.65	168,903.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.00	390.00
	Major Account 590000 Total	120.00	390.00
	Fund 25110 Expenditures Total	389,067.15	3,601,616.70
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,523.44-
	461500 OP GRANTS - STATE AGENCI		17,641.48-
	Major Account 460000 Total		61,164.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,285.00-	558,245.66-
	472100 SALE OF SUP & MAT	369,347.02-	2,617,282.65-
	472200 REPROD & PUBLICATIONS	8,969.91-	51,767.98-
	Major Account 470000 Total	513,601.93-	3,227,296.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		875.00-
	483300 EQUIPMENT LEASE OR RENTA	5.00-	12,605.00-
	483400 OTHER RENTAL REVENUE		242.00-
	484100 OPERATING DONATIONS & CO	1,308.00-	31,749.99-
	484101 RESTRICTED-DONATIONS	20,888.31-	61,474.58-
	484106 INDIRECT COST-PRIVATE	161,172.16-	608,546.92-
	484500 REIMB NON-GOVT SOURCES		191.75-
	484800 ROYALTY REVENUE		641.76-
	Major Account 480000 Total	183,373.47-	716,327.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,257.00-
	493100 OPERATING TRANSFERS IN		175,725.47-
	493200 OPERATING TRANSFERS OUT		98,726.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		80,256.22-
	Fund 55110 Revenue Total	696,975.40-	4,085,044.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,995.73	986,196.77
	511200 TEMPORARY SALARIES-WAGE	24,739.34	315,496.72
	511300 OVERTIME PAYMENTS	105.93	4,206.53
	511900 SUPPLEMENTAL	331.00	2,978.00
	515100 RETIREMENT PLANS EXPENSE	3,269.58	45,910.04
	515200 FICA EXPENSE	8,144.29	87,274.01
	515400 LIFE & ACCIDENT INS EXP	188.14	1,765.67
	515500 HEALTH INSURANCE EXPENSE	24,242.92	211,827.99
	516200 TUITION ASSISTANCE		9,211.17
	516400 UNEMPLOYM COMP INS EXP		557.18
	516500 WORKERS COMP PREMIUMS		6,290.12
	Major Account 510000 Total	156,016.93	1,671,714.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.61	32,921.03
	521200 COM EXPENSE - VOICE/DATA	36,615.98	82,137.93
	521300 FREIGHT EXPENSE	378.01	6,013.71
	521400 DATA PROCESSING EXPENSE	760.00	1,280.10-
	521500 PUBLICATION & PRINT EXP	33,837.67	323,276.10
	521900 AWARDS EXPENSE	1,622.01	2,761.06
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP	11,949.37	131,907.06
	522200 CONFERENCE REGISTRATION	128,134.19	288,545.20
	522400 SUBSISTENCE	434.38-	1,999.86
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	522600 JOB APPLICANT EXPENSE	407.46	2,953.70
	523202 ELECTRICITY	6,894.31	50,237.87
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		23,366.00-
	524700 RENT EXP-OTHER REAL PROP	1,411.67	65,919.48
	525100 RENT EXP-OFFICE EQUIP	3,483.71	5,726.53
	525500 RENT EXP-OTHER PERS PROP	446.06	5,298.09
	525501 AG CONST & SHOP EQ RENTAL	200.00	7,857.95
	526100 REP & MAINT-REAL PROPERT	192.33	67,882.19
	527100 REP & MAINT-OFFICE EQUIP	117.43	6,016.85
	527200 REP & MAINT-MOTOR VEHICL	1,350.89	11,089.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527700 REP & MAINT-PHOTO/MEDIA	479.00	535.96
	527800 REP & MAINT-OTHER PROPER		79.00
	527801 REP AG SHOP CONST EQUIP	3,482.17	8,184.91
	531100 OFFICE SUPPLIES EXPENSE	2,827.51	23,642.48
	533100 HOUSEHOLD & INSTIT EXP	5,143.45	30,987.65
	533900 FOOD EXPENSE	18,273.37	296,484.94
	534500 AGRICULTURAL SUPPLIES EX	3,750.08	10,513.56
	534600 ED & RECREATIONAL SUP EX	31,280.71	289,710.06
	534800 CONST & MAINT SUP EXP	5,103.58	20,608.40
	534900 MISCELLANEOUS SUP EXP	35.00-	426.91
	534901 DATA PROCESSING SUPPLIES	5,192.25	25,499.01
	535100 MEDICAL SUPPLIES	292.92	930.22
	537100 LABORATORY SUP EXP	5,285.49	24,585.18
	538100 VEHICLE & EQUIP SUP EXP	1,081.89	17,829.31
	539951 PURCHASES FOR RESALE	1,267.08	22,595.29
	542500 ENG & ARCH SERVICES		2,599.78
	545000 LABORATORY SERVICES	230.70	783.81
	547100 EDUCATIONAL SERVICES		2,264.26
	549200 JANITORIAL/SECURITY SRVS	777.00	12,950.60
	554900 OTHER CONTRACTUAL SERVICES	12,709.45	184,145.63
	555200 SOFTWARE - NEW PURCHASES	1,376.00-	12,126.61-
	556100 INSURANCE EXPENSE	15,819.70	57,200.05
	559100 OTHER OPERATING EXP	2,040.42	137,645.65
	Major Account 520000 Total	343,743.09	2,230,394.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,767.15	164,820.99
	571103 BOARD & LODGING-FOREIGN		601.64
	571900 MEALS-ONE DAY TRAVEL	5.35	240.85
	572100 COMMERCIAL TRANSPORTATIO	5,470.26	58,292.14
	572103 COMERCIAL FARES-FOREIGN		3,164.08
	573100 STATE-OWNED TRANSPORT	2,398.13	23,717.05
	574500 PERSONAL VEHICLE MILEAGE	6,624.05	82,647.75
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.46	46,685.41
	575100 MISC TRAVEL EXPENSE	247.00	16,086.52
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	24,457.40	396,492.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,579.79
	588004 EQUIPMENT	39,698.00	119,299.61
	Major Account 580000 Total	39,698.00	136,879.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		621.92
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total		2,696.92
	Fund 55110 Expenditures Total	563,915.42	4,438,177.10
	Subprogram Revenues	<u>696,975.40</u>	<u>4,085,044.43</u>
	Subprogram Expenditures	<u>3,249,783.88</u>	<u>31,218,186.76</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,270.06
	523202 ELECTRICITY		191,975.45
	523203 WATER		13,197.91
	523219 OTHER UTILITY		128,122.62
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS		27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total		1,896,750.08
	Fund 10000 Expenditures Total		1,896,750.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA	41.42	1,263.18
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION	2,695.00	3,087.49
	523201 NATURAL GAS	5,674.20	78,448.66
	523202 ELECTRICITY	39,819.18	681,393.46
	523203 WATER		30,351.36
	523219 OTHER UTILITY	4,553.58	204,985.90
	524600 RENT EXPENSE-BUILDINGS	426,139.53	7,361,596.47
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT	103.00	107,229.44
	527300 REP & MAINT-MEDICAL EQUI		14,644.27
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS	10,189.00	153,310.73
	554900 OTHER CONTRACTUAL SERVICES		522,078.74
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,880.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	489,214.91	9,358,283.13
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.81	1,230.81
	572100 COMMERCIAL TRANSPORTATIO	492.60	492.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01
	Major Account 570000 Total	1,723.41	12,052.42
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	490,938.32	9,883,180.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,639.76-
	472100 SALE OF SUP & MAT		1,127,638.95-
	Major Account 470000 Total		1,142,278.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,339.54-	353,505.45-
	486301 SECURITY DEPOSITS	2,189.00-	2,189.00-
	Major Account 480000 Total	24,528.54-	355,694.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 55110 Revenue Total	24,528.54-	747,973.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.72	12,497.21
	511200 TEMPORARY SALARIES-WAGE	771.08	8,244.65
	515100 RETIREMENT PLANS EXPENSE	99.98	999.80
	515200 FICA EXPENSE	91.57	1,061.16
	515400 LIFE & ACCIDENT INS EXP	2.25	29.80
	515500 HEALTH INSURANCE EXPENSE	246.06	2,336.38
	516400 UNEMPLOYM COMP INS EXP		3.58
	516500 WORKERS COMP PREMIUMS		62.28
	Major Account 510000 Total	2,460.66	25,234.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	265.40	568.84
	521500 PUBLICATION & PRINT EXP		28.44
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY		76,415.65-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	526100 REP & MAINT-REAL PROPERT		11,964.04
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	531100 OFFICE SUPPLIES EXPENSE	158.63	357.77
	534700 ENG TECH & COMM SUP EXP		22.94
	534800 CONST & MAINT SUP EXP	177.58	2,824.82
	534900 MISCELLANEOUS SUP EXP	3,282.00	8,347.67
	534901 DATA PROCESSING SUPPLIES		938.36
	537100 LABORATORY SUP EXP	1,164.01	16,464.56
	545000 LABORATORY SERVICES	12,201.82-	80,745.02-
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES		937.92
	555200 SOFTWARE - NEW PURCHASES		2.40-
	559100 OTHER OPERATING EXP		73,204.67
	Major Account 520000 Total	<u>7,154.20-</u>	<u>447,843.65-</u>
	Fund 55110 Expenditures Total	<u>4,693.54-</u>	<u>422,608.79-</u>
	Subprogram Revenues	<u>24,528.54-</u>	<u>747,973.16-</u>
	Subprogram Expenditures	<u>486,244.78</u>	<u>11,357,322.17</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,008.92	959,404.12
	511200 TEMPORARY SALARIES-WAGE	716.00	19,963.91
	511900 SUPPLEMENTAL	113.60	1,009.50
	515100 RETIREMENT PLANS EXPENSE	8,519.81	67,633.38
	515200 FICA EXPENSE	8,475.05	69,228.21
	515400 LIFE & ACCIDENT INS EXP	205.70	1,665.63
	515500 HEALTH INSURANCE EXPENSE	18,225.76	141,573.18
	Major Account 510000 Total	152,264.84	1,260,477.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.33
	521200 COM EXPENSE - VOICE/DATA		5,520.73
	521500 PUBLICATION & PRINT EXP		605.77
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		212.13
	523202 ELECTRICITY		578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP		293.48
	525500 RENT EXP-OTHER PERS PROP		803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL		5,064.04
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE		987.98
	533100 HOUSEHOLD & INSTIT EXP		795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX		1,128.44
	534800 CONST & MAINT SUP EXP		9,370.21
	534901 DATA PROCESSING SUPPLIES		1,143.91
	537100 LABORATORY SUP EXP		1,460.42
	538100 VEHICLE & EQUIP SUP EXP		4,800.07
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES		463,005.20
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE		2,435.00
	559100 OTHER OPERATING EXP		9.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		519,868.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		15,016.84
	Fund 10000 Expenditures Total	152,264.84	1,795,363.52
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,045.80
	511200 TEMPORARY SALARIES-WAGE		7,505.94
	511900 SUPPLEMENTAL		235.70
	515100 RETIREMENT PLANS EXPENSE		18,251.16
	515200 FICA EXPENSE		19,125.20
	515400 LIFE & ACCIDENT INS EXP		442.69
	515500 HEALTH INSURANCE EXPENSE		39,747.55
	Major Account 510000 Total		341,354.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.46	770.60
	521200 COM EXPENSE - VOICE/DATA	1,646.78	11,658.52
	521300 FREIGHT EXPENSE		25.84
	521400 DATA PROCESSING EXPENSE		95.00-
	521500 PUBLICATION & PRINT EXP	765.00	6,270.40
	521900 AWARDS EXPENSE	66.79	66.79
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE	15.00	140.00
	523201 NATURAL GAS		980.97
	523202 ELECTRICITY	194.75	1,267.38
	523203 WATER		51.45
	524600 RENT EXPENSE-BUILDINGS		687.50
	525100 RENT EXP-OFFICE EQUIP	401.98	1,177.00
	525400 RENT EXP-COMM EQUIP	350.00	350.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		37.39
	526100 REP & MAINT-REAL PROPERT		20,609.61
	527200 REP & MAINT-MOTOR VEHICL	201.37	3,638.65
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	606.51	2,218.07
	533100 HOUSEHOLD & INSTIT EXP	2,059.20-	4,063.29-
	533900 FOOD EXPENSE		490.03-
	534500 AGRICULTURAL SUPPLIES EX	76.36	585.41
	534600 ED & RECREATIONAL SUP EX	27.13	3,122.21
	534800 CONST & MAINT SUP EXP	477.48	11,999.87
	534901 DATA PROCESSING SUPPLIES	91.79	1,444.17
	537100 LABORATORY SUP EXP	66.65	117.63
	538100 VEHICLE & EQUIP SUP EXP	338.80	5,286.94
	545000 LABORATORY SERVICES		1,120.00
	549200 JANITORIAL/SECURITY SRVS	69.85	269.33
	554900 OTHER CONTRACTUAL SERVICES	6,742.65	456,126.30
	555200 SOFTWARE - NEW PURCHASES		6,811.00
	556100 INSURANCE EXPENSE	455.00	455.00
	559100 OTHER OPERATING EXP	4.00	1,482.82
	Major Account 520000 Total	10,740.15	535,978.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.82	9,401.37
	572100 COMMERCIAL TRANSPORTATIO		1,047.14
	573100 STATE-OWNED TRANSPORT	397.32	5,410.22
	574500 PERSONAL VEHICLE MILEAGE	28.89	301.51
	575100 MISC TRAVEL EXPENSE		173.73
	Major Account 570000 Total	1,136.03	16,333.97
	580000 Capital Outlay		
	588004 EQUIPMENT		110,795.00
	Major Account 580000 Total		110,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.00
	Major Account 590000 Total		178.00
	Fund 25110 Expenditures Total	11,876.18	1,004,639.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	6.00-
	472100 SALE OF SUP & MAT	2,310.00-	24,882.59-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,311.00-	24,888.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,700.00-
	483200 BUILDING & SPACE RENTAL		4,330.00-
	Major Account 480000 Total		12,030.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,095.67-
	Major Account 490000 Total		44,095.67-
	Fund 55110 Revenue Total	2,311.00-	81,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,822.68
	515100 RETIREMENT PLANS EXPENSE		118.48
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		561.08
	516500 WORKERS COMP PREMIUMS		13.74
	Major Account 510000 Total		2,650.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		452.52
	521200 COM EXPENSE - VOICE/DATA		13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP	11.69	8,789.98
	522100 DUES & SUBSCRIPTION EXP	.09	210.54
	522200 CONFERENCE REGISTRATION		2,290.00-
	523201 NATURAL GAS		395.39
	523202 ELECTRICITY	80.65	798.06
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		2,706.74
	527200 REP & MAINT-MOTOR VEHICL	25.00	5,808.89
	527801 REP AG SHOP CONST EQUIP		1,449.20
	531100 OFFICE SUPPLIES EXPENSE		691.37
	533100 HOUSEHOLD & INSTIT EXP		63.56
	533900 FOOD EXPENSE	2,131.33	9,559.03
	534500 AGRICULTURAL SUPPLIES EX		6,090.60
	534600 ED & RECREATIONAL SUP EX		1,564.26
	534800 CONST & MAINT SUP EXP		1,574.66
	534901 DATA PROCESSING SUPPLIES		41.92
	537100 LABORATORY SUP EXP		234.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,704.18	17,721.56
	549200 JANITORIAL/SECURITY SRVS	45.00	784.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE		10,712.00
	559100 OTHER OPERATING EXP	.03	5,121.65
	Major Account 520000 Total	3,997.97	75,883.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.09	4,321.57
	573100 STATE-OWNED TRANSPORT	4,531.53-	63,402.84-
	574500 PERSONAL VEHICLE MILEAGE		241.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.82	2,587.99
	Major Account 570000 Total	4,058.62-	56,251.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,342.00-
	Major Account 580000 Total		25,342.00-
	Fund 55110 Expenditures Total	60.65-	3,059.20-
	Subprogram Revenues	2,311.00-	81,014.26-
	Subprogram Expenditures	164,080.37	2,796,943.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,502.36	4,516,150.21
	511200 TEMPORARY SALARIES-WAGE	4,360.67	41,880.08
	511300 OVERTIME PAYMENTS	25.50	1,855.14
	511900 SUPPLEMENTAL	208.00	1,764.00
	515100 RETIREMENT PLANS EXPENSE	40,778.28	314,005.93
	515200 FICA EXPENSE	41,228.27	311,932.94
	515400 LIFE & ACCIDENT INS EXP	945.71	7,485.48
	515500 HEALTH INSURANCE EXPENSE	94,328.39	708,391.28
	516200 TUITION ASSISTANCE		3,185.47
	516400 UNEMPLOYM COMP INS EXP		2,178.08
	516500 WORKERS COMP PREMIUMS		96,986.98
	Major Account 510000 Total	743,377.18	6,005,815.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.11
	521200 COM EXPENSE - VOICE/DATA		24,677.00
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE		4,749.40
	521500 PUBLICATION & PRINT EXP		41,428.64
	522100 DUES & SUBSCRIPTION EXP		973.50
	522200 CONFERENCE REGISTRATION		5,078.15
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		24,259.25
	523202 ELECTRICITY		142,671.59
	523203 WATER		2,027.59
	524600 RENT EXPENSE-BUILDINGS		837.00
	525100 RENT EXP-OFFICE EQUIP		2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPERT		54,676.36
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE		5,436.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP		1,717.45
	534900 MISCELLANEOUS SUP EXP		14,579.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		12,012.62
	535100 MEDICAL SUPPLIES		206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP		1,450.99
	545000 LABORATORY SERVICES		156.00
	549200 JANITORIAL/SECURITY SRVS		685.60
	554900 OTHER CONTRACTUAL SERVICES		240,799.82
	555200 SOFTWARE - NEW PURCHASES		220.00
	559100 OTHER OPERATING EXP		16,910.26
	Major Account 520000 Total		644,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.42
	572100 COMMERCIAL TRANSPORTATIO		5,120.72
	572103 COMERCIAL FARES-FOREIGN		3,647.82
	573100 STATE-OWNED TRANSPORT		2,821.12
	574500 PERSONAL VEHICLE MILEAGE		4,346.11
	575100 MISC TRAVEL EXPENSE		404.01
	Major Account 570000 Total		39,879.20
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	Fund 10000 Expenditures Total	743,377.18	7,005,441.04
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62-
	Major Account 490000 Total		10,393.62-
	Fund 25110 Revenue Total		10,393.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,289,651.71
	511200 TEMPORARY SALARIES-WAGE		12,541.79
	511300 OVERTIME PAYMENTS		978.33
	511900 SUPPLEMENTAL		436.00
	515100 RETIREMENT PLANS EXPENSE		91,378.99
	515200 FICA EXPENSE		95,119.69
	515400 LIFE & ACCIDENT INS EXP		2,060.99
	515500 HEALTH INSURANCE EXPENSE		208,829.52
	516400 UNEMPLOYM COMP INS EXP		731.17
	516500 WORKERS COMP PREMIUMS	96,931.25	319,031.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	96,931.25	2,020,759.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.24	3,661.82
	521200 COM EXPENSE - VOICE/DATA	10,079.25	36,260.10
	521300 FREIGHT EXPENSE	27.99	175.12
	521400 DATA PROCESSING EXPENSE	137.50	227.85-
	521500 PUBLICATION & PRINT EXP	15,726.45	49,063.44
	522100 DUES & SUBSCRIPTION EXP	3,082.66	66,323.61
	522200 CONFERENCE REGISTRATION	920.00	17,808.87
	522400 SUBSISTENCE		1,497.84
	522600 JOB APPLICANT EXPENSE		80.00
	523201 NATURAL GAS	13,655.86	83,299.65
	523202 ELECTRICITY	34,781.03	36,020.35
	523203 WATER		10,908.69-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,244.75-
	524700 RENT EXP-OTHER REAL PROP	4,000.00	5,600.00
	525100 RENT EXP-OFFICE EQUIP	1,017.84	5,265.66
	525500 RENT EXP-OTHER PERS PROP	410.00	2,554.38-
	526100 REP & MAINT-REAL PROPERT	3,194.71	27,127.48-
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	42,226.02
	531100 OFFICE SUPPLIES EXPENSE	4,186.91	6,714.89
	533900 FOOD EXPENSE	1,922.10	4,499.47
	534600 ED & RECREATIONAL SUP EX		9,598.56
	534800 CONST & MAINT SUP EXP	230.00	4,410.00
	534900 MISCELLANEOUS SUP EXP	20,626.11	22,034.64
	534901 DATA PROCESSING SUPPLIES	11,587.43	72,799.09
	535100 MEDICAL SUPPLIES		6.33
	537100 LABORATORY SUP EXP	390.49	25,224.33-
	538100 VEHICLE & EQUIP SUP EXP	46.76	1,142.16
	541100 ACCTG & AUDITING SERVICES		2,583.00
	545000 LABORATORY SERVICES	52.00	366.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		69,565.69-
	554900 OTHER CONTRACTUAL SERVICES	35,581.00	156,484.60-
	555200 SOFTWARE - NEW PURCHASES		1,194.00
	556100 INSURANCE EXPENSE	3.00	306,792.90

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	130,227.45-
	Major Account 520000 Total	178,493.08	2,994,079.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.47	21,920.76
	571103 BOARD & LODGING-FOREIGN	369.52	294.80
	571900 MEALS-ONE DAY TRAVEL	52.29	52.29
	572100 COMMERCIAL TRANSPORTATIO	3,224.57	12,819.50
	572103 COMERCIAL FARES-FOREIGN	1,955.54	1,601.12
	573100 STATE-OWNED TRANSPORT	776.00	4,882.91
	574500 PERSONAL VEHICLE MILEAGE	1,279.74	7,621.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,884.04	6,359.54-
	575100 MISC TRAVEL EXPENSE	92.50	3,995.95-
	575103 MISC TVL EXP-FOREIGN		29.00-
	Major Account 570000 Total	12,550.67	38,808.29
	580000 Capital Outlay		
	588003 BUILDINGS		388,092.99-
	588004 EQUIPMENT		10,288.14-
	Major Account 580000 Total		398,381.13-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	287,975.00	221,518.28-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	2,713.51	274,855.81-
	Major Account 470000 Total	2,713.51	274,875.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	484800 ROYALTY REVENUE		54,811.87-
	Major Account 480000 Total		162,861.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,183.00-
	493200 OPERATING TRANSFERS OUT	1,976.00	551,913.50
	Major Account 490000 Total	1,976.00	414,730.50
	Fund 55110 Revenue Total	4,689.51	302,715.70
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,668.88	198,832.63
	511200 TEMPORARY SALARIES-WAGE	2,826.37	37,392.85
	511300 OVERTIME PAYMENTS		853.34
	511900 SUPPLEMENTAL	36.20	362.00
	515100 RETIREMENT PLANS EXPENSE	1,470.57	11,883.24
	515200 FICA EXPENSE	1,696.12	15,455.40
	515400 LIFE & ACCIDENT INS EXP	41.98	356.95
	515500 HEALTH INSURANCE EXPENSE	4,700.94	38,040.78
	516200 TUITION ASSISTANCE		2,146.38
	516400 UNEMPLOYM COMP INS EXP		108.27
	516500 WORKERS COMP PREMIUMS		1,343.27
	Major Account 510000 Total	33,441.06	306,775.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,174.84	10,293.32-
	521200 COM EXPENSE - VOICE/DATA	10,103.39-	68,706.55-
	521300 FREIGHT EXPENSE	197.30	9,985.70
	521400 DATA PROCESSING EXPENSE	5,861.66-	69,296.69-
	521500 PUBLICATION & PRINT EXP	1,200.22	20,540.82
	522100 DUES & SUBSCRIPTION EXP	666.41	5,487.78
	522200 CONFERENCE REGISTRATION	395.00	15,192.24
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	113,685.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	3,211.68	4,642.47
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT	7,970.90	62,558.14
	527100 REP & MAINT-OFFICE EQUIP	517.95	4,038.94
	527700 REP & MAINT-PHOTO/MEDIA	399.23	1,632.96
	527800 REP & MAINT-OTHER PROPER		73,401.00
	531100 OFFICE SUPPLIES EXPENSE	1,768.80	21,910.15
	533100 HOUSEHOLD & INSTIT EXP	60.75	2,810.20
	533900 FOOD EXPENSE		105.00
	534500 AGRICULTURAL SUPPLIES EX		5,222.56-
	534600 ED & RECREATIONAL SUP EX	512.28	5,532.73-
	534800 CONST & MAINT SUP EXP		682.43
	534900 MISCELLANEOUS SUP EXP	98.01	1,391.71
	534901 DATA PROCESSING SUPPLIES	789.76	4,548.09
	537100 LABORATORY SUP EXP		302.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	163.41	2,097.76
	541100 ACCTG & AUDITING SERVICES	286.25-	1,861.24-
	545000 LABORATORY SERVICES		6.97
	549200 JANITORIAL/SECURITY SRVS		3,940.76
	554900 OTHER CONTRACTUAL SERVICES	2,829.46-	6,502.70
	555200 SOFTWARE - NEW PURCHASES		507.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,116.65	967,563.26-
	Major Account 520000 Total	14,497.43	772,263.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING		70,168.12-
	571103 BOARD & LODGING-FOREIGN		1,155.94
	571900 MEALS-ONE DAY TRAVEL		23.12
	572100 COMMERCIAL TRANSPORTATIO	472.38	2,629.47
	572103 COMERCIAL FARES-FOREIGN		4,287.50
	573100 STATE-OWNED TRANSPORT	885.88	11,573.87
	574500 PERSONAL VEHICLE MILEAGE	113.43	1,142.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.55
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	1,471.69	47,723.70-
	Fund 55110 Expenditures Total	49,410.18	513,212.02-
	Subprogram Revenues	4,689.51	292,322.08
	Subprogram Expenditures	1,080,762.36	6,270,710.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,101.29	747,573.11
	511200 TEMPORARY SALARIES-WAGE	15,579.42	90,313.87
	511300 OVERTIME PAYMENTS		1,083.98
	511900 SUPPLEMENTAL	52.00	416.00
	515100 RETIREMENT PLANS EXPENSE	7,054.01	56,460.92
	515200 FICA EXPENSE	7,793.12	50,484.75
	515400 LIFE & ACCIDENT INS EXP	162.84	1,213.18
	515500 HEALTH INSURANCE EXPENSE	14,119.05	98,505.76
	516400 UNEMPLOYM COMP INS EXP		5.46
	516500 WORKERS COMP PREMIUMS		64.14
	Major Account 510000 Total	138,861.73	1,046,121.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.12
	521200 COM EXPENSE - VOICE/DATA		5,044.45
	521300 FREIGHT EXPENSE		63.83-
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP		6,910.52
	522200 CONFERENCE REGISTRATION		779.87
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP		255.52
	525500 RENT EXP-OTHER PERS PROP		79.38
	531100 OFFICE SUPPLIES EXPENSE		9,555.90
	533100 HOUSEHOLD & INSTIT EXP		187.50
	533900 FOOD EXPENSE		7,994.21
	534600 ED & RECREATIONAL SUP EX		371.68
	534901 DATA PROCESSING SUPPLIES		5,182.45
	538100 VEHICLE & EQUIP SUP EXP		156.61
	554900 OTHER CONTRACTUAL SERVICES		16,683.93
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		39.20
	Major Account 520000 Total		65,311.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,941.84
	571103 BOARD & LODGING-FOREIGN		8,086.64
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO		1,335.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		14,832.05
	573100 STATE-OWNED TRANSPORT		227.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total		37,820.21
	Fund 10000 Expenditures Total	138,861.73	1,149,252.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,926.77-
	493200 OPERATING TRANSFERS OUT	1,869.87	8,253.87
	Major Account 490000 Total	1,869.87	4,327.10
	Fund 25110 Revenue Total	1,869.87	4,327.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,690.90
	511200 TEMPORARY SALARIES-WAGE		46,052.32
	511300 OVERTIME PAYMENTS		654.33
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE		14,591.90
	515200 FICA EXPENSE		16,881.16
	515400 LIFE & ACCIDENT INS EXP		343.09
	515500 HEALTH INSURANCE EXPENSE		30,061.66
	516400 UNEMPLOYM COMP INS EXP		16.95
	516500 WORKERS COMP PREMIUMS		169.41
	Major Account 510000 Total		302,565.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	466.26
	521200 COM EXPENSE - VOICE/DATA	1,710.17	10,194.58
	521300 FREIGHT EXPENSE		553.25
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	4,580.81	24,045.73
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	230.00	3,944.54
	522200 CONFERENCE REGISTRATION	685.00	2,364.00
	522400 SUBSISTENCE		102.66
	524600 RENT EXPENSE-BUILDINGS		2,400.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	1,025.00-
	525100 RENT EXP-OFFICE EQUIP	3,119.39	3,518.90
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP		480.40
	526100 REP & MAINT-REAL PROPERT		915.48
	531100 OFFICE SUPPLIES EXPENSE	1,638.90	14,770.99
	533100 HOUSEHOLD & INSTIT EXP	41.43	155.28
	533900 FOOD EXPENSE	926.99	7,252.47
	534600 ED & RECREATIONAL SUP EX		1,543.16
	534800 CONST & MAINT SUP EXP	796.00	796.00
	534901 DATA PROCESSING SUPPLIES	287.00	15,281.75
	538100 VEHICLE & EQUIP SUP EXP	62.83	6.01
	554900 OTHER CONTRACTUAL SERVICES	11,948.00	145,594.44
	555200 SOFTWARE - NEW PURCHASES	40.00	585.00
	559100 OTHER OPERATING EXP	11.00	66.00
	Major Account 520000 Total	26,132.58	234,915.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.53	8,438.67
	571103 BOARD & LODGING-FOREIGN	1,566.88	13,055.55
	572100 COMMERCIAL TRANSPORTATIO	13.78	2,302.81
	572103 COMERCIAL FARES-FOREIGN	4,456.82	28,109.99
	573100 STATE-OWNED TRANSPORT	236.37	1,517.97
	574500 PERSONAL VEHICLE MILEAGE	807.33	3,740.39
	574503 MILEAGE ALLOW-FOREIGN		77.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.66	1,116.03
	575100 MISC TRAVEL EXPENSE		284.70
	575103 MISC TVL EXP-FOREIGN	47.50	267.95
	Major Account 570000 Total	8,735.87	58,911.10
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 25110 Expenditures Total	34,868.45	596,891.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	4,500.00-
	472100 SALE OF SUP & MAT		78,110.00-
	Major Account 470000 Total	4,500.00-	82,610.00-
	Fund 55110 Revenue Total	4,500.00-	82,610.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS		19.45
	Major Account 510000 Total		4,004.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS		360.00
	522100 DUES & SUBSCRIPTION EXP		1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE		408.03
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE	106.80	5,371.55
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP	72.42	4,070.92
	Major Account 520000 Total	179.22	71,290.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		7,335.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,200.00-	3,968.00
	Major Account 590000 Total	3,200.00-	3,968.00
	Fund 55110 Expenditures Total	3,020.78-	86,598.28
	Subprogram Revenues	2,630.13-	78,282.90-
	Subprogram Expenditures	170,709.40	1,832,742.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,205,219.75-
	Major Account 470000 Total		19,694,888.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,752.00-	2,166,562.43-
	493104 TRANS IN-PLANT IMPROVEMEN		421,680.07-
	493200 OPERATING TRANSFERS OUT	165,000.00	812,545.00
	493204 TRANS OUT-PLANT IMPROVEME	106,600.00	1,129,400.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	115,152.00-	294,831.00-
	Fund 25110 Revenue Total	115,152.00-	22,083,443.75-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,721,675.00-
	Major Account 460000 Total		1,721,675.00-
	Fund 45120 Revenue Total		1,721,675.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenue Total		1,212,639.95-
	Subprogram Revenues	115,152.00-	25,017,758.70-
	Program Revenues	2,238,947.83-	47,406,046.55-
	Program Expenditures	13,302,286.02	131,717,467.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.40	29,057.70
	511200 TEMPORARY SALARIES-WAGE	2,121.00	19,716.84
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	164.37	1,684.69
	515200 FICA EXPENSE	212.72	2,178.58
	515400 LIFE & ACCIDENT INS EXP	5.25	50.48
	515500 HEALTH INSURANCE EXPENSE	504.02	5,542.96
	516200 TUITION ASSISTANCE		2,338.21
	516400 UNEMPLOYM COMP INS EXP		12.24
	516500 WORKERS COMP PREMIUMS		207.41
	Major Account 510000 Total	<u>5,864.76</u>	<u>60,818.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.68	894.36
	521500 PUBLICATION & PRINT EXP		7,158.15
	522100 DUES & SUBSCRIPTION EXP		115.00
	525100 RENT EXP-OFFICE EQUIP	80.08	296.02
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>165.76</u>	<u>887.70</u>
	Fund 40000 Expenditures Total	<u>6,030.52</u>	<u>61,705.75</u>
	Subprogram Expenditures	<u>6,030.52</u>	<u>61,705.75</u>

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,085.54	683,610.98
	511200 TEMPORARY SALARIES-WAGE	92,219.44	957,423.15
	511300 OVERTIME PAYMENTS	1,202.66	7,015.82
	515100 RETIREMENT PLANS EXPENSE	6,736.27	54,900.07
	515200 FICA EXPENSE	9,415.76	84,967.74
	515400 LIFE & ACCIDENT INS EXP	224.66	1,854.83
	515500 HEALTH INSURANCE EXPENSE	16,653.59	149,837.89
	516200 TUITION ASSISTANCE		38,647.09
	516400 UNEMPLOYM COMP INS EXP		507.39
	516500 WORKERS COMP PREMIUMS		6,749.92
	Major Account 510000 Total	215,537.92	1,985,514.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.11	826.18
	521200 COM EXPENSE - VOICE/DATA	486.84	2,836.02
	521300 FREIGHT EXPENSE	648.97	8,379.15
	521500 PUBLICATION & PRINT EXP	930.45	12,844.90
	522100 DUES & SUBSCRIPTION EXP	1,675.40	13,326.95
	522200 CONFERENCE REGISTRATION	730.00	16,174.71
	522400 SUBSISTENCE	1,292.57-	370.55
	522600 JOB APPLICANT EXPENSE	140.00	1,984.75
	523202 ELECTRICITY	108.63	1,228.56
	523203 WATER		464.64
	524600 RENT EXPENSE-BUILDINGS		14,076.52
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	364.55	2,913.28
	526100 REP & MAINT-REAL PROPERT	223.75	223.75
	527200 REP & MAINT-MOTOR VEHICL		19.80
	527300 REP & MAINT-MEDICAL EQUI	5,454.00	11,292.96
	531100 OFFICE SUPPLIES EXPENSE	1,120.21	5,724.77
	533100 HOUSEHOLD & INSTIT EXP		247.00
	533900 FOOD EXPENSE	538.44	8,146.62
	534600 ED & RECREATIONAL SUP EX	3,089.94	16,277.37
	534800 CONST & MAINT SUP EXP	179.00	2,595.50
	534900 MISCELLANEOUS SUP EXP	17.22	17.22
	534901 DATA PROCESSING SUPPLIES	1,276.15	21,638.99
	535100 MEDICAL SUPPLIES	432.77	11,906.39
	537100 LABORATORY SUP EXP	22,208.61	273,659.04
	538100 VEHICLE & EQUIP SUP EXP	240.69	2,317.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	171,918.59	1,220,211.97
	541100 ACCTG & AUDITING SERVICES		25.00
	545000 LABORATORY SERVICES	2,975.23	63,644.98
	547100 EDUCATIONAL SERVICES	650.00	7,475.00
	554900 OTHER CONTRACTUAL SERVICES	6,578.93	152,859.49
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,600.00	3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,568.31	644,127.55
	555200 SOFTWARE - NEW PURCHASES	390.00	2,075.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	145.10	779.90
	Major Account 520000 Total	280,553.32	2,525,246.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,949.19	36,121.01
	571103 BOARD & LODGING-FOREIGN		15,197.72
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	2,613.96	22,539.24
	572103 COMERCIAL FARES-FOREIGN	407.30	34,817.32
	573100 STATE-OWNED TRANSPORT	1,670.74	15,242.12
	574500 PERSONAL VEHICLE MILEAGE	3,017.46	15,048.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,658.90	35,924.16
	575100 MISC TRAVEL EXPENSE	372.00	2,791.15
	575103 MISC TVL EXP-FOREIGN		285.65
	Major Account 570000 Total	30,689.55	178,150.30
	580000 Capital Outlay		
	588004 EQUIPMENT		67,828.95
	Major Account 580000 Total		67,828.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	821.25	28,184.94
	Major Account 590000 Total	821.25	28,184.94
	Fund 40000 Expenditures Total	527,602.04	4,784,925.38
	Subprogram Expenditures	527,602.04	4,784,925.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,300.00	113,523.43
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	251.20	4,067.01
	515400 LIFE & ACCIDENT INS EXP	6.30	84.88
	515500 HEALTH INSURANCE EXPENSE	950.00	12,871.31
	516200 TUITION ASSISTANCE		13,303.03
	516400 UNEMPLOYM COMP INS EXP		44.25
	516500 WORKERS COMP PREMIUMS		915.61
	Major Account 510000 Total	6,507.50	146,944.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.09
	521300 FREIGHT EXPENSE	35.91	110.20
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		209.00
	522200 CONFERENCE REGISTRATION		419.00
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	533900 FOOD EXPENSE		46.32
	534600 ED & RECREATIONAL SUP EX		78.94
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES		636.19
	537100 LABORATORY SUP EXP	1,208.75	22,821.92
	539100 INDIRECT COST ALLOWANCE	4,522.90	106,456.40
	545000 LABORATORY SERVICES		3,453.58
	554900 OTHER CONTRACTUAL SERVICES		444.68
	554903 CONTRACTED SVCS - SUB CONTRACT	11,423.01	209,050.09
	Major Account 520000 Total	17,190.57	346,105.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.74
	571103 BOARD & LODGING-FOREIGN		123.54
	572100 COMMERCIAL TRANSPORTATIO		965.94
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total		3,178.37
	Fund 40000 Expenditures Total	23,698.07	496,228.79
	Subprogram Expenditures	23,698.07	496,228.79

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,947.43	153,912.30
	511200 TEMPORARY SALARIES-WAGE	19,889.57	219,369.69
	515100 RETIREMENT PLANS EXPENSE	765.10	13,621.74
	515200 FICA EXPENSE	1,349.69	17,797.15
	515400 LIFE & ACCIDENT INS EXP	40.80	420.09
	515500 HEALTH INSURANCE EXPENSE	3,612.46	44,846.78
	516200 TUITION ASSISTANCE		17,739.82
	516400 UNEMPLOYM COMP INS EXP		157.39
	516500 WORKERS COMP PREMIUMS		2,018.78
	Major Account 510000 Total	<u>36,605.05</u>	<u>469,883.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	83.91
	521200 COM EXPENSE - VOICE/DATA	198.87	1,667.10
	521300 FREIGHT EXPENSE	14.83	4,082.08
	521500 PUBLICATION & PRINT EXP		3,272.36
	522100 DUES & SUBSCRIPTION EXP	106.00	1,939.83
	522200 CONFERENCE REGISTRATION	1,450.00	2,950.00
	522400 SUBSISTENCE	393.94	393.94
	522600 JOB APPLICANT EXPENSE	723.32	1,454.32
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	4.70	180.37
	526100 REP & MAINT-REAL PROPERT		304.55
	527300 REP & MAINT-MEDICAL EQUI		28,041.35
	531100 OFFICE SUPPLIES EXPENSE	63.74	1,430.36
	533100 HOUSEHOLD & INSTIT EXP		313.58
	533900 FOOD EXPENSE	172.73	7,114.26
	534600 ED & RECREATIONAL SUP EX		91.69
	534900 MISCELLANEOUS SUP EXP	11.48	11.48
	534901 DATA PROCESSING SUPPLIES	674.44	6,769.10
	535100 MEDICAL SUPPLIES		1,032.18
	537100 LABORATORY SUP EXP	14,454.35	302,965.57
	539100 INDIRECT COST ALLOWANCE	44,330.70	447,347.11
	545000 LABORATORY SERVICES	1,452.01	20,389.92
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	34,748.19
	554903 CONTRACTED SVCS - SUB CONTRACT	14,652.90	544,850.87
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		170.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	80,591.55	1,412,582.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,177.85	9,039.96
	571103 BOARD & LODGING-FOREIGN	2,338.16	7,294.73
	572100 COMMERCIAL TRANSPORTATIO	458.10	2,049.08
	572103 COMERCIAL FARES-FOREIGN	162.41	7,081.91
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,698.74	6,715.75
	575100 MISC TRAVEL EXPENSE		53.75
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	9,835.26	32,916.11
	580000 Capital Outlay		
	588004 EQUIPMENT		227,428.63
	Major Account 580000 Total		227,428.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,498.75	5,825.07
	Major Account 590000 Total	2,498.75	5,825.07
	Fund 40000 Expenditures Total	129,530.61	2,148,636.28
	Subprogram Expenditures	129,530.61	2,148,636.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,851.94	906,130.79
	511200 TEMPORARY SALARIES-WAGE	50,012.11	487,597.83
	511300 OVERTIME PAYMENTS	190.04	792.82
	515100 RETIREMENT PLANS EXPENSE	5,932.51	64,719.30
	515200 FICA EXPENSE	8,555.36	77,107.21
	515400 LIFE & ACCIDENT INS EXP	173.50	1,583.24
	515500 HEALTH INSURANCE EXPENSE	15,414.29	135,183.62
	516200 TUITION ASSISTANCE		46,434.88
	516400 UNEMPLOYM COMP INS EXP		467.18
	516500 WORKERS COMP PREMIUMS		5,855.40
	Major Account 510000 Total	180,129.75	1,725,872.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.42	1,348.09
	521200 COM EXPENSE - VOICE/DATA	1,642.18	13,755.09
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	2,800.56	13,545.10
	522000 1099 AWARDS	1,150.00	10,185.00
	522100 DUES & SUBSCRIPTION EXP	193.99	1,453.93
	522200 CONFERENCE REGISTRATION	720.00	4,894.26
	522400 SUBSISTENCE	442.95	442.95
	522600 JOB APPLICANT EXPENSE		226.16
	524700 RENT EXP-OTHER REAL PROP	199.00	1,003.00
	525100 RENT EXP-OFFICE EQUIP		735.47
	525500 RENT EXP-OTHER PERS PROP	302.11	880.29
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	52.27	3,771.45
	533100 HOUSEHOLD & INSTIT EXP		18.17
	533900 FOOD EXPENSE		1,090.99
	534600 ED & RECREATIONAL SUP EX	1,841.61	39,712.70
	534901 DATA PROCESSING SUPPLIES	35,219.53	52,236.31
	537100 LABORATORY SUP EXP		4.49
	538100 VEHICLE & EQUIP SUP EXP	868.42	4,318.41
	539100 INDIRECT COST ALLOWANCE	54,303.21	578,885.80
	547100 EDUCATIONAL SERVICES	1,000.00	30,707.43
	554900 OTHER CONTRACTUAL SERVICES	21,056.79	263,404.52
	554903 CONTRACTED SVCS - SUB CONTRACT	18,727.09	456,745.93
	555200 SOFTWARE - NEW PURCHASES		1,948.33
	556100 INSURANCE EXPENSE		1.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	138,540.13	1,481,407.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,394.36	30,066.51
	571103 BOARD & LODGING-FOREIGN		284.70
	571600 MEALS-NOT TRAVEL STATUS		39.44
	571900 MEALS-ONE DAY TRAVEL		24.09
	572100 COMMERCIAL TRANSPORTATIO	3,377.92	16,475.20
	572103 COMERCIAL FARES-FOREIGN		2,343.88
	573100 STATE-OWNED TRANSPORT	2,199.33	14,064.39
	574500 PERSONAL VEHICLE MILEAGE	1,914.23	15,972.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.83	3,712.77
	575100 MISC TRAVEL EXPENSE	85.29	1,030.39
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	12,434.96	84,049.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51,970.70
	Major Account 590000 Total		51,970.70
	Fund 40000 Expenditures Total	331,104.84	3,343,300.15
	Subprogram Expenditures	331,104.84	3,343,300.15

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.78	70,740.25
	511200 TEMPORARY SALARIES-WAGE	63,165.39	699,148.98
	511300 OVERTIME PAYMENTS		101.99
	515100 RETIREMENT PLANS EXPENSE	493.33	5,117.48
	515200 FICA EXPENSE	504.68	4,977.31
	515400 LIFE & ACCIDENT INS EXP	11.88	117.61
	515500 HEALTH INSURANCE EXPENSE	690.29	6,673.81
	516400 UNEMPLOYM COMP INS EXP		29.81
	516500 WORKERS COMP PREMIUMS		322.74
	Major Account 510000 Total	71,670.35	787,229.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.98
	521500 PUBLICATION & PRINT EXP	62.84	3,994.92
	521900 AWARDS EXPENSE		94.30
	522000 1099 AWARDS	2,625.00	4,625.00
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		1,297.80
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	640.15	1,901.39
	533900 FOOD EXPENSE		1,872.22
	534600 ED & RECREATIONAL SUP EX		335.94
	534901 DATA PROCESSING SUPPLIES		9,416.41
	538100 VEHICLE & EQUIP SUP EXP		71.18
	539100 INDIRECT COST ALLOWANCE	23,169.07	106,266.54
	554900 OTHER CONTRACTUAL SERVICES		1,332.67
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		19.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	26,497.06	131,808.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.25	2,847.88
	572100 COMMERCIAL TRANSPORTATIO		9,060.41
	573100 STATE-OWNED TRANSPORT		141.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	128.25	18,581.57
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,800.00	18,221,708.80
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	<u>46,800.00</u>	<u>18,229,351.80</u>
	Fund 40000 Expenditures Total	<u>145,095.66</u>	<u>19,166,972.20</u>
	Subprogram Expenditures	<u>145,095.66</u>	<u>19,166,972.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887.14	76,469.95
	511200 TEMPORARY SALARIES-WAGE	2,250.00	13,735.54
	515100 RETIREMENT PLANS EXPENSE	492.29	5,655.56
	515200 FICA EXPENSE	502.97	5,896.76
	515400 LIFE & ACCIDENT INS EXP	12.33	121.90
	515500 HEALTH INSURANCE EXPENSE	1,532.13	14,524.68
	516400 UNEMPLOYM COMP INS EXP		39.47
	516500 WORKERS COMP PREMIUMS		434.64
	Major Account 510000 Total	11,676.86	116,878.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	241.42
	521200 COM EXPENSE - VOICE/DATA	90.77	1,044.50
	521500 PUBLICATION & PRINT EXP		632.07
	522100 DUES & SUBSCRIPTION EXP	1,339.29	3,196.50
	522200 CONFERENCE REGISTRATION	1,468.44	2,518.44
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		840.97
	531100 OFFICE SUPPLIES EXPENSE		460.75
	533900 FOOD EXPENSE		10,877.35
	534600 ED & RECREATIONAL SUP EX		3,281.69
	534901 DATA PROCESSING SUPPLIES	99.00	1,218.54
	538100 VEHICLE & EQUIP SUP EXP		48.67
	539100 INDIRECT COST ALLOWANCE	1,586.86	15,320.67
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	3,312.00	17,785.45
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	1,392.41	1,418.41
	Major Account 520000 Total	6,610.86	60,951.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,068.15
	572100 COMMERCIAL TRANSPORTATIO	1,225.60	4,190.82
	574500 PERSONAL VEHICLE MILEAGE		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.64	3,897.74
	575100 MISC TRAVEL EXPENSE		179.50
	Major Account 570000 Total	2,704.24	9,407.49
	Fund 40000 Expenditures Total	20,991.96	187,237.07
	Subprogram Expenditures	20,991.96	187,237.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,951.93	530,936.33
	511200 TEMPORARY SALARIES-WAGE	16,463.01	188,484.90
	511300 OVERTIME PAYMENTS		301.75
	511900 SUPPLEMENTAL	260.00	2,377.82
	515100 RETIREMENT PLANS EXPENSE	3,987.21	40,118.78
	515200 FICA EXPENSE	4,119.27	43,687.55
	515400 LIFE & ACCIDENT INS EXP	104.28	990.56
	515500 HEALTH INSURANCE EXPENSE	10,838.72	96,374.55
	516200 TUITION ASSISTANCE		8,622.95
	516400 UNEMPLOYM COMP INS EXP		198.06
	516500 WORKERS COMP PREMIUMS		2,535.40
	Major Account 510000 Total	89,724.42	914,628.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.44	1,249.82
	521200 COM EXPENSE - VOICE/DATA	2,306.97	22,935.51
	521500 PUBLICATION & PRINT EXP	120.41	1,221.05
	522100 DUES & SUBSCRIPTION EXP		5,687.44
	522200 CONFERENCE REGISTRATION		6,695.00
	522400 SUBSISTENCE		4,681.82
	525100 RENT EXP-OFFICE EQUIP	135.60	1,756.69
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE	513.56	25,781.43
	533900 FOOD EXPENSE	453.76	8,904.68
	534600 ED & RECREATIONAL SUP EX	1,646.54	8,109.00
	534901 DATA PROCESSING SUPPLIES		885.35
	538100 VEHICLE & EQUIP SUP EXP	183.61	1,934.49
	539100 INDIRECT COST ALLOWANCE	8,188.11	89,765.02
	554900 OTHER CONTRACTUAL SERVICES		38,374.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP		651.00
	Major Account 520000 Total	13,698.00	225,369.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.36	33,771.03
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	686.57	4,409.22
	573100 STATE-OWNED TRANSPORT	462.00	9,905.46
	574500 PERSONAL VEHICLE MILEAGE	405.54	651.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	841.15	24,239.44
	575100 MISC TRAVEL EXPENSE	51.00	910.77
	Major Account 570000 Total	<u>2,768.62</u>	<u>73,962.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,012.18
	599102 NON-TAXABLE STIPENDS	6,243.50	13,197.50
	Major Account 590000 Total	<u>6,243.50</u>	<u>59,209.68</u>
	Fund 40000 Expenditures Total	<u>112,434.54</u>	<u>1,273,169.50</u>
	Subprogram Expenditures	<u>112,434.54</u>	<u>1,273,169.50</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,688.04	116,880.40
	515200 FICA EXPENSE		149.03
	515500 HEALTH INSURANCE EXPENSE		3,366.80
	516200 TUITION ASSISTANCE		21,434.52
	516500 WORKERS COMP PREMIUMS		467.65
	Major Account 510000 Total	11,688.04	142,298.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	935.04	9,206.34
	Major Account 520000 Total	935.04	9,206.34
	Fund 40000 Expenditures Total	12,623.08	151,504.74
	Subprogram Expenditures	12,623.08	151,504.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,143.48	525,262.25
	511200 TEMPORARY SALARIES-WAGE	72,207.63	751,050.96
	511300 OVERTIME PAYMENTS	482.74	813.68
	515100 RETIREMENT PLANS EXPENSE	3,388.58	50,438.30
	515200 FICA EXPENSE	5,870.38	64,140.13
	515400 LIFE & ACCIDENT INS EXP	151.93	1,538.87
	515500 HEALTH INSURANCE EXPENSE	15,619.68	152,642.53
	516200 TUITION ASSISTANCE		34,044.80
	516400 UNEMPLOYM COMP INS EXP		438.87
	516500 WORKERS COMP PREMIUMS		6,032.68
	Major Account 510000 Total	141,864.42	1,586,403.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.23	2,022.91
	521300 FREIGHT EXPENSE	703.94	5,085.62
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	221.73	6,043.89
	522100 DUES & SUBSCRIPTION EXP	244.00	4,923.00
	522200 CONFERENCE REGISTRATION	887.40	10,779.16
	522600 JOB APPLICANT EXPENSE	368.13	1,669.06
	524700 RENT EXP-OTHER REAL PROP		4,605.30
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	886.13	4,202.31
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	3,665.20	86,373.86
	531100 OFFICE SUPPLIES EXPENSE	64.01	863.50
	533900 FOOD EXPENSE	822.06	15,418.14
	534500 AGRICULTURAL SUPPLIES EX		195.73
	534600 ED & RECREATIONAL SUP EX		1,032.94
	534800 CONST & MAINT SUP EXP	13.50	85.50
	534901 DATA PROCESSING SUPPLIES		9,735.36
	535100 MEDICAL SUPPLIES	72.10	3,767.42
	537100 LABORATORY SUP EXP	31,792.50	425,175.45
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	87,038.08	1,118,220.64
	543100 IT CONSULTING-APPLICATIONS		1,977.66
	545000 LABORATORY SERVICES	8,025.15	105,715.54
	547100 EDUCATIONAL SERVICES	150.00	13,803.50
	554900 OTHER CONTRACTUAL SERVICES	1,185.50	8,219.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	32,418.45	515,135.12
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	168,758.11	2,354,423.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.16	14,448.64
	571103 BOARD & LODGING-FOREIGN		6,607.56
	571600 MEALS-NOT TRAVEL STATUS		235.82
	571900 MEALS-ONE DAY TRAVEL	.87	.87
	572100 COMMERCIAL TRANSPORTATIO	515.54	9,501.54
	572103 COMERCIAL FARES-FOREIGN	2,933.72	19,709.02
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE	164.78	1,098.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,199.60	24,873.68
	575100 MISC TRAVEL EXPENSE	33.28	1,051.93
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	8,947.95	77,873.92
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	7,859.00	23,062.21
	Major Account 580000 Total	7,859.00	34,659.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,028.65
	Major Account 590000 Total		28,028.65
	Fund 40000 Expenditures Total	327,429.48	4,081,388.81
	Subprogram Expenditures	327,429.48	4,081,388.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,248.00	399,284.00
	Major Account 590000 Total	5,248.00	399,284.00
	Fund 40000 Expenditures Total	5,248.00	399,284.00
	Subprogram Expenditures	5,248.00	399,284.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	443,062.00	107,800,314.00
	Major Account 590000 Total	443,062.00	107,800,314.00
	Fund 40000 Expenditures Total	443,062.00	107,800,314.00
	Subprogram Expenditures	443,062.00	107,800,314.00
	Program Expenditures	2,084,850.80	143,894,666.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,496.20-	403,290.79-
	Major Account 460000 Total	112,496.20-	403,290.79-
	Fund 45170 Revenue Total	112,496.20-	403,290.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,623.70	96,440.81
	511200 TEMPORARY SALARIES-WAGE	3,091.74	58,450.02
	515100 RETIREMENT PLANS EXPENSE	845.29	7,929.36
	515200 FICA EXPENSE	1,022.74	11,154.57
	515400 LIFE & ACCIDENT INS EXP	23.56	238.70
	515500 HEALTH INSURANCE EXPENSE	2,030.08	19,246.31
	516400 UNEMPLOYM COMP INS EXP		70.34
	516500 WORKERS COMP PREMIUMS		764.44
	Major Account 510000 Total	17,637.11	194,294.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.57
	521500 PUBLICATION & PRINT EXP		31.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	223.38	322.38
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		138.48
	531100 OFFICE SUPPLIES EXPENSE	159.12	159.12
	533900 FOOD EXPENSE	267.96	2,240.02
	534600 ED & RECREATIONAL SUP EX	55.77	1,164.52
	538100 VEHICLE & EQUIP SUP EXP		29.79
	539100 INDIRECT COST ALLOWANCE	11,010.75	84,872.62
	554900 OTHER CONTRACTUAL SERVICES	5,698.79	24,809.87
	554903 CONTRACTED SVCS - SUB CONTRACT		33,185.53
	555200 SOFTWARE - NEW PURCHASES	132.09	264.18
	Major Account 520000 Total	17,547.86	148,000.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.77	1,354.34
	573100 STATE-OWNED TRANSPORT		23.27
	574500 PERSONAL VEHICLE MILEAGE	294.26	362.30
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total	856.03	1,770.98
	Fund 45170 Expenditures Total	36,041.00	344,066.07
	Subprogram Revenues	112,496.20-	403,290.79-
	Subprogram Expenditures	36,041.00	344,066.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,895.19-	96,565.57-
	Major Account 460000 Total	4,895.19-	96,565.57-
	Fund 45170 Revenue Total	4,895.19-	96,565.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,778.00	36,714.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE	7.34	891.06
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		1,400.91
	516200 TUITION ASSISTANCE		4,401.34
	516400 UNEMPLOYM COMP INS EXP		11.39
	516500 WORKERS COMP PREMIUMS		240.39
	Major Account 510000 Total	2,785.34	44,577.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.00
	522200 CONFERENCE REGISTRATION		855.00
	531100 OFFICE SUPPLIES EXPENSE		147.66
	534600 ED & RECREATIONAL SUP EX		1,466.12
	534901 DATA PROCESSING SUPPLIES		1,720.75
	538100 VEHICLE & EQUIP SUP EXP		120.59
	539100 INDIRECT COST ALLOWANCE	1,517.77	30,831.64
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,517.77	35,262.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,246.10
	572100 COMMERCIAL TRANSPORTATIO		355.20
	573100 STATE-OWNED TRANSPORT		348.00
	574500 PERSONAL VEHICLE MILEAGE		4,026.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.23
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		7,598.33
	Fund 45170 Expenditures Total	4,303.11	87,438.69
	Subprogram Revenues	4,895.19-	96,565.57-
	Subprogram Expenditures	4,303.11	87,438.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,139,579.38-	15,583,086.78-
	Major Account 460000 Total	1,139,579.38-	15,583,086.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.22
	Major Account 480000 Total		45.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,139,579.38-	15,582,544.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,290.61	921,317.62
	511200 TEMPORARY SALARIES-WAGE	271,327.58	3,658,841.21
	511300 OVERTIME PAYMENTS		1,402.18-
	515100 RETIREMENT PLANS EXPENSE	5,466.45	94,500.56
	515200 FICA EXPENSE	9,650.18	153,777.88
	515400 LIFE & ACCIDENT INS EXP	275.99	3,386.42
	515500 HEALTH INSURANCE EXPENSE	30,134.15	371,325.49
	516200 TUITION ASSISTANCE		342,492.64
	516400 UNEMPLOYM COMP INS EXP		1,440.12
	516500 WORKERS COMP PREMIUMS		25,997.74
	Major Account 510000 Total	400,144.96	5,571,677.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.72	4,503.82
	521200 COM EXPENSE - VOICE/DATA	592.84	5,153.56
	521300 FREIGHT EXPENSE	938.25	12,162.58
	521400 DATA PROCESSING EXPENSE	32.75	931.74
	521500 PUBLICATION & PRINT EXP	1,117.14	35,161.61
	522000 1099 AWARDS		67,825.00
	522100 DUES & SUBSCRIPTION EXP	172.17	6,228.66
	522200 CONFERENCE REGISTRATION	9,189.93	96,119.89
	522400 SUBSISTENCE	2,827.29	6,366.57
	522500 EMPLOYEE MOVING EXPENSE		9,496.91
	522600 JOB APPLICANT EXPENSE	200.00	3,406.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS	149.60	20,574.78
	524700 RENT EXP-OTHER REAL PROP		4,914.00
	525100 RENT EXP-OFFICE EQUIP		1,512.57



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	436.50	7,265.92
	525400 RENT EXP-COMM EQUIP		3,000.78
	525500 RENT EXP-OTHER PERS PROP	1,234.10	19,907.29
	526100 REP & MAINT-REAL PROPERT	121.02	121.02
	527100 REP & MAINT-OFFICE EQUIP		819.78
	527300 REP & MAINT-MEDICAL EQUI	4,800.00	52,672.58
	531100 OFFICE SUPPLIES EXPENSE		3,304.10
	533100 HOUSEHOLD & INSTIT EXP		63.44
	533900 FOOD EXPENSE	5,052.94	40,715.36
	534500 AGRICULTURAL SUPPLIES EX		365.00
	534600 ED & RECREATIONAL SUP EX	496.34	13,389.35
	534800 CONST & MAINT SUP EXP	56.50	33,869.67
	534900 MISCELLANEOUS SUP EXP	69.96-	274.43
	534901 DATA PROCESSING SUPPLIES	3,662.93	45,122.13
	535100 MEDICAL SUPPLIES	440.32	12,434.43
	537100 LABORATORY SUP EXP	26,277.21	495,823.51
	538100 VEHICLE & EQUIP SUP EXP	65.66	3,210.73
	539100 INDIRECT COST ALLOWANCE	260,379.73	3,784,725.99
	543100 IT CONSULTING-APPLICATIONS		67,158.64
	545000 LABORATORY SERVICES	23,808.38	208,230.45
	547100 EDUCATIONAL SERVICES		11,540.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	12,682.05	528,597.26
	554903 CONTRACTED SVCS - SUB CONTRACT	83,604.13	1,691,008.30
	555200 SOFTWARE - NEW PURCHASES	390.00	17,995.31
	556100 INSURANCE EXPENSE		366.50-
	559100 OTHER OPERATING EXP	128.00	896.00
	Major Account 520000 Total	438,821.54	7,316,885.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,534.12	181,066.83
	571103 BOARD & LODGING-FOREIGN	181.57	41,077.48
	571900 MEALS-ONE DAY TRAVEL	23.50	39.70
	572100 COMMERCIAL TRANSPORTATIO	20,088.06	111,237.48
	572103 COMERCIAL FARES-FOREIGN	12,209.82	64,668.77
	573100 STATE-OWNED TRANSPORT	363.50	6,856.74
	574500 PERSONAL VEHICLE MILEAGE	1,753.93	16,282.46
	574503 MILEAGE ALLOW-FOREIGN		562.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,227.39	145,120.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	632.73	5,883.83
	575103 MISC TVL EXP-FOREIGN		2,076.34
	Major Account 570000 Total	<u>76,014.62</u>	<u>574,872.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,189.00	1,207,479.70
	Major Account 580000 Total	<u>1,189.00</u>	<u>1,207,479.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,306.60
	Major Account 590000 Total		<u>81,306.60</u>
	Fund 45170 Expenditures Total	<u>916,170.12</u>	<u>14,752,221.49</u>
	Subprogram Revenues	<u>1,139,579.38</u>	<u>15,582,544.31</u>
	Subprogram Expenditures	<u>916,170.12</u>	<u>14,752,221.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,040.20-
	Major Account 460000 Total		1,040.20-
	Fund 45170 Revenue Total		1,040.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		57.93
	539100 INDIRECT COST ALLOWANCE		351.33
	Major Account 520000 Total		409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.24
	572100 COMMERCIAL TRANSPORTATIO		437.70
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		630.94
	Fund 45170 Expenditures Total		1,040.20
	Subprogram Revenues		1,040.20-
	Subprogram Expenditures		1,040.20

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	631,739.82-	6,388,612.57-
	Major Account 460000 Total	631,739.82-	6,388,612.57-
	Fund 45170 Revenue Total	631,739.82-	6,388,612.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,626.29	195,934.41
	511200 TEMPORARY SALARIES-WAGE	177,864.18	1,883,773.89
	511300 OVERTIME PAYMENTS	84.60	597.60
	515100 RETIREMENT PLANS EXPENSE	1,158.44	30,961.01
	515200 FICA EXPENSE	5,316.34	61,613.35
	515400 LIFE & ACCIDENT INS EXP	132.84	1,474.59
	515500 HEALTH INSURANCE EXPENSE	8,431.15	133,283.12
	516200 TUITION ASSISTANCE		202,914.47
	516400 UNEMPLOYM COMP INS EXP		600.99
	516500 WORKERS COMP PREMIUMS		10,742.95
	Major Account 510000 Total	212,613.84	2,521,896.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	15.00	266.85
	521300 FREIGHT EXPENSE	287.04	2,352.12
	521500 PUBLICATION & PRINT EXP	2,728.34	22,375.86
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP		3,533.80
	522200 CONFERENCE REGISTRATION	2,790.49	30,381.18
	522400 SUBSISTENCE		3,792.41
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		8,788.00
	525500 RENT EXP-OTHER PERS PROP	328.72	6,136.45
	526100 REP & MAINT-REAL PROPERT	33.00	2,567.92
	527300 REP & MAINT-MEDICAL EQUI		9,648.57
	531100 OFFICE SUPPLIES EXPENSE	2.67	253.23
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533900 FOOD EXPENSE		6,413.34
	534600 ED & RECREATIONAL SUP EX	187.32	5,056.67
	534800 CONST & MAINT SUP EXP		3,723.08
	534900 MISCELLANEOUS SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES		15,253.99
	535100 MEDICAL SUPPLIES	827.53	14,680.15
	537100 LABORATORY SUP EXP	29,500.25	328,304.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	113.08	834.15
	539100 INDIRECT COST ALLOWANCE	167,331.33	1,616,069.07
	543100 IT CONSULTING-APPLICATIONS		329.61
	545000 LABORATORY SERVICES	7,006.67	57,879.82
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,312.09	133,476.25
	554903 CONTRACTED SVCS - SUB CONTRACT	85,537.83	403,109.15
	555200 SOFTWARE - NEW PURCHASES		660.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	20.00	322.00
	Major Account 520000 Total	304,036.36	2,677,971.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,078.96	52,808.35
	571103 BOARD & LODGING-FOREIGN	429.03	9,644.46
	571600 MEALS-NOT TRAVEL STATUS		940.00
	572100 COMMERCIAL TRANSPORTATIO	2,840.00	32,963.12
	572103 COMERCIAL FARES-FOREIGN		5,008.13
	573100 STATE-OWNED TRANSPORT	42.00	1,007.78
	574500 PERSONAL VEHICLE MILEAGE	246.10	3,443.27
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,130.56
	575100 MISC TRAVEL EXPENSE	227.25	3,038.04
	575103 MISC TVL EXP-FOREIGN		325.36
	Major Account 570000 Total	7,863.34	118,326.99
	580000 Capital Outlay		
	588004 EQUIPMENT		743,075.18
	Major Account 580000 Total		743,075.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,390.50
	Major Account 590000 Total		3,390.50
	Fund 45170 Expenditures Total	524,513.54	6,064,660.85
	Subprogram Revenues	631,739.82	6,388,612.57
	Subprogram Expenditures	524,513.54	6,064,660.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333,398.74-	3,777,124.41-
	Major Account 460000 Total	333,398.74-	3,777,124.41-
	Fund 45170 Revenue Total	333,398.74-	3,777,124.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,095.44	129,728.13
	511200 TEMPORARY SALARIES-WAGE	76,518.48	613,693.31
	511300 OVERTIME PAYMENTS		1,349.02
	515100 RETIREMENT PLANS EXPENSE	776.19	14,134.19
	515200 FICA EXPENSE	4,111.30	33,895.36
	515400 LIFE & ACCIDENT INS EXP	121.07	835.04
	515500 HEALTH INSURANCE EXPENSE	16,523.80	101,665.26
	516200 TUITION ASSISTANCE		37,303.45
	516400 UNEMPLOYM COMP INS EXP		215.37
	516500 WORKERS COMP PREMIUMS		3,463.96
	Major Account 510000 Total	112,146.28	936,283.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.11	2,820.49
	521500 PUBLICATION & PRINT EXP	104.00	874.14
	522100 DUES & SUBSCRIPTION EXP		2,905.00
	522200 CONFERENCE REGISTRATION	320.00	6,884.66
	522400 SUBSISTENCE		1,398.64
	522600 JOB APPLICANT EXPENSE		370.88
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	130.08	7,107.84
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	39.50	3,254.90
	531100 OFFICE SUPPLIES EXPENSE		1,888.25
	533900 FOOD EXPENSE	252.29	808.55
	534600 ED & RECREATIONAL SUP EX		159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES	706.59	995.26
	535100 MEDICAL SUPPLIES		1,005.22
	537100 LABORATORY SUP EXP	13,682.91	175,333.47
	538100 VEHICLE & EQUIP SUP EXP	41.25	1,104.77
	539100 INDIRECT COST ALLOWANCE	61,710.12	694,258.29
	545000 LABORATORY SERVICES	5,704.45	48,954.09
	554900 OTHER CONTRACTUAL SERVICES		13,678.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	155,933.00	1,798,485.06
	Major Account 520000 Total	242,163.30	2,767,287.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.29	16,574.97
	571103 BOARD & LODGING-FOREIGN		15.56
	571900 MEALS-ONE DAY TRAVEL		11.61
	572100 COMMERCIAL TRANSPORTATIO	1,725.94	9,948.09
	572103 COMERCIAL FARES-FOREIGN	578.61	1,015.70
	573100 STATE-OWNED TRANSPORT	44.23	3,988.04
	574500 PERSONAL VEHICLE MILEAGE	192.60	504.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	161.50	316.25
	Major Account 570000 Total	4,058.17	32,504.05
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,348.61
	Major Account 590000 Total		3,348.61
	Fund 45170 Expenditures Total	358,367.75	3,894,072.28
	Subprogram Revenues	333,398.74	3,777,124.41
	Subprogram Expenditures	358,367.75	3,894,072.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,854.04-	323,056.48-
	Major Account 460000 Total	16,854.04-	323,056.48-
	Fund 45170 Revenue Total	16,854.04-	323,056.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.05	38,957.92
	511200 TEMPORARY SALARIES-WAGE	5,599.94	48,852.89
	515100 RETIREMENT PLANS EXPENSE	220.03	2,663.27
	515200 FICA EXPENSE	269.78	3,727.49
	515400 LIFE & ACCIDENT INS EXP	7.75	79.56
	515500 HEALTH INSURANCE EXPENSE	295.40	6,213.24
	516200 TUITION ASSISTANCE		5,156.99
	516400 UNEMPLOYM COMP INS EXP		20.58
	516500 WORKERS COMP PREMIUMS		399.28
	Major Account 510000 Total	10,373.95	106,071.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.61	24.10
	521400 DATA PROCESSING EXPENSE		5,248.02
	522100 DUES & SUBSCRIPTION EXP		22.04
	522200 CONFERENCE REGISTRATION	2,475.00	2,475.00
	522400 SUBSISTENCE		490.39-
	525500 RENT EXP-OTHER PERS PROP		421.94
	534600 ED & RECREATIONAL SUP EX		39.73
	539100 INDIRECT COST ALLOWANCE	4,554.45	61,932.29
	554900 OTHER CONTRACTUAL SERVICES	900.00	47,966.37
	554903 CONTRACTED SVCS - SUB CONTRACT	5,327.92	83,334.57
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	13,264.98	200,978.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,435.32
	571103 BOARD & LODGING-FOREIGN		1,229.54
	572100 COMMERCIAL TRANSPORTATIO		312.62-
	572103 COMERCIAL FARES-FOREIGN		4,249.17
	574500 PERSONAL VEHICLE MILEAGE		2.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,650.57
	575100 MISC TRAVEL EXPENSE		81.01
	Major Account 570000 Total		10,330.59
	580000 Capital Outlay		
	588004 EQUIPMENT		6,405.46



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>6,405.46</u>
	Fund 45170 Expenditures Total	<u>23,638.93</u>	<u>323,785.94</u>
	Subprogram Revenues	<u><del>16,854.04</del></u>	<u><del>323,056.48</del></u>
	Subprogram Expenditures	<u>23,638.93</u>	<u>323,785.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,862.80-	671,091.24-
	Major Account 460000 Total	52,862.80-	671,091.24-
	Fund 45170 Revenue Total	52,862.80-	671,091.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.97	95,153.38
	511200 TEMPORARY SALARIES-WAGE	7,831.61	175,212.64
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	648.56	8,632.20
	515200 FICA EXPENSE	807.92	10,708.35
	515400 LIFE & ACCIDENT INS EXP	14.53	166.97
	515500 HEALTH INSURANCE EXPENSE	1,263.57	19,701.65
	516200 TUITION ASSISTANCE		11,822.40
	516400 UNEMPLOYM COMP INS EXP		86.13
	516500 WORKERS COMP PREMIUMS		1,353.47
	Major Account 510000 Total	20,580.16	322,895.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.72
	521300 FREIGHT EXPENSE	28.99	1,382.20
	521500 PUBLICATION & PRINT EXP	2,243.51	10,839.43
	521900 AWARDS EXPENSE	500.00	500.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION	655.00	1,457.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE		1,059.94
	533900 FOOD EXPENSE		1,678.74
	534600 ED & RECREATIONAL SUP EX	1,167.49	19,397.35
	534901 DATA PROCESSING SUPPLIES	175.94	2,357.73
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP		6,078.87
	538100 VEHICLE & EQUIP SUP EXP	120.82	877.90
	539100 INDIRECT COST ALLOWANCE	15,526.51	150,061.57
	554900 OTHER CONTRACTUAL SERVICES		52,529.11
	554903 CONTRACTED SVCS - SUB CONTRACT	4,362.42	61,407.26
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	1.00	32.70
	Major Account 520000 Total	25,281.68	312,566.49
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,155.16	7,932.87
	572100 COMMERCIAL TRANSPORTATIO	433.38	3,226.20
	573100 STATE-OWNED TRANSPORT	590.00	4,544.00
	574500 PERSONAL VEHICLE MILEAGE		548.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,260.95
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>3,178.54</u>	<u>28,532.46</u>
	Fund 45170 Expenditures Total	<u>49,040.38</u>	<u>663,994.64</u>
	Subprogram Revenues	<u><del>52,862.80</del></u>	<u><del>671,091.24</del></u>
	Subprogram Expenditures	<u>49,040.38</u>	<u>663,994.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,328.54-	82,927.87-
	Major Account 460000 Total	9,328.54-	82,927.87-
	Fund 45170 Revenue Total	9,328.54-	82,927.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,244.50	22,468.14
	511300 OVERTIME PAYMENTS		52.50
	515200 FICA EXPENSE	13.39	861.74
	515400 LIFE & ACCIDENT INS EXP	.42	10.70
	515500 HEALTH INSURANCE EXPENSE	49.30	1,162.34
	516400 UNEMPLOYM COMP INS EXP		8.68
	516500 WORKERS COMP PREMIUMS		181.28
	Major Account 510000 Total	1,307.61	24,745.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		369.00
	522100 DUES & SUBSCRIPTION EXP		609.03
	537100 LABORATORY SUP EXP		1,941.85
	539100 INDIRECT COST ALLOWANCE	3,212.12	28,741.40
	545000 LABORATORY SERVICES		3,700.00
	554900 OTHER CONTRACTUAL SERVICES		15,842.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,212.12	51,213.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.26
	Major Account 570000 Total		1,492.26
	Fund 45170 Expenditures Total	4,519.73	77,450.92
	Subprogram Revenues	9,328.54-	82,927.87-
	Subprogram Expenditures	4,519.73	77,450.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,336.67-	12,431.07-
	Major Account 460000 Total	1,336.67-	12,431.07-
	Fund 45170 Revenue Total	1,336.67-	12,431.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,242.66	13,018.26
	515200 FICA EXPENSE	779.76	992.10
	515400 LIFE & ACCIDENT INS EXP	14.26	14.26
	515500 HEALTH INSURANCE EXPENSE	94.50	94.50
	Major Account 510000 Total	11,131.18	14,119.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	105.40
	521500 PUBLICATION & PRINT EXP		88.37
	531100 OFFICE SUPPLIES EXPENSE	233.57	1,049.01
	534901 DATA PROCESSING SUPPLIES		7,070.25
	539100 INDIRECT COST ALLOWANCE	121.52	1,130.10
	Major Account 520000 Total	400.11	9,443.13
	Fund 45170 Expenditures Total	11,531.29	23,562.25
	Subprogram Revenues	1,336.67-	12,431.07-
	Subprogram Expenditures	11,531.29	23,562.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,412,439.09-	18,724,638.35-
	Major Account 460000 Total	3,412,439.09-	18,724,638.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.83-
	Major Account 480000 Total		12.83-
	Fund 45170 Revenue Total	3,412,439.09-	18,724,651.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,790.73	4,871,862.09
	511200 TEMPORARY SALARIES-WAGE	233,329.66	2,612,837.65
	511300 OVERTIME PAYMENTS	50,684.45	307,936.68
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	29,919.79	296,940.52
	515101 RETIREMENT PLANS EXPENSE		6,285.70
	515200 FICA EXPENSE	41,904.39	471,971.71
	515400 LIFE & ACCIDENT INS EXP	953.46	9,662.92
	515500 HEALTH INSURANCE EXPENSE	118,119.72	1,189,168.08
	516200 TUITION ASSISTANCE		151,241.00
	516400 UNEMPLOYM COMP INS EXP		2,685.94
	516500 WORKERS COMP PREMIUMS		34,448.35
	Major Account 510000 Total	937,782.20	9,955,840.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,718.44
	521200 COM EXPENSE - VOICE/DATA	464.07	3,904.87
	521300 FREIGHT EXPENSE	288.49	8,547.55
	521400 DATA PROCESSING EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP	5,559.86	29,631.24
	521900 AWARDS EXPENSE		199.85
	522000 1099 AWARDS		32,283.00
	522100 DUES & SUBSCRIPTION EXP	664.00	35,934.47
	522200 CONFERENCE REGISTRATION	1,495.00	44,451.27
	522400 SUBSISTENCE		5,115.93
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	45.00-	395.00
	524100 RENT EXPENSE-LAND	4,940.00	5,077.69
	524600 RENT EXPENSE-BUILDINGS	250.00	2,319.44
	524700 RENT EXP-OTHER REAL PROP		3,955.00
	525100 RENT EXP-OFFICE EQUIP	.85	35.20
	525200 RENT EXP-DATA PROC EQUIP		870.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	1,071.69	16,109.17
	525501 AG CONST & SHOP EQ RENTAL	400.00	10,368.00
	526100 REP & MAINT-REAL PROPERT		1,034.61
	527200 REP & MAINT-MOTOR VEHICL	90.94	1,419.59
	527300 REP & MAINT-MEDICAL EQUI	1,740.54	17,727.26
	527801 REP AG SHOP CONST EQUIP		1,170.55
	531100 OFFICE SUPPLIES EXPENSE	864.19	2,353.08
	533100 HOUSEHOLD & INSTIT EXP	11.69	1,355.78
	533900 FOOD EXPENSE	179.96	18,116.52
	534500 AGRICULTURAL SUPPLIES EX	404.55	53,242.10
	534600 ED & RECREATIONAL SUP EX	2,025.19	9,354.93
	534800 CONST & MAINT SUP EXP	330.07	5,632.65
	534900 MISCELLANEOUS SUP EXP	26.75	450.35
	534901 DATA PROCESSING SUPPLIES	809.16	11,227.40
	535100 MEDICAL SUPPLIES	1,896.43	10,757.19
	537100 LABORATORY SUP EXP	86,179.62	838,898.26
	538100 VEHICLE & EQUIP SUP EXP	200.34	8,061.22
	539100 INDIRECT COST ALLOWANCE	138,050.80	1,971,264.97
	543100 IT CONSULTING-APPLICATIONS		19,867.53
	545000 LABORATORY SERVICES	99,916.68	753,531.87
	554900 OTHER CONTRACTUAL SERVICES	24,866.35	316,031.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	107,767.21	3,799,067.35
	555200 SOFTWARE - NEW PURCHASES	90.00	8,441.10
	556100 INSURANCE EXPENSE		2,243.43
	559100 OTHER OPERATING EXP	4.00	4,268.51
	Major Account 520000 Total	480,183.51	8,064,529.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,193.91	122,932.19
	571103 BOARD & LODGING-FOREIGN	150.11	8,595.20
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL		115.37
	572100 COMMERCIAL TRANSPORTATIO	13,510.77	92,257.21
	572103 COMERCIAL FARES-FOREIGN	918.94	7,755.17
	573100 STATE-OWNED TRANSPORT	828.47	38,141.08
	574500 PERSONAL VEHICLE MILEAGE	558.15	19,433.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.66	73,818.58

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	440.70	4,922.57
	Major Account 570000 Total	25,836.71	369,188.84
	580000 Capital Outlay		
	588004 EQUIPMENT		41,693.62
	Major Account 580000 Total		41,693.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		673.36
	Major Account 590000 Total		673.36
	Fund 45170 Expenditures Total	1,443,802.42	18,431,925.84
	Subprogram Revenues	<u>3,412,439.09</u>	<u>18,724,651.18</u>
	Subprogram Expenditures	<u>1,443,802.42</u>	<u>18,431,925.84</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,287,197.12-	5,743,349.62-
	Major Account 460000 Total	1,287,197.12-	5,743,349.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,733.20-	53,804.72-
	Major Account 480000 Total	6,733.20-	53,804.72-
	Fund 45170 Revenue Total	1,293,930.32-	5,797,154.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,191.89	1,780,268.20
	511200 TEMPORARY SALARIES-WAGE	37,717.68	412,894.85
	511300 OVERTIME PAYMENTS		55.44
	515100 RETIREMENT PLANS EXPENSE	15,859.60	149,915.06
	515200 FICA EXPENSE	14,703.76	142,392.74
	515400 LIFE & ACCIDENT INS EXP	353.89	3,322.20
	515500 HEALTH INSURANCE EXPENSE	30,804.89	295,237.83
	516200 TUITION ASSISTANCE		5,501.68
	516400 UNEMPLOYM COMP INS EXP		768.02
	516500 WORKERS COMP PREMIUMS		8,967.11
	Major Account 510000 Total	287,631.71	2,799,323.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.76	3,066.47
	521200 COM EXPENSE - VOICE/DATA	86.34	1,616.66
	521300 FREIGHT EXPENSE	16.28	396.31
	521400 DATA PROCESSING EXPENSE		7,896.00
	521500 PUBLICATION & PRINT EXP	1,383.87	35,676.26
	522000 1099 AWARDS		900.00-
	522100 DUES & SUBSCRIPTION EXP	15.12	5,513.82
	522200 CONFERENCE REGISTRATION	5,370.92	28,724.42
	522600 JOB APPLICANT EXPENSE		204.95
	524700 RENT EXP-OTHER REAL PROP	762.70	5,525.87
	525100 RENT EXP-OFFICE EQUIP		75.27
	525500 RENT EXP-OTHER PERS PROP	343.54	5,311.80
	531100 OFFICE SUPPLIES EXPENSE	327.45	4,550.73
	533100 HOUSEHOLD & INSTIT EXP		116.94
	533900 FOOD EXPENSE	4,289.20	17,473.53
	534500 AGRICULTURAL SUPPLIES EX		433.91
	534600 ED & RECREATIONAL SUP EX	2,784.06	39,123.99
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	728.46	13,133.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,163.35	1,536.33
	538100 VEHICLE & EQUIP SUP EXP	63.89	1,225.59
	539100 INDIRECT COST ALLOWANCE	34,181.90	539,578.88
	543500 MGT CONSULTANT SERVICES	27,739.00	150,341.00
	545000 LABORATORY SERVICES		3,098.68
	547100 EDUCATIONAL SERVICES		11,262.23
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	9,584.31	164,734.76
	554903 CONTRACTED SVCS - SUB CONTRACT	155,040.15	1,780,516.37
	555200 SOFTWARE - NEW PURCHASES		2,060.00
	559100 OTHER OPERATING EXP	4.88	146.03
	Major Account 520000 Total	244,399.18	2,823,159.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,557.69	72,600.06
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL		121.82
	572100 COMMERCIAL TRANSPORTATIO	3,387.42	31,542.19
	572103 COMERCIAL FARES-FOREIGN	9,697.69	10,649.98
	573100 STATE-OWNED TRANSPORT	416.56	8,276.41
	574500 PERSONAL VEHICLE MILEAGE	3,450.82	47,120.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,007.21	44,409.21
	575100 MISC TRAVEL EXPENSE	127.50	2,200.35
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	28,644.89	217,839.62
	Fund 45170 Expenditures Total	560,675.78	5,840,322.18
	Subprogram Revenues	1,293,930.32	5,797,154.34
	Subprogram Expenditures	560,675.78	5,840,322.18

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,054,668.00-
	Major Account 460000 Total		2,054,668.00-
	Fund 45170 Revenue Total		2,054,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,971.64	611,337.87
	511200 TEMPORARY SALARIES-WAGE	4,687.04	65,449.21
	511300 OVERTIME PAYMENTS	21.63	776.67
	511900 SUPPLEMENTAL	36.40	254.80
	515100 RETIREMENT PLANS EXPENSE	4,410.93	41,484.82
	515200 FICA EXPENSE	5,489.17	49,858.46
	515400 LIFE & ACCIDENT INS EXP	122.89	1,106.34
	515500 HEALTH INSURANCE EXPENSE	12,504.70	110,909.59
	516400 UNEMPLOYM COMP INS EXP		287.35
	516500 WORKERS COMP PREMIUMS		3,069.23
	Major Account 510000 Total	96,244.40	884,534.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.55	1,939.16
	521200 COM EXPENSE - VOICE/DATA	394.43	2,905.41
	521300 FREIGHT EXPENSE		100.68
	521500 PUBLICATION & PRINT EXP	3,031.37	8,739.43
	522100 DUES & SUBSCRIPTION EXP		831.34
	522200 CONFERENCE REGISTRATION	1,100.00	9,505.82
	522600 JOB APPLICANT EXPENSE		5,382.64
	523201 NATURAL GAS		1,381.46
	523202 ELECTRICITY	1,016.04	2,941.80
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	400.00	10,585.00
	524700 RENT EXP-OTHER REAL PROP	570.00	3,469.00
	525100 RENT EXP-OFFICE EQUIP	9.69	101.25
	525500 RENT EXP-OTHER PERS PROP		1,553.54
	525501 AG CONST & SHOP EQ RENTAL		761.96
	526100 REP & MAINT-REAL PROPERT	26.62	1,710.87
	527100 REP & MAINT-OFFICE EQUIP		476.81
	527200 REP & MAINT-MOTOR VEHICL	205.91	10,205.12
	527801 REP AG SHOP CONST EQUIP		2,728.71
	531100 OFFICE SUPPLIES EXPENSE		760.02
	533100 HOUSEHOLD & INSTIT EXP	.62	135.61
	533900 FOOD EXPENSE	1,085.13	8,139.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	816.14	48,971.84
	534600 ED & RECREATIONAL SUP EX		10,233.41
	534800 CONST & MAINT SUP EXP	5.69	8,301.30
	534901 DATA PROCESSING SUPPLIES	1,586.58	15,629.49
	537100 LABORATORY SUP EXP	287.48	2,482.50
	538100 VEHICLE & EQUIP SUP EXP	718.83	12,856.82
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	22,066.80	407,765.06
	554903 CONTRACTED SVCS - SUB CONTRACT	3,100.00	293,993.13
	555200 SOFTWARE - NEW PURCHASES		3,305.00
	556100 INSURANCE EXPENSE	455.00	3,485.03
	559100 OTHER OPERATING EXP	2.00	7.00
	Major Account 520000 Total	37,890.88	883,410.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.98	18,741.35
	571900 MEALS-ONE DAY TRAVEL	9.89	142.98
	572100 COMMERCIAL TRANSPORTATIO	368.85	3,802.67
	573100 STATE-OWNED TRANSPORT	4,325.91	55,634.27
	574500 PERSONAL VEHICLE MILEAGE	143.38	4,049.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.52	4,893.53
	575100 MISC TRAVEL EXPENSE		342.40
	Major Account 570000 Total	6,141.53	87,607.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 45170 Expenditures Total	140,276.81	1,856,551.61
	Subprogram Revenues		2,054,668.00
	Subprogram Expenditures	140,276.81	1,856,551.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,091.31-	500,740.43-
	Major Account 460000 Total	34,091.31-	500,740.43-
	Fund 45170 Revenue Total	34,091.31-	500,740.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,363.93	101,511.52
	511200 TEMPORARY SALARIES-WAGE	151.70	12,836.16
	511900 SUPPLEMENTAL	132.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	849.87	5,050.09
	515200 FICA EXPENSE	1,075.15	8,356.54
	515400 LIFE & ACCIDENT INS EXP	25.77	203.95
	515500 HEALTH INSURANCE EXPENSE	1,100.86	10,016.32
	516400 UNEMPLOYM COMP INS EXP		96.92
	516500 WORKERS COMP PREMIUMS		1,106.81
	Major Account 510000 Total	17,699.28	140,498.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		471.44
	521500 PUBLICATION & PRINT EXP		2,331.98
	522100 DUES & SUBSCRIPTION EXP	1,979.00	10,761.00
	522200 CONFERENCE REGISTRATION		5,438.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	65.02	818.60
	531100 OFFICE SUPPLIES EXPENSE		231.51
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX		1,326.32
	534901 DATA PROCESSING SUPPLIES	1,737.00	4,629.79
	537100 LABORATORY SUP EXP	23.54	120.15-
	538100 VEHICLE & EQUIP SUP EXP	131.97	769.56
	539100 INDIRECT COST ALLOWANCE	7,981.83	70,556.60
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,360.00	26,991.45
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,199.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,278.36	134,500.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.06	27,282.48
	571103 BOARD & LODGING-FOREIGN	925.64	3,450.33
	572100 COMMERCIAL TRANSPORTATIO	433.73	4,155.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	996.89	14,927.75
	573100 STATE-OWNED TRANSPORT	262.00	1,095.98
	574500 PERSONAL VEHICLE MILEAGE	471.37	3,789.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,809.77
	575100 MISC TRAVEL EXPENSE	48.00	463.50
	Major Account 570000 Total	3,697.69	64,974.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	34,675.33	342,964.54
	Subprogram Revenues	34,091.31	500,740.43
	Subprogram Expenditures	34,675.33	342,964.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,940.90-	835,361.33-
	Major Account 460000 Total	89,940.90-	835,361.33-
	Fund 45170 Revenue Total	89,940.90-	835,361.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,348.38	554,925.12
	511200 TEMPORARY SALARIES-WAGE	4,166.67	25,000.02
	515100 RETIREMENT PLANS EXPENSE	4,107.88	44,394.10
	515200 FICA EXPENSE	4,178.43	30,587.49
	515400 LIFE & ACCIDENT INS EXP	58.70	613.84
	515500 HEALTH INSURANCE EXPENSE	4,014.18	42,812.08
	Major Account 510000 Total	67,874.24	698,332.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,369.03	23,536.51
	522100 DUES & SUBSCRIPTION EXP		318.00
	523202 ELECTRICITY		328.37
	524100 RENT EXPENSE-LAND	23,260.00	23,260.00
	525501 AG CONST & SHOP EQ RENTAL	50.00	1,216.35
	526100 REP & MAINT-REAL PROPERT	850.34	4,958.95
	534500 AGRICULTURAL SUPPLIES EX	20.00	254.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP		163.80
	538100 VEHICLE & EQUIP SUP EXP		944.38
	539100 INDIRECT COST ALLOWANCE	3,100.56	13,648.67
	545000 LABORATORY SERVICES	3,824.84	61,556.13
	554900 OTHER CONTRACTUAL SERVICES		2,371.42
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	33,474.77	132,633.55
	Fund 45170 Expenditures Total	101,349.01	830,966.20
	Subprogram Revenues	89,940.90-	835,361.33-
	Subprogram Expenditures	101,349.01	830,966.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	Major Account 520000 Total		12,500.00
	Fund 45170 Expenditures Total		12,500.00
	Subprogram Expenditures		12,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,524.85
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	7,132,893.00-	55,235,734.94-
	Program Expenditures	4,208,905.20	53,547,523.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,255.84
	Major Account 460000 Total		1,255.84
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	187,874.88-	668,555.69-
	Major Account 470000 Total	187,874.88-	668,555.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,670.00-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	45,019.27-	934,419.04-
	484900 OTHER PRIVATE SOURCES	34,618.90	21,501.60-
	Major Account 480000 Total	10,400.37-	2,477,967.64-
	Fund 65120 Revenue Total	198,275.25-	3,145,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,349.09	460,024.26
	511200 TEMPORARY SALARIES-WAGE	57,199.02	1,043,618.28
	511300 OVERTIME PAYMENTS		3,966.56
	511900 SUPPLEMENTAL	175.00	1,596.25
	515100 RETIREMENT PLANS EXPENSE	3,031.53	26,978.75
	515200 FICA EXPENSE	3,525.35	43,408.03
	515400 LIFE & ACCIDENT INS EXP	85.44	753.83
	515500 HEALTH INSURANCE EXPENSE	6,988.98	63,126.49
	516400 UNEMPLOYM COMP INS EXP		181.64
	516500 WORKERS COMP PREMIUMS		5,593.18
	Major Account 510000 Total	124,354.41	1,649,247.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	3,647.27
	521200 COM EXPENSE - VOICE/DATA	657.01	6,726.86
	521300 FREIGHT EXPENSE	32.80	109.31
	521500 PUBLICATION & PRINT EXP	731.70	46,207.99
	522000 1099 AWARDS		30,839.54
	522100 DUES & SUBSCRIPTION EXP	2,502.00	14,029.02-
	522200 CONFERENCE REGISTRATION	225.00	4,642.00
	522400 SUBSISTENCE		694.70
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		164.52
	524700 RENT EXP-OTHER REAL PROP	970.00	9,978.10
	525100 RENT EXP-OFFICE EQUIP	59.46	650.38
	525500 RENT EXP-OTHER PERS PROP		3,073.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		1,875.00
	526100 REP & MAINT-REAL PROPERT		5,521.14
	531100 OFFICE SUPPLIES EXPENSE	137.50	8,797.64-
	533100 HOUSEHOLD & INSTIT EXP		5.42
	533900 FOOD EXPENSE	11,251.70	59,031.68
	534600 ED & RECREATIONAL SUP EX	3,919.14	27,759.44
	534900 MISCELLANEOUS SUP EXP		186.73
	534901 DATA PROCESSING SUPPLIES	1,206.94	13,081.27
	535100 MEDICAL SUPPLIES	2,370.00	7,595.43
	538100 VEHICLE & EQUIP SUP EXP	144.89	1,309.32
	539100 INDIRECT COST ALLOWANCE	29,266.86	222,316.61
	543100 IT CONSULTING-APPLICATIONS		750.00
	547100 EDUCATIONAL SERVICES		72,880.00
	549200 JANITORIAL/SECURITY SRVS		427.50
	554900 OTHER CONTRACTUAL SERVICES	64,893.67	1,161,862.71
	555200 SOFTWARE - NEW PURCHASES		288.39
	559100 OTHER OPERATING EXP	574.00	1,391.90-
	Major Account 520000 Total	118,951.75	1,657,431.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,437.94	24,715.16
	571103 BOARD & LODGING-FOREIGN		1,885.14
	571900 MEALS-ONE DAY TRAVEL		77.58
	572100 COMMERCIAL TRANSPORTATIO	1,062.10	5,500.32
	572103 COMERCIAL FARES-FOREIGN	13,818.48	19,433.76
	573100 STATE-OWNED TRANSPORT	536.00	2,559.29
	574500 PERSONAL VEHICLE MILEAGE	511.47	4,083.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.27	8,540.71
	575100 MISC TRAVEL EXPENSE	4.75	91.25
	575103 MISC TVL EXP-FOREIGN		31.14
	Major Account 570000 Total	18,175.01	66,918.04
	580000 Capital Outlay		
	588004 EQUIPMENT	37.49	1,622.19
	Major Account 580000 Total	37.49	1,622.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	700.00-	86,346.00
	Major Account 590000 Total	700.00-	86,346.00
	Fund 65120 Expenditures Total	260,818.66	3,461,564.85
	Subprogram Revenues	198,275.25-	3,145,267.49-

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 001

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
260,818.66

YEAR-TO-DATE  
3,461,564.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		16,448.58-
	Major Account 470000 Total		16,448.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 65120 Revenue Total		24,948.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.57	26,617.10
	511200 TEMPORARY SALARIES-WAGE	11,627.00	143,931.89
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	228.92	2,465.94
	515200 FICA EXPENSE	748.17	7,652.27
	515400 LIFE & ACCIDENT INS EXP	5.16	40.95
	515500 HEALTH INSURANCE EXPENSE	776.41	8,011.09
	516400 UNEMPLOYM COMP INS EXP		37.91
	516500 WORKERS COMP PREMIUMS		449.48
	Major Account 510000 Total	16,247.23	189,600.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	1,635.27
	521500 PUBLICATION & PRINT EXP		7,859.17
	522000 1099 AWARDS		7,850.00
	522100 DUES & SUBSCRIPTION EXP	50.00	6,935.35
	522200 CONFERENCE REGISTRATION	45.00	585.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		443.65
	533900 FOOD EXPENSE	6.43	5,935.04
	534600 ED & RECREATIONAL SUP EX	7,865.64-	1,667.50
	534901 DATA PROCESSING SUPPLIES	3,138.13	3,173.23
	538100 VEHICLE & EQUIP SUP EXP		59.11
	539100 INDIRECT COST ALLOWANCE	277.62	1,080.18
	542500 ENG & ARCH SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,887.00	8,481.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82.55	82.55
	556100 INSURANCE EXPENSE		12.30
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	288.07-	48,809.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.25	11,819.46
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO	518.63	1,628.46
	572103 COMERCIAL FARES-FOREIGN		1,267.72
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.00	4,102.07
	575100 MISC TRAVEL EXPENSE	19.00	127.00
	Major Account 570000 Total	3,138.88	22,724.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	19,098.04	260,837.11
	Subprogram Revenues		24,948.58-
	Subprogram Expenditures	19,098.04	260,837.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,449.34-
	461500 OP GRANTS - STATE AGENCI	2,971.68-	70,730.54-
	Major Account 460000 Total	2,971.68-	92,179.88-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	610,229.09-	4,839,642.31-
	471108 MED/VOC SERV-STATE AG	6,062.00-	352,699.38-
	472100 SALE OF SUP & MAT	5,495.88-	6,957.85
	472200 REPROD & PUBLICATIONS		1,271.31-
	474100 GENERAL BUSINESS FEES	1,178.00-	1,178.00-
	Major Account 470000 Total	622,964.97-	5,187,833.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,496.08-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	484100 OPERATING DONATIONS & CO	50.00-	9,809.00-
	484101 RESTRICTED-DONATIONS		27,700.00-
	484106 INDIRECT COST-PRIVATE	651,858.68-	11,197,381.76-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	651,908.68-	11,351,711.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,798.28-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total		773.68
	Fund 65120 Revenue Total	1,277,845.33-	16,630,951.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,344.06	3,558,061.39
	511200 TEMPORARY SALARIES-WAGE	224,619.73	2,513,074.43
	511300 OVERTIME PAYMENTS	156.93	781.18
	511900 SUPPLEMENTAL	199.04	1,745.40
	515100 RETIREMENT PLANS EXPENSE	25,705.20	246,364.50
	515200 FICA EXPENSE	31,069.71	304,189.92
	515400 LIFE & ACCIDENT INS EXP	696.71	6,390.27
	515500 HEALTH INSURANCE EXPENSE	65,482.70	595,056.30
	516200 TUITION ASSISTANCE		132,664.71
	516400 UNEMPLOYM COMP INS EXP		1,750.53
	516500 WORKERS COMP PREMIUMS		23,461.57
	Major Account 510000 Total	738,274.08	7,383,540.20
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.68	8,878.16
	521200 COM EXPENSE - VOICE/DATA	14,149.87	32,635.06
	521300 FREIGHT EXPENSE	2,265.38	34,521.39
	521400 DATA PROCESSING EXPENSE		12,638.54-
	521500 PUBLICATION & PRINT EXP	12,916.31	119,782.72
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE		504.95
	522000 1099 AWARDS	21,072.83	55,086.73
	522100 DUES & SUBSCRIPTION EXP	4,447.42	44,430.25
	522200 CONFERENCE REGISTRATION	6,873.45-	50,216.09
	522400 SUBSISTENCE	4,875.98	15,141.51
	522600 JOB APPLICANT EXPENSE	196.85	8,830.09
	523201 NATURAL GAS		1,058.14
	523202 ELECTRICITY	157.18	557.07
	524100 RENT EXPENSE-LAND	255.00-	9,470.96-
	524600 RENT EXPENSE-BUILDINGS	50,456.17	126,557.14
	524700 RENT EXP-OTHER REAL PROP	50.00	3,910.07
	525100 RENT EXP-OFFICE EQUIP	6,708.83	12,981.13
	525200 RENT EXP-DATA PROC EQUIP		517.13
	525400 RENT EXP-COMM EQUIP	183.00	233.00
	525500 RENT EXP-OTHER PERS PROP	857.02	11,044.95
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	2,690.11	6,230.93
	527100 REP & MAINT-OFFICE EQUIP	99.98	99.98
	527300 REP & MAINT-MEDICAL EQUI	159.45	15,600.45
	527400 REP & MAINT-DATA PROC		368.98
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	527801 REP AG SHOP CONST EQUIP		308.11
	531100 OFFICE SUPPLIES EXPENSE	2,386.93	18,838.96
	533100 HOUSEHOLD & INSTIT EXP		801.52
	533900 FOOD EXPENSE	16,999.93	95,589.24
	534600 ED & RECREATIONAL SUP EX	2,245.42	107,023.53
	534800 CONST & MAINT SUP EXP	225.00	13,802.35
	534900 MISCELLANEOUS SUP EXP	10.94	251.68
	534901 DATA PROCESSING SUPPLIES	5,079.89	71,017.96
	535100 MEDICAL SUPPLIES	96.88	2,664.88
	537100 LABORATORY SUP EXP	31,270.23	279,132.86
	538100 VEHICLE & EQUIP SUP EXP	4,058.29	6,040.40



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	414,570.27	2,397,489.42
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		20,100.20
	545000 LABORATORY SERVICES	10,986.80	85,968.40
	547100 EDUCATIONAL SERVICES	69,976.29	168,581.23
	549200 JANITORIAL/SECURITY SRVS	97.88	2,913.78
	554900 OTHER CONTRACTUAL SERVICES	60,039.82	1,723,030.22
	554903 CONTRACTED SVCS - SUB CONTRACT	40,244.92	1,353,863.54
	555200 SOFTWARE - NEW PURCHASES	6,982.35	15,721.94
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	64.85	1,950.99
	Major Account 520000 Total	<u>780,521.30</u>	<u>6,892,489.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,862.81	150,197.42
	571103 BOARD & LODGING-FOREIGN	2,440.83	38,122.01
	571900 MEALS-ONE DAY TRAVEL		32.33
	572100 COMMERCIAL TRANSPORTATIO	19,331.89	137,851.72
	572103 COMERCIAL FARES-FOREIGN	13,304.87	79,409.43
	573100 STATE-OWNED TRANSPORT	17,452.24	19,728.56
	574500 PERSONAL VEHICLE MILEAGE	3,323.52	29,355.12
	574503 MILEAGE ALLOW-FOREIGN		1,370.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,366.39	127,439.39
	575100 MISC TRAVEL EXPENSE	851.27	12,375.22
	575103 MISC TVL EXP-FOREIGN	39.00	757.20
	Major Account 570000 Total	<u>124,972.82</u>	<u>596,638.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	62,954.07	994,307.99
	Major Account 580000 Total	<u>62,954.07</u>	<u>994,307.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.20	525,982.36
	Major Account 590000 Total	<u>.20</u>	<u>525,982.36</u>
	Fund 65120 Expenditures Total	<u>1,706,722.47</u>	<u>16,392,958.25</u>
	Subprogram Revenues	<u>1,277,845.33</u>	<u>16,630,951.19</u>
	Subprogram Expenditures	<u>1,706,722.47</u>	<u>16,392,958.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,340.00-
	Major Account 460000 Total		30,340.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,578.56-	168,824.25-
	472100 SALE OF SUP & MAT	13,640.00-	152,788.08-
	Major Account 470000 Total	21,218.56-	321,612.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,922.67-
	484100 OPERATING DONATIONS & CO		11,100.00-
	484101 RESTRICTED-DONATIONS	26,110.12-	143,330.71-
	484106 INDIRECT COST-PRIVATE	4,461.50-	1,454,054.10-
	Major Account 480000 Total	30,571.62-	1,649,407.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		369,637.78
	Major Account 490000 Total		369,637.78
	Fund 65120 Revenue Total	51,790.18-	1,631,722.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,466.94	715,559.91
	511200 TEMPORARY SALARIES-WAGE	41,164.98	469,211.56
	511300 OVERTIME PAYMENTS	144.24	3,092.41
	515100 RETIREMENT PLANS EXPENSE	2,869.03	28,374.57
	515200 FICA EXPENSE	4,498.44	35,901.10
	515400 LIFE & ACCIDENT INS EXP	85.37	689.11
	515500 HEALTH INSURANCE EXPENSE	4,626.58	38,874.20
	516200 TUITION ASSISTANCE		19,296.36
	516400 UNEMPLOYM COMP INS EXP		260.25
	516500 WORKERS COMP PREMIUMS		3,276.13
	Major Account 510000 Total	129,855.58	1,314,535.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.21	6,295.29
	521200 COM EXPENSE - VOICE/DATA	2,046.43-	7,298.87
	521300 FREIGHT EXPENSE		303.34
	521500 PUBLICATION & PRINT EXP	2,873.68-	54,066.31
	521900 AWARDS EXPENSE	2,491.67	3,940.28
	522000 1099 AWARDS	62,186.36	68,286.31
	522100 DUES & SUBSCRIPTION EXP	4,110.00	65,384.58
	522200 CONFERENCE REGISTRATION	990.00	16,234.81
	522400 SUBSISTENCE	979.58	5,990.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	3,503.54-	1,609.56
	522600 JOB APPLICANT EXPENSE	1,634.30	14,567.46
	523000 VOLUNTEER EXPENSE	409.65	409.65
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP	1,795.07-	17,543.56
	525100 RENT EXP-OFFICE EQUIP	4,760.64-	6,564.55
	525500 RENT EXP-OTHER PERS PROP	769.06-	2,967.65
	526100 REP & MAINT-REAL PROPERT		1,167.19
	531100 OFFICE SUPPLIES EXPENSE	2,571.05-	13,353.97
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533900 FOOD EXPENSE	20,982.32	119,162.96
	534600 ED & RECREATIONAL SUP EX	149.20-	20,180.44
	534900 MISCELLANEOUS SUP EXP		1,628.75
	534901 DATA PROCESSING SUPPLIES	1,033.61-	43,717.90
	538100 VEHICLE & EQUIP SUP EXP	46.97	467.08
	539100 INDIRECT COST ALLOWANCE	12,135.05	44,988.70
	539200 DEBT SERVICE EXPENSE		202,850.00
	541100 ACCTG & AUDITING SERVICES		1,237.00
	541700 LEGAL RELATED EXPENSE		116.57
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	278.50	1,325.38
	554900 OTHER CONTRACTUAL SERVICES	27,544.85-	107,192.25
	554903 CONTRACTED SVCS - SUB CONTRACT		17,629.72
	555200 SOFTWARE - NEW PURCHASES	2,125.06-	2,295.00
	556100 INSURANCE EXPENSE		14.75
	559100 OTHER OPERATING EXP	21,371.72-	42,707.67
	Major Account 520000 Total	36,242.70	892,861.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,385.67	49,102.79
	571103 BOARD & LODGING-FOREIGN		6,759.89
	571900 MEALS-ONE DAY TRAVEL		19.89
	572100 COMMERCIAL TRANSPORTATIO	2,823.35	30,692.04
	572103 COMERCIAL FARES-FOREIGN	5,508.58	16,405.70
	573100 STATE-OWNED TRANSPORT	278.14	2,760.64
	574500 PERSONAL VEHICLE MILEAGE	957.67	4,186.83
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,388.48	38,434.16
	575100 MISC TRAVEL EXPENSE	163.50	72.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		92.11
	Major Account 570000 Total	20,505.39	148,541.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,206.50	36,297.50
	Major Account 590000 Total	2,206.50	36,297.50
	Fund 65120 Expenditures Total	188,810.17	2,392,236.03
	Subprogram Revenues	51,790.18	1,631,722.03
	Subprogram Expenditures	188,810.17	2,392,236.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00
	Major Account 460000 Total		2,500.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543.60-
	Major Account 470000 Total		543.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,029.31-
	484100 OPERATING DONATIONS & CO		73,545.18-
	484101 RESTRICTED-DONATIONS	4,000.00-	17,900.00-
	484106 INDIRECT COST-PRIVATE	29,991.43-	1,579,377.21-
	Major Account 480000 Total	33,991.43-	1,779,851.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,327.75
	493100 OPERATING TRANSFERS IN	12,500.00-	12,500.00-
	Major Account 490000 Total	12,500.00-	11,172.25-
	Fund 65120 Revenue Total	46,491.43-	1,789,067.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,812.79	292,923.14
	511200 TEMPORARY SALARIES-WAGE	35,332.05	209,571.32
	515100 RETIREMENT PLANS EXPENSE	1,196.27	12,874.09
	515200 FICA EXPENSE	1,400.76	14,510.61
	515400 LIFE & ACCIDENT INS EXP	32.80	331.44
	515500 HEALTH INSURANCE EXPENSE	3,193.86	31,297.41
	516400 UNEMPLOYM COMP INS EXP		100.20
	516500 WORKERS COMP PREMIUMS		1,176.38
	Major Account 510000 Total	86,968.53	562,784.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,053.60
	521200 COM EXPENSE - VOICE/DATA	1,411.17	14,096.06
	521300 FREIGHT EXPENSE	301.48	9,724.07
	521500 PUBLICATION & PRINT EXP	2,880.97	104,026.43
	522000 1099 AWARDS	2,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	386.85-	10,010.63
	522200 CONFERENCE REGISTRATION	2,142.00	22,032.03
	522400 SUBSISTENCE		6,982.34
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE	110.00	454.12
	523202 ELECTRICITY	26.52	731.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,910.22	25,414.23
	524700 RENT EXP-OTHER REAL PROP	2,006.63	4,237.30
	525100 RENT EXP-OFFICE EQUIP	108.47	1,090.55
	525500 RENT EXP-OTHER PERS PROP	1,260.00	22,369.08
	525502 FILM & PROGRAM RENTAL	10,778.12	74,137.91
	526100 REP & MAINT-REAL PROPERT	1,676.29	74,673.21
	527100 REP & MAINT-OFFICE EQUIP		119.50
	527200 REP & MAINT-MOTOR VEHICL		12,889.15
	527400 REP & MAINT-DATA PROC		620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,515.00
	527800 REP & MAINT-OTHER PROPER	247.50	49,884.10
	531100 OFFICE SUPPLIES EXPENSE	1,571.74	17,146.28
	533100 HOUSEHOLD & INSTIT EXP		239.76
	533900 FOOD EXPENSE	8,488.41	29,736.63
	534600 ED & RECREATIONAL SUP EX	39,525.71	144,948.63
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP	1,813.51	1,865.71
	534901 DATA PROCESSING SUPPLIES	151.55	104,131.10
	538100 VEHICLE & EQUIP SUP EXP	325.69	1,014.83
	539951 PURCHASES FOR RESALE		10,546.30-
	547100 EDUCATIONAL SERVICES	2,263.25	39,103.25
	549200 JANITORIAL/SECURITY SRVS		633.80
	554900 OTHER CONTRACTUAL SERVICES	8,525.95	144,604.30
	555200 SOFTWARE - NEW PURCHASES		4,573.67
	556100 INSURANCE EXPENSE	26.25	79.54
	559100 OTHER OPERATING EXP	158.15	1,120.25
	Major Account 520000 Total	91,322.73	930,459.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,692.41	104,406.30
	571103 BOARD & LODGING-FOREIGN		13,811.78
	572100 COMMERCIAL TRANSPORTATIO	5,588.94	63,495.88
	572103 COMERCIAL FARES-FOREIGN	5,865.70	27,153.28
	573100 STATE-OWNED TRANSPORT	1,040.00	2,113.43
	574500 PERSONAL VEHICLE MILEAGE	297.47	5,337.35
	574503 MILEAGE ALLOW-FOREIGN		143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,464.52	22,901.32
	575100 MISC TRAVEL EXPENSE	185.50	2,370.19

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		251.10
	Major Account 570000 Total	25,134.54	241,983.73
	580000 Capital Outlay		
	588004 EQUIPMENT	17,573.78	25,781.41
	Major Account 580000 Total	17,573.78	25,781.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,412.00
	Major Account 590000 Total		77,412.00
	Fund 65120 Expenditures Total	220,999.58	1,838,420.84
	Subprogram Revenues	<u>46,491.43</u>	<u>1,789,067.55</u>
	Subprogram Expenditures	<u>220,999.58</u>	<u>1,838,420.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,970.55
	461500 OP GRANTS - STATE AGENCI		6,915.59-
	Major Account 460000 Total		38,054.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,166.67-
	471101 PROF & TECH GRNT/CONT-ITD	493,758.22-	2,837,110.93-
	471108 MED/VOC SERV-STATE AG	3,501.44-	47,286.52-
	472100 SALE OF SUP & MAT		22,641.00-
	Major Account 470000 Total	497,259.66-	2,913,205.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,562.82-
	484101 RESTRICTED-DONATIONS		6,745.72-
	484106 INDIRECT COST-PRIVATE	379,253.51-	7,239,304.41-
	Major Account 480000 Total	379,253.51-	7,256,612.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-
	493200 OPERATING TRANSFERS OUT		15.38
	Major Account 490000 Total		43,491.93-
	Fund 65120 Revenue Total	876,513.17-	10,175,255.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,810.11	805,796.86
	511200 TEMPORARY SALARIES-WAGE	175,906.57	2,603,907.89
	511300 OVERTIME PAYMENTS		1,241.92
	515100 RETIREMENT PLANS EXPENSE	8,040.38	78,141.38
	515200 FICA EXPENSE	14,725.24	99,958.33
	515400 LIFE & ACCIDENT INS EXP	212.29	1,756.46
	515500 HEALTH INSURANCE EXPENSE	15,327.92	173,990.50
	516200 TUITION ASSISTANCE		257,307.94
	516400 UNEMPLOYM COMP INS EXP		756.42
	516500 WORKERS COMP PREMIUMS		15,507.89
	Major Account 510000 Total	386,022.51	4,038,365.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.78
	521200 COM EXPENSE - VOICE/DATA	123.28	2,867.02
	521300 FREIGHT EXPENSE	226.52	9,076.13
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	3,106.07	24,317.89
	521900 AWARDS EXPENSE	881.82	1,056.82



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		62.50
	522100 DUES & SUBSCRIPTION EXP	2,585.31	10,296.45
	522200 CONFERENCE REGISTRATION	4,916.44	37,893.20
	522400 SUBSISTENCE		10,848.49
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		799.70-
	524100 RENT EXPENSE-LAND		1,700.00
	524600 RENT EXPENSE-BUILDINGS		425.00
	524700 RENT EXP-OTHER REAL PROP		4,333.00
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	235.75	12,548.43
	525501 AG CONST & SHOP EQ RENTAL		1,323.65
	526100 REP & MAINT-REAL PROPERT	2,098.88	2,648.40
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	6,568.64	55,692.46
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	41.98	2,019.25
	533100 HOUSEHOLD & INSTIT EXP		2,341.00
	533900 FOOD EXPENSE	1,630.28	29,358.44
	534600 ED & RECREATIONAL SUP EX	2,785.53	21,763.65
	534800 CONST & MAINT SUP EXP	8,722.94	84,888.95
	534900 MISCELLANEOUS SUP EXP		31.10
	534901 DATA PROCESSING SUPPLIES	6,160.69	129,147.54
	535100 MEDICAL SUPPLIES	293.15	5,078.63
	537100 LABORATORY SUP EXP	52,975.52	383,706.52
	538100 VEHICLE & EQUIP SUP EXP	311.97	5,859.34
	539100 INDIRECT COST ALLOWANCE	157,326.63	1,858,283.69
	543100 IT CONSULTING-APPLICATIONS		329.61
	545000 LABORATORY SERVICES	43,624.90	443,413.73
	554900 OTHER CONTRACTUAL SERVICES	172,726.83	1,643,838.76
	554903 CONTRACTED SVCS - SUB CONTRACT	3,132.13	224,153.18
	555200 SOFTWARE - NEW PURCHASES	130.00	7,761.00
	556100 INSURANCE EXPENSE		125.50
	559100 OTHER OPERATING EXP	106.70	10,929.10-
	Major Account 520000 Total	470,711.96	5,018,827.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,331.56	61,818.88
	571103 BOARD & LODGING-FOREIGN	566.82	14,584.73
	571900 MEALS-ONE DAY TRAVEL		78.72
	572100 COMMERCIAL TRANSPORTATIO	4,941.88	46,664.59
	572103 COMERCIAL FARES-FOREIGN	4,682.55	73,605.20
	573100 STATE-OWNED TRANSPORT	206.00	3,017.71
	574500 PERSONAL VEHICLE MILEAGE	.18	5,716.83
	574503 MILEAGE ALLOW-FOREIGN		224.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.64	26,032.46
	575100 MISC TRAVEL EXPENSE	199.45	2,598.94
	575103 MISC TVL EXP-FOREIGN	12.01-	811.36
	Major Account 570000 Total	17,005.07	235,154.06
	580000 Capital Outlay		
	588004 EQUIPMENT	5,221.11-	501,327.92
	Major Account 580000 Total	5,221.11-	501,327.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00	4,370.00
	599104 STUDENT TUITION		14,706.75
	Major Account 590000 Total	60.00	19,076.75
	Fund 65120 Expenditures Total	868,578.43	9,812,751.42
	Subprogram Revenues	876,513.17-	10,175,255.04-
	Subprogram Expenditures	868,578.43	9,812,751.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,251.84	334,790.64
	Major Account 460000 Total	29,251.84	334,790.64
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	55,404.40	165,303.61
	471108 MED/VOC SERV-STATE AG	3,515.95	115,876.32
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total	58,920.35	277,658.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.22	8,940.61
	484106 INDIRECT COST-PRIVATE	416,198.62	3,189,076.74
	Major Account 480000 Total	416,856.84	3,198,017.35
	Fund 65120 Revenue Total	446,525.35	3,810,466.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,066.71	576,168.64
	511200 TEMPORARY SALARIES-WAGE	74,677.96	1,053,849.25
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	3,740.25	42,331.98
	515200 FICA EXPENSE	6,486.81	77,804.22
	515400 LIFE & ACCIDENT INS EXP	164.02	1,909.42
	515500 HEALTH INSURANCE EXPENSE	17,135.58	217,755.52
	516200 TUITION ASSISTANCE		52,009.48
	516400 UNEMPLOYM COMP INS EXP		473.05
	516500 WORKERS COMP PREMIUMS		7,081.01
	Major Account 510000 Total	158,271.33	2,029,873.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.91
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	73.10	2,630.00
	521400 DATA PROCESSING EXPENSE		2,700.00
	521500 PUBLICATION & PRINT EXP	66.00	6,694.23
	522100 DUES & SUBSCRIPTION EXP		7,555.94
	522200 CONFERENCE REGISTRATION	2,655.00	13,830.52
	522400 SUBSISTENCE		1,244.22
	522600 JOB APPLICANT EXPENSE		1,898.86
	524100 RENT EXPENSE-LAND	540.00	540.00
	525500 RENT EXP-OTHER PERS PROP	68.88	1,629.17
	525501 AG CONST & SHOP EQ RENTAL		3,989.74
	526100 REP & MAINT-REAL PROPERT	112.00	1,095.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,530.00	5,228.61
	527400 REP & MAINT-DATA PROC		2,437.65
	527801 REP AG SHOP CONST EQUIP		103.50
	531100 OFFICE SUPPLIES EXPENSE	100.00	156.19
	533100 HOUSEHOLD & INSTIT EXP		69.30
	533900 FOOD EXPENSE	351.97	2,471.48
	534600 ED & RECREATIONAL SUP EX		19.81
	534800 CONST & MAINT SUP EXP		28,999.90
	534901 DATA PROCESSING SUPPLIES	5,386.90	12,149.48
	535100 MEDICAL SUPPLIES	439.91	2,703.32
	537100 LABORATORY SUP EXP	36,739.10	446,752.91
	538100 VEHICLE & EQUIP SUP EXP	29.84	2,187.38
	539100 INDIRECT COST ALLOWANCE	49,556.90	503,583.64
	545000 LABORATORY SERVICES	8,660.35	252,642.47
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	8,493.50	84,417.06
	554903 CONTRACTED SVCS - SUB CONTRACT	17,367.39	289,161.22
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP	62.00	132.00
	Major Account 520000 Total	132,232.84	1,673,983.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,194.39	26,022.54
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	3,751.96	13,672.99
	572103 COMERCIAL FARES-FOREIGN		646.80
	573100 STATE-OWNED TRANSPORT	320.00	7,404.70
	574500 PERSONAL VEHICLE MILEAGE	271.25	2,997.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.56	12,644.49
	575100 MISC TRAVEL EXPENSE	90.50	1,096.76
	Major Account 570000 Total	10,927.66	64,681.89
	580000 Capital Outlay		
	588004 EQUIPMENT		15,742.58
	Major Account 580000 Total		15,742.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	301,431.83	3,786,244.34
	Subprogram Revenues	446,525.35	3,810,466.68

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
301,431.83

YEAR-TO-DATE  
3,786,244.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		410,972.40-
	Major Account 480000 Total		410,972.40-
	Fund 65120 Revenue Total		410,972.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,165.47	75,153.76
	511200 TEMPORARY SALARIES-WAGE	11,828.67	87,465.99
	515100 RETIREMENT PLANS EXPENSE	253.29	3,503.03
	515200 FICA EXPENSE	771.74	6,546.39
	515400 LIFE & ACCIDENT INS EXP	8.94	90.72
	515500 HEALTH INSURANCE EXPENSE	1,140.98	6,328.97
	516200 TUITION ASSISTANCE		1,833.89
	516400 UNEMPLOYM COMP INS EXP		29.83
	516500 WORKERS COMP PREMIUMS		325.24
	Major Account 510000 Total	22,169.09	181,277.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.95
	521200 COM EXPENSE - VOICE/DATA	185.16	3,650.95
	521300 FREIGHT EXPENSE	91.09	284.83
	521500 PUBLICATION & PRINT EXP	2,109.48	20,587.34
	521900 AWARDS EXPENSE	515.01	1,916.31
	522000 1099 AWARDS	6,250.00	27,290.00
	522100 DUES & SUBSCRIPTION EXP	2,515.26	38,995.54
	522200 CONFERENCE REGISTRATION	710.00	5,867.82
	522400 SUBSISTENCE	654.42	11,870.66
	522600 JOB APPLICANT EXPENSE		655.71
	525100 RENT EXP-OFFICE EQUIP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	155.79	3,787.36
	526100 REP & MAINT-REAL PROPERT	11,951.65	16,589.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		80.00
	527700 REP & MAINT-PHOTO/MEDIA	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	19.42	4,824.36
	533100 HOUSEHOLD & INSTIT EXP	724.56	2,858.90
	533900 FOOD EXPENSE	1,170.55	23,447.63
	534600 ED & RECREATIONAL SUP EX	1,001.58	17,592.88
	534900 MISCELLANEOUS SUP EXP		1,232.85
	534901 DATA PROCESSING SUPPLIES	3,114.60	34,560.19
	538100 VEHICLE & EQUIP SUP EXP	104.55	765.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	129.00	26,782.68
	554900 OTHER CONTRACTUAL SERVICES	1,181.40	13,731.44
	555200 SOFTWARE - NEW PURCHASES	1,560.00	2,450.99
	556100 INSURANCE EXPENSE	.50	41.50
	559100 OTHER OPERATING EXP	3.00	469.94
	Major Account 520000 Total	37,227.02	263,918.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,082.38	31,658.04
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	6,199.63	21,850.49
	572103 COMERCIAL FARES-FOREIGN		11,717.72
	573100 STATE-OWNED TRANSPORT	137.94	1,320.12
	574500 PERSONAL VEHICLE MILEAGE	191.53	4,401.81
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,749.55	35,460.49
	575100 MISC TRAVEL EXPENSE	203.50	1,663.75
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	13,564.53	117,260.27
	Fund 65120 Expenditures Total	72,960.64	562,457.07
	Subprogram Revenues		410,972.40
	Subprogram Expenditures	72,960.64	562,457.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,154.59-
	472100 SALE OF SUP & MAT	4,713.00-	9,353.25-
	474100 GENERAL BUSINESS FEES		85.00-
	Major Account 470000 Total	4,713.00-	13,592.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,317.38-
	484100 OPERATING DONATIONS & CO	3,672.00-	3,672.00-
	484101 RESTRICTED-DONATIONS		3,292.23-
	484106 INDIRECT COST-PRIVATE		697,962.25-
	Major Account 480000 Total	3,672.00-	733,243.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,276.70-	52,276.70-
	493200 OPERATING TRANSFERS OUT	52,276.70	52,276.70
	Major Account 490000 Total		
	Fund 65120 Revenue Total	8,385.00-	746,836.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,741.02	213,017.90
	511200 TEMPORARY SALARIES-WAGE	4,709.04	194,032.05
	511300 OVERTIME PAYMENTS		281.70
	511900 SUPPLEMENTAL	135.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	346.33	15,755.76
	515200 FICA EXPENSE	422.17	13,088.64
	515400 LIFE & ACCIDENT INS EXP	6.14	217.51
	515500 HEALTH INSURANCE EXPENSE	403.61	10,623.86
	516400 UNEMPLOYM COMP INS EXP		146.78
	516500 WORKERS COMP PREMIUMS		1,704.06
	Major Account 510000 Total	26,763.31	450,218.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,024.27
	521200 COM EXPENSE - VOICE/DATA	55.23	395.61
	521300 FREIGHT EXPENSE		21.70-
	521500 PUBLICATION & PRINT EXP	16,182.37	68,887.53
	522100 DUES & SUBSCRIPTION EXP	463.75-	43,389.46
	522200 CONFERENCE REGISTRATION	443.14	3,520.17
	522400 SUBSISTENCE	2,475.88	5,789.70
	522600 JOB APPLICANT EXPENSE	263.00	9,890.31
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP	2,350.00	8,850.21



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,015.96	2,869.80
	525500 RENT EXP-OTHER PERS PROP	280.88	2,485.61
	526100 REP & MAINT-REAL PROPERT	6,267.99	49,993.29
	527400 REP & MAINT-DATA PROC		479.00
	527700 REP & MAINT-PHOTO/MEDIA	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.06	6,836.79
	533100 HOUSEHOLD & INSTIT EXP		23.39-
	533900 FOOD EXPENSE	3,468.59	32,771.59
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	175.51	4,907.13
	534800 CONST & MAINT SUP EXP	19,297.00-	19,297.00-
	534900 MISCELLANEOUS SUP EXP		601.83
	534901 DATA PROCESSING SUPPLIES	8,334.37	56,326.44
	538100 VEHICLE & EQUIP SUP EXP	94.78	404.34
	547100 EDUCATIONAL SERVICES		5,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,536.03	31,368.93
	555200 SOFTWARE - NEW PURCHASES		1,803.00
	556100 INSURANCE EXPENSE	10.25	14.00
	559100 OTHER OPERATING EXP	1,776.27	1,800.49
	Major Account 520000 Total	29,256.56	327,274.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.96	42,473.25
	571103 BOARD & LODGING-FOREIGN		2,128.04
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,006.48	18,639.60
	572103 COMERCIAL FARES-FOREIGN	555.01	1,939.71
	573100 STATE-OWNED TRANSPORT	139.00	494.03
	574500 PERSONAL VEHICLE MILEAGE	219.36	4,636.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,251.66	8,409.79
	575100 MISC TRAVEL EXPENSE	202.40	1,592.80
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	5,500.87	80,338.17
	580000 Capital Outlay		
	588004 EQUIPMENT	1,607.19	118,261.34
	Major Account 580000 Total	1,607.19	118,261.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,498.00
	Major Account 590000 Total		10,498.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

63,127.93

986,590.18

Subprogram Revenues

~~8,385.00~~

~~746,836.70~~

Subprogram Expenditures

63,127.93

986,590.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,094.12-
	484106 INDIRECT COST-PRIVATE	1,640.03-	741,486.86-
	Major Account 480000 Total	1,640.03-	773,580.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	1,640.03-	788,962.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.37	72,711.92
	511200 TEMPORARY SALARIES-WAGE	6,210.47	54,828.87
	515100 RETIREMENT PLANS EXPENSE	478.49	4,420.33
	515200 FICA EXPENSE	594.52	5,629.99
	515400 LIFE & ACCIDENT INS EXP	14.39	134.14
	515500 HEALTH INSURANCE EXPENSE	1,559.60	13,916.27
	516200 TUITION ASSISTANCE		7,504.38
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS		414.63
	Major Account 510000 Total	16,684.84	159,585.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP		8,687.88
	522100 DUES & SUBSCRIPTION EXP		528.80
	522200 CONFERENCE REGISTRATION	1,143.62	8,343.75
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPRT	6,317.31	36,456.82
	527100 REP & MAINT-OFFICE EQUIP		34,711.67
	531100 OFFICE SUPPLIES EXPENSE	6,427.20	39,721.74
	533900 FOOD EXPENSE	95.63	1,246.10
	534600 ED & RECREATIONAL SUP EX		3,742.00-
	534901 DATA PROCESSING SUPPLIES	1,225.61	12,755.49
	538100 VEHICLE & EQUIP SUP EXP	15.69	158.45
	539100 INDIRECT COST ALLOWANCE	553.92	1,661.76
	547100 EDUCATIONAL SERVICES	2,500.00	16,750.00
	549200 JANITORIAL/SECURITY SRVS	68.15	41,348.07

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,338.90
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		23,691.00
	Major Account 520000 Total	18,347.13	232,094.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.12	12,301.67
	571103 BOARD & LODGING-FOREIGN	168.31	6,179.93
	572100 COMMERCIAL TRANSPORTATIO	1,721.67	7,020.37
	572103 COMERCIAL FARES-FOREIGN	1,393.07	4,514.94
	573100 STATE-OWNED TRANSPORT	22.00	156.57
	574500 PERSONAL VEHICLE MILEAGE	64.20	485.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,396.38	4,323.78
	575100 MISC TRAVEL EXPENSE		19,713.85
	Major Account 570000 Total	5,172.75	54,696.51
	580000 Capital Outlay		
	588004 EQUIPMENT	9,379.41	387,278.43
	Major Account 580000 Total	9,379.41	387,278.43
	Fund 65120 Expenditures Total	49,584.13	833,654.80
	Subprogram Revenues	1,640.03	788,962.63
	Subprogram Expenditures	49,584.13	833,654.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	81,351.62-	1,901,062.91-
	471108 MED/VOC SERV-STATE AG		83,587.75-
	472100 SALE OF SUP & MAT	350.00-	291.74-
	Major Account 470000 Total	81,701.62-	1,984,942.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,228.85-
	484100 OPERATING DONATIONS & CO	2,896.00-	46,231.38-
	484101 RESTRICTED-DONATIONS		169,206.28-
	484106 INDIRECT COST-PRIVATE	156,333.16-	5,886,440.56-
	486400 CASH OVER ADJUSTMENT		14,834.20
	Major Account 480000 Total	159,229.16-	6,110,272.87-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,953.58-
	Major Account 490000 Total		22,953.58-
	Fund 65120 Revenue Total	240,930.78-	8,118,168.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,808.31	2,725,489.59
	511200 TEMPORARY SALARIES-WAGE	86,302.86	1,210,436.92
	511300 OVERTIME PAYMENTS	104.91	1,341.04
	511900 SUPPLEMENTAL	30.00	330.00
	515100 RETIREMENT PLANS EXPENSE	19,935.45	198,998.51
	515200 FICA EXPENSE	22,618.97	205,828.67
	515400 LIFE & ACCIDENT INS EXP	483.51	4,577.95
	515500 HEALTH INSURANCE EXPENSE	41,750.10	395,581.46
	516200 TUITION ASSISTANCE		95,259.90
	516400 UNEMPLOYM COMP INS EXP		1,286.14
	516500 WORKERS COMP PREMIUMS	4.86-	16,399.80
	Major Account 510000 Total	471,029.25	4,855,529.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.50	11,935.37
	521200 COM EXPENSE - VOICE/DATA	5,575.25	46,470.08
	521300 FREIGHT EXPENSE	4,095.94	22,590.21
	521500 PUBLICATION & PRINT EXP	9,345.42	68,967.18
	522000 1099 AWARDS	2,800.00	6,650.00
	522100 DUES & SUBSCRIPTION EXP	8,041.05	28,826.35
	522200 CONFERENCE REGISTRATION	3,239.53	40,967.36
	522400 SUBSISTENCE	4,791.03	6,334.67
	522500 EMPLOYEE MOVING EXPENSE	860.62	4,470.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	688.46	1,167.46
	523219 OTHER UTILITY		154.33
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	149.00-	34,398.84
	525100 RENT EXP-OFFICE EQUIP	663.27	5,553.79
	525500 RENT EXP-OTHER PERS PROP	47.42	8,673.37
	526100 REP & MAINT-REAL PROPERT	2,223.24	61,142.85
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		440.12
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	1,251.73	70,366.88
	533100 HOUSEHOLD & INSTIT EXP		945.54
	533900 FOOD EXPENSE	3,381.77	65,030.06
	534500 AGRICULTURAL SUPPLIES EX		729.00
	534600 ED & RECREATIONAL SUP EX	2,716.23	40,741.37
	534800 CONST & MAINT SUP EXP		9,313.86
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 DATA PROCESSING SUPPLIES	6,460.94	59,623.01
	535100 MEDICAL SUPPLIES	15,791.76	55,720.80
	537100 LABORATORY SUP EXP	2,157.55	6,502.32
	538100 VEHICLE & EQUIP SUP EXP	850.79	5,098.69
	539100 INDIRECT COST ALLOWANCE	48,985.14	521,499.49
	545000 LABORATORY SERVICES	2,002.47	9,148.79
	547100 EDUCATIONAL SERVICES	3,625.00	35,567.12
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	135,963.54	1,339,032.23
	554901 CONTRACTED SVCS - SAL REIMB		86.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,490.31	29,444.00
	555200 SOFTWARE - NEW PURCHASES	430.00	2,893.67
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	98.00	3,939.48
	Major Account 520000 Total	273,606.71	2,624,795.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,310.82	95,872.77
	571103 BOARD & LODGING-FOREIGN	371.99	15,703.27
	571600 MEALS-NOT TRAVEL STATUS		60.15
	571900 MEALS-ONE DAY TRAVEL		31.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,605.31	68,764.58
	572103 COMERCIAL FARES-FOREIGN	8,502.34	39,501.63
	573100 STATE-OWNED TRANSPORT	3,275.92	21,328.12
	574500 PERSONAL VEHICLE MILEAGE	2,542.86	19,313.28
	574503 MILEAGE ALLOW-FOREIGN		281.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,973.43	43,741.67
	575100 MISC TRAVEL EXPENSE	430.10	3,700.36
	575103 MISC TVL EXP-FOREIGN	2.00	3,123.60
	Major Account 570000 Total	<u>50,014.77</u>	<u>311,423.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	3,110.46-	237,135.63
	Major Account 580000 Total	<u>3,110.46-</u>	<u>237,241.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350.00	123,231.81
	Major Account 590000 Total	<u>3,350.00</u>	<u>123,231.81</u>
	Fund 65120 Expenditures Total	<u>794,890.27</u>	<u>8,152,222.14</u>
	Subprogram Revenues	<u>240,930.78-</u>	<u>8,118,168.85-</u>
	Subprogram Expenditures	<u>794,890.27</u>	<u>8,152,222.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,591.32-	62,199.07-
	Major Account 470000 Total	12,591.32-	62,199.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,348.34
	Major Account 480000 Total		45,348.34
	Fund 65120 Revenue Total	12,591.32-	16,850.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	31,330.10
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		1,389.80
	516200 TUITION ASSISTANCE		5,663.06
	516400 UNEMPLOYM COMP INS EXP		17.44
	516500 WORKERS COMP PREMIUMS		277.17
	Major Account 510000 Total	3,088.00	39,122.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.57	203.57
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		466.67
	525400 RENT EXP-COMM EQUIP	183.14	183.14
	531100 OFFICE SUPPLIES EXPENSE		383.81
	533100 HOUSEHOLD & INSTIT EXP		21.35
	533900 FOOD EXPENSE	120.38	6,450.12
	534600 ED & RECREATIONAL SUP EX	17.67	649.34
	534901 DATA PROCESSING SUPPLIES	4,462.95	4,462.95
	539100 INDIRECT COST ALLOWANCE	815.56	9,017.87
	554900 OTHER CONTRACTUAL SERVICES	1,774.13	2,768.22
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	7,577.40	25,463.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.71	2,608.77
	Major Account 570000 Total	670.71	3,170.07
	Fund 65120 Expenditures Total	11,336.11	67,756.05
	Subprogram Revenues	12,591.32-	16,850.73-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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Agency Subprogram 020

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
11,336.11

YEAR-TO-DATE  
67,756.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		130.44-
	484106 INDIRECT COST-PRIVATE		352.10-
	Major Account 480000 Total		482.54-
	Fund 65120 Revenue Total		482.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,518.70
	531100 OFFICE SUPPLIES EXPENSE	164.00	172.00
	547100 EDUCATIONAL SERVICES		2,144.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	164.00	4,034.70
	Fund 65120 Expenditures Total	164.00	4,534.70
	Subprogram Revenues		482.54-
	Subprogram Expenditures	164.00	4,534.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		21,500.00-
	Major Account 470000 Total	2,000.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		279,555.92-
	484106 INDIRECT COST-PRIVATE	27,607.00-	6,573,527.77-
	Major Account 480000 Total	27,607.00-	6,853,083.69-
	Fund 65120 Revenue Total	29,607.00-	6,877,083.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	141,530.54	1,206,505.54
	Major Account 510000 Total	141,530.54	1,206,505.54
	520000 Operating Expenses		
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP		146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP		865.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		3,641.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,494.89	9,756,072.68
	Major Account 590000 Total	82,494.89	9,756,072.68
	Fund 65120 Expenditures Total	224,025.43	10,966,219.70
	Subprogram Revenues	29,607.00-	6,877,083.69-
	Subprogram Expenditures	224,025.43	10,966,219.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	437.10-	5,438.89-
	Major Account 480000 Total	437.10-	5,438.89-
	Fund 65120 Revenue Total	437.10-	5,938.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	522600 JOB APPLICANT EXPENSE	64.12	64.12
	534600 ED & RECREATIONAL SUP EX	40.94	488.53
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total	105.06	2,818.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.51	55.51
	571103 BOARD & LODGING-FOREIGN	495.24	495.24
	572100 COMMERCIAL TRANSPORTATIO	48.24	48.24
	572103 COMERCIAL FARES-FOREIGN	1,637.15	1,820.35
	574500 PERSONAL VEHICLE MILEAGE	3.21	3.21
	Major Account 570000 Total	2,239.35	2,422.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	2,344.41	5,740.83
	Subprogram Revenues	437.10-	5,938.89-
	Subprogram Expenditures	2,344.41	5,740.83

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,665.00-	229,993.00-
	Major Account 470000 Total	11,665.00-	229,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,612.58-
	484106 INDIRECT COST-PRIVATE		316,066.05-
	484900 OTHER PRIVATE SOURCES		2,210,839.00-
	Major Account 480000 Total		2,628,517.63-
	Fund 65120 Revenue Total	11,665.00-	2,858,510.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	483,912.50
	511200 TEMPORARY SALARIES-WAGE	480.38	10,217.54
	511300 OVERTIME PAYMENTS		7.88
	515100 RETIREMENT PLANS EXPENSE	3,776.37	34,884.04
	515200 FICA EXPENSE	3,529.88	35,562.13
	515400 LIFE & ACCIDENT INS EXP	87.19	857.98
	515500 HEALTH INSURANCE EXPENSE	5,798.00	48,432.00
	516400 UNEMPLOYM COMP INS EXP		282.10
	516500 WORKERS COMP PREMIUMS		2,929.09
	Major Account 510000 Total	62,063.07	617,085.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	521400 DATA PROCESSING EXPENSE	13,920.87-	
	522100 DUES & SUBSCRIPTION EXP	240,000.00-	2,350,304.12
	534700 ENG TECH & COMM SUP EXP	4,402.18-	
	534901 DATA PROCESSING SUPPLIES		2,874.49-
	535100 MEDICAL SUPPLIES	73,350.00	73,350.00
	554900 OTHER CONTRACTUAL SERVICES	104,773.44	758,247.40
	555200 SOFTWARE - NEW PURCHASES		1,210.00-
	Major Account 520000 Total	80,199.61-	3,206,326.99
	Fund 65120 Expenditures Total	18,136.54-	3,823,412.25
	Subprogram Revenues	11,665.00-	2,858,510.63-
	Subprogram Expenditures	18,136.54-	3,823,412.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,505.90-	129,534.60-
	471101 PROF & TECH GRNT/CONT-ITD	14,180.37-	137,064.98-
	472100 SALE OF SUP & MAT	358.69-	1,447.54-
	Major Account 470000 Total	33,044.96-	268,047.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,701.57-
	484100 OPERATING DONATIONS & CO	345.61-	7,525.92-
	484106 INDIRECT COST-PRIVATE	2,318.00	952,456.87-
	484900 OTHER PRIVATE SOURCES	1,850.00-	10,987.68-
	Major Account 480000 Total	122.39	981,672.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	32,922.57-	1,292,064.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,578.86	324,761.21
	511200 TEMPORARY SALARIES-WAGE	18,616.52	201,051.07
	511300 OVERTIME PAYMENTS		853.59
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,878.58	23,024.26
	515200 FICA EXPENSE	3,009.72	35,076.56
	515400 LIFE & ACCIDENT INS EXP	73.23	760.19
	515500 HEALTH INSURANCE EXPENSE	4,886.48	51,448.97
	516400 UNEMPLOYM COMP INS EXP		227.65
	516500 WORKERS COMP PREMIUMS		2,602.55
	Major Account 510000 Total	56,123.39	640,606.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.20	2,512.49
	521200 COM EXPENSE - VOICE/DATA	1,445.84	27,246.29
	521300 FREIGHT EXPENSE	283.03	26,271.54
	521500 PUBLICATION & PRINT EXP	17,090.84	60,736.70
	521900 AWARDS EXPENSE		6.50
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	486.60	14,004.99
	522200 CONFERENCE REGISTRATION		2,304.57
	522600 JOB APPLICANT EXPENSE		270.00
	524600 RENT EXPENSE-BUILDINGS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,600.00	14,572.00
	525100 RENT EXP-OFFICE EQUIP	96.86	247.38-
	525500 RENT EXP-OTHER PERS PROP	118.50	3,015.62
	526100 REP & MAINT-REAL PROPERT		7,627.49-
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		9.63
	531100 OFFICE SUPPLIES EXPENSE	64.66-	5,221.75
	533100 HOUSEHOLD & INSTIT EXP	828.08	937.34
	533900 FOOD EXPENSE	24.39	9,524.11
	534500 AGRICULTURAL SUPPLIES EX	12.00-	
	534600 ED & RECREATIONAL SUP EX	6,950.94	17,929.34
	534800 CONST & MAINT SUP EXP	4,462.97	18,093.82
	534900 MISCELLANEOUS SUP EXP	3.92	35.58
	534901 DATA PROCESSING SUPPLIES	130.65	14,117.84
	537100 LABORATORY SUP EXP	1,008.99	7,161.44
	538100 VEHICLE & EQUIP SUP EXP	106.91	2,399.07
	539100 INDIRECT COST ALLOWANCE	981.84	11,376.44
	539951 PURCHASES FOR RESALE	162.13	1,320.54
	545000 LABORATORY SERVICES	1,399.29	6,066.29
	547100 EDUCATIONAL SERVICES	903.00	13,733.56
	549200 JANITORIAL/SECURITY SRVS	70.50	5,945.92
	554900 OTHER CONTRACTUAL SERVICES	50.00	114,971.00
	555200 SOFTWARE - NEW PURCHASES	80.00	859.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	689.72	4,720.26
	Major Account 520000 Total	43,305.54	378,074.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.78	14,132.39
	571103 BOARD & LODGING-FOREIGN		2,152.42
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	647.90	4,007.54
	572103 COMERCIAL FARES-FOREIGN		3,919.82
	573100 STATE-OWNED TRANSPORT	130.00	6,670.61
	574500 PERSONAL VEHICLE MILEAGE		2,215.60
	574503 MILEAGE ALLOW-FOREIGN		28.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,428.11
	575100 MISC TRAVEL EXPENSE	500.00	580.00
	575103 MISC TVL EXP-FOREIGN		135.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,408.68	41,275.24
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	465,175.84
	Major Account 580000 Total	15,000.00	465,175.84
	Fund 65120 Expenditures Total	115,837.61	1,525,131.88
	Subprogram Revenues	32,922.57-	1,292,064.50-
	Subprogram Expenditures	115,837.61	1,525,131.88



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		311.26
	Major Account 480000 Total		311.26
	Fund 65120 Revenue Total		311.26
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.02
	534600 ED & RECREATIONAL SUP EX		215.40
	Major Account 520000 Total		328.42
	Fund 65120 Expenditures Total		328.42
	Subprogram Revenues		311.26
	Subprogram Expenditures		328.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,699.99
	515100 RETIREMENT PLANS EXPENSE		1,735.97
	515200 FICA EXPENSE		1,075.75
	515400 LIFE & ACCIDENT INS EXP		26.34
	515500 HEALTH INSURANCE EXPENSE		2,994.54
	516400 UNEMPLOYM COMP INS EXP		11.07
	516500 WORKERS COMP PREMIUMS		117.18
	Major Account 510000 Total		27,660.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		690.14
	521500 PUBLICATION & PRINT EXP		267.84
	522000 1099 AWARDS		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,362.75
	554903 CONTRACTED SVCS - SUB CONTRACT	12,598.03	692,195.68
	Major Account 520000 Total	12,598.03	696,216.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.19
	572100 COMMERCIAL TRANSPORTATIO		617.39
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,585.58
	Fund 65120 Expenditures Total	12,598.03	727,462.83
	Subprogram Expenditures	12,598.03	727,462.83

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	Major Account 510000 Total		10,000.00
	Fund 65120 Expenditures Total		10,000.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		10,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,353.21-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	670.30	9,244.38
	533100 HOUSEHOLD & INSTIT EXP		6,835.10
	Major Account 520000 Total	670.30	16,079.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,500.00-	1,500.00-
	Major Account 570000 Total	1,500.00-	1,500.00-
	Fund 65120 Expenditures Total	829.70-	14,579.48
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	829.70-	14,579.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,124.06-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE	26,749.46-	48,932.24-
	Major Account 480000 Total	26,749.46-	227,792.45-
	Fund 65120 Revenue Total	26,749.46-	227,883.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.30	135,979.15
	511200 TEMPORARY SALARIES-WAGE	500.00	2,665.67
	515100 RETIREMENT PLANS EXPENSE	390.34	3,903.40
	515200 FICA EXPENSE	595.54	2,350.16
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	9,365.18	144,908.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE		29,000.00
	533900 FOOD EXPENSE	1,000.00	955.01
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	1,000.00	31,168.70
	Fund 65120 Expenditures Total	10,365.18	176,077.02
	Subprogram Revenues	26,749.46-	227,883.05-
	Subprogram Expenditures	10,365.18	176,077.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	131.58-	7,678.07-
	472100 SALE OF SUP & MAT	120.00-	165.00-
	Major Account 470000 Total	251.58-	7,843.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,788.76-
	484106 INDIRECT COST-PRIVATE	2,470.85-	785,723.74-
	Major Account 480000 Total	2,470.85-	912,512.50-
	Fund 65120 Revenue Total	2,722.43-	920,355.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,876.28	246,412.95
	511200 TEMPORARY SALARIES-WAGE	2,322.38	66,316.07
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	279.18	3,530.22
	515200 FICA EXPENSE	145.73	4,888.47
	515400 LIFE & ACCIDENT INS EXP	4.35	352.30
	515500 HEALTH INSURANCE EXPENSE	580.34	5,192.58
	516200 TUITION ASSISTANCE		5,868.44
	516400 UNEMPLOYM COMP INS EXP		26.65
	516500 WORKERS COMP PREMIUMS		323.76
	Major Account 510000 Total	33,233.26	333,161.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.65
	521500 PUBLICATION & PRINT EXP		1,831.71
	522100 DUES & SUBSCRIPTION EXP	20.00	902.25-
	522200 CONFERENCE REGISTRATION		895.00
	522600 JOB APPLICANT EXPENSE		816.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,590.00
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	762.72	20,249.39
	533100 HOUSEHOLD & INSTIT EXP		8,842.65
	533900 FOOD EXPENSE	2,526.91	41,552.06
	534600 ED & RECREATIONAL SUP EX		7,803.21
	534900 MISCELLANEOUS SUP EXP		307.55
	534901 DATA PROCESSING SUPPLIES	1,156.10	8,771.87
	538100 VEHICLE & EQUIP SUP EXP	26.20-	1,977.36
	539100 INDIRECT COST ALLOWANCE	7,149.75	10,097.56
	547100 EDUCATIONAL SERVICES		200.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	61,451.81	139,998.37
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		9,231.66
	559100 OTHER OPERATING EXP	13,199.00	25,469.03
	Major Account 520000 Total	86,490.09	288,159.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,649.49	19,158.79
	572100 COMMERCIAL TRANSPORTATIO		3,201.50
	573100 STATE-OWNED TRANSPORT	1,377.50	8,993.71
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	9,026.99	31,418.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,000.00
	Major Account 590000 Total		77,000.00
	Fund 65120 Expenditures Total	128,750.34	729,739.31
	Subprogram Revenues	<u>2,722.43</u>	<u>920,355.57</u>
	Subprogram Expenditures	<u>128,750.34</u>	<u>729,739.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,373.82-	50,204.25-
	Major Account 460000 Total	10,373.82-	50,204.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	373.43-	3,955.66-
	471108 MED/VOC SERV-STATE AG		871.17-
	Major Account 470000 Total	373.43-	4,826.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.69-	123,257.43-
	484101 RESTRICTED-DONATIONS		1,250,000.00-
	Major Account 480000 Total	4,259.69-	1,373,257.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595.47-
	Major Account 490000 Total		595.47-
	Fund 65120 Revenue Total	15,006.94-	1,428,883.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.68	45,425.04
	511300 OVERTIME PAYMENTS	223.59	6,082.35
	Major Account 510000 Total	4,557.27	51,507.39
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		262.48
	Major Account 520000 Total		262.48
	Fund 65120 Expenditures Total	4,557.27	51,769.87
	Subprogram Revenues	15,006.94-	1,428,883.98-
	Subprogram Expenditures	4,557.27	51,769.87



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,960.00
	Major Account 470000 Total		15,960.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,777.60-
	484106 INDIRECT COST-PRIVATE		7,604.75-
	484300 TRUST PRINCIPAL	162.04-	485.51-
	Major Account 480000 Total	162.04-	11,867.86-
	Fund 65120 Revenue Total	162.04-	4,092.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		4,103.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.03
	522200 CONFERENCE REGISTRATION		180.00
	533100 HOUSEHOLD & INSTIT EXP	1,036.55	1,036.55
	534600 ED & RECREATIONAL SUP EX		15,960.00-
	534901 DATA PROCESSING SUPPLIES		1,571.96
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		857.36
	Major Account 520000 Total	1,036.55	10,641.10-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 65120 Expenditures Total	1,036.55	686.90
	Subprogram Revenues	162.04-	4,092.14
	Subprogram Expenditures	1,036.55	686.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		38,782.69-
	Major Account 480000 Total		38,782.69-
	Fund 65120 Revenue Total		38,782.69-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527800 REP & MAINT-OTHER PROPER		604.43
	531100 OFFICE SUPPLIES EXPENSE		15,560.66
	534600 ED & RECREATIONAL SUP EX	890.47	30,337.55
	534901 DATA PROCESSING SUPPLIES		10,977.97
	554900 OTHER CONTRACTUAL SERVICES		5,957.98
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	Major Account 520000 Total	890.47	65,978.59
	Fund 65120 Expenditures Total	890.47	65,978.59
	Subprogram Revenues		38,782.69-
	Subprogram Expenditures	890.47	65,978.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471101 PROF & TECH GRNT/CONT-ITD	444.60-	19,763.87-
	472100 SALE OF SUP & MAT		3,392.00
	Major Account 470000 Total	444.60-	16,416.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,451.05-	502,112.78-
	484100 OPERATING DONATIONS & CO	4,508.00-	13,895.50-
	484101 RESTRICTED-DONATIONS		19,151.00-
	484106 INDIRECT COST-PRIVATE	3,800.00-	5,300,027.64-
	Major Account 480000 Total	115,759.05-	5,835,186.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.45-	138.34-
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total	30.45-	37,673.95-
	Fund 65120 Revenue Total	116,234.10-	5,889,277.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,885.99	346,078.52
	511200 TEMPORARY SALARIES-WAGE	46,935.58	544,717.24
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	858.92	8,607.43
	515200 FICA EXPENSE	1,975.60	19,016.92
	515400 LIFE & ACCIDENT INS EXP	50.92	451.45
	515500 HEALTH INSURANCE EXPENSE	4,165.97	34,835.37
	516200 TUITION ASSISTANCE		4,213.66
	516400 UNEMPLOYM COMP INS EXP		75.16
	516500 WORKERS COMP PREMIUMS		930.98
	Major Account 510000 Total	106,872.98	958,956.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.59
	521200 COM EXPENSE - VOICE/DATA	127.65	1,030.28
	521300 FREIGHT EXPENSE		285.34
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP	7,444.72	10,886.34
	521900 AWARDS EXPENSE	62.50	4,159.20
	522000 1099 AWARDS	2,000.00	2,355.00
	522100 DUES & SUBSCRIPTION EXP	30.00	5,135.77
	522200 CONFERENCE REGISTRATION	155.00-	22,197.25
	522400 SUBSISTENCE		8,073.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	224.91	224.91
	524700 RENT EXP-OTHER REAL PROP	1,525.00	2,258.00
	525100 RENT EXP-OFFICE EQUIP		334.50
	525500 RENT EXP-OTHER PERS PROP		17,290.99
	526100 REP & MAINT-REAL PROPERT		40.00
	527801 REP AG SHOP CONST EQUIP	59.95-	
	531100 OFFICE SUPPLIES EXPENSE	496.46	1,574.80
	533100 HOUSEHOLD & INSTIT EXP	940.00	6,921.78
	533900 FOOD EXPENSE	8,044.42	22,501.49
	534500 AGRICULTURAL SUPPLIES EX		454.30
	534600 ED & RECREATIONAL SUP EX	703.77	4,640.50-
	534800 CONST & MAINT SUP EXP	222.74	10,376.61
	534900 MISCELLANEOUS SUP EXP		582.34
	534901 DATA PROCESSING SUPPLIES		62,769.61
	537100 LABORATORY SUP EXP	430.12	2,649.95
	538100 VEHICLE & EQUIP SUP EXP	553.54	14,454.87
	539100 INDIRECT COST ALLOWANCE	582.04	38,881.85
	545000 LABORATORY SERVICES		47.00
	554900 OTHER CONTRACTUAL SERVICES	22,495.00	77,395.22
	555200 SOFTWARE - NEW PURCHASES	130.00	2,220.00
	556100 INSURANCE EXPENSE	44.75	114,577.84
	559100 OTHER OPERATING EXP		35.53
	Major Account 520000 Total	45,842.67	427,654.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.12	39,988.59
	571103 BOARD & LODGING-FOREIGN	9,379.44	10,807.89
	571900 MEALS-ONE DAY TRAVEL		92.43
	572100 COMMERCIAL TRANSPORTATIO	5,062.35	78,599.17
	572103 COMERCIAL FARES-FOREIGN	3,803.97-	22,723.55
	573100 STATE-OWNED TRANSPORT	399.00	6,002.27
	574500 PERSONAL VEHICLE MILEAGE	429.08	3,162.60
	574503 MILEAGE ALLOW-FOREIGN	32.10	158.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.00	3,008.65
	575100 MISC TRAVEL EXPENSE	6.05	843.98
	575103 MISC TVL EXP-FOREIGN	4.00	235.65
	Major Account 570000 Total	12,752.17	165,623.14
	580000 Capital Outlay		
	588004 EQUIPMENT		30,282.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		30,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,474.39	1,511,868.01
	Major Account 590000 Total	1,474.39	1,511,868.01
	Fund 65120 Expenditures Total	166,942.21	3,094,384.22
	Subprogram Revenues	116,234.10	5,889,277.74
	Subprogram Expenditures	166,942.21	3,094,384.22

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,981.42-
	461500 OP GRANTS - STATE AGENCI		28,816.63-
	Major Account 460000 Total		32,798.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	287,393.90-	3,690,505.44-
	471108 MED/VOC SERV-STATE AG	12,014.05-	69,889.56-
	472100 SALE OF SUP & MAT	3,586.54-	38,553.85-
	Major Account 470000 Total	302,994.49-	3,798,948.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,357.38-	68,197.84-
	483300 EQUIPMENT LEASE OR RENTA		95.00
	484100 OPERATING DONATIONS & CO	44,001.89-	342,166.58-
	484104 INDIRECT COST-LOCAL	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	906,398.19-	9,445,279.79-
	484500 REIMB NON-GOVT SOURCES		700.00-
	484900 OTHER PRIVATE SOURCES		3,264.00-
	Major Account 480000 Total	969,257.46-	9,862,013.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.75-	616.61-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	493200 OPERATING TRANSFERS OUT		326.35
	493204 TRANS OUT-PLANT IMPROVEME	153,189.00	153,189.00
	Major Account 490000 Total	153,047.25	40,737.19
	Fund 65120 Revenue Total	1,119,204.70-	13,653,022.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,206.73	2,631,620.83
	511200 TEMPORARY SALARIES-WAGE	411,859.10	4,420,397.34
	511300 OVERTIME PAYMENTS	2,382.88	45,648.93
	511900 SUPPLEMENTAL	632.00	6,200.00
	515100 RETIREMENT PLANS EXPENSE	16,928.63	162,962.81
	515200 FICA EXPENSE	27,902.69	314,403.56
	515400 LIFE & ACCIDENT INS EXP	678.10	6,084.07
	515500 HEALTH INSURANCE EXPENSE	62,312.36	598,662.57
	516200 TUITION ASSISTANCE	1,444.19	379,420.19
	516400 UNEMPLOYM COMP INS EXP		1,856.96
	516500 WORKERS COMP PREMIUMS		31,499.97
	Major Account 510000 Total	781,346.68	8,598,757.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.30	2,603.94
	521200 COM EXPENSE - VOICE/DATA	1,940.63	28,926.61
	521300 FREIGHT EXPENSE	3,032.59	32,418.10
	521400 DATA PROCESSING EXPENSE	55.00	2,081.67
	521500 PUBLICATION & PRINT EXP	11,187.62	102,133.77
	522100 DUES & SUBSCRIPTION EXP	312.72	73,251.17
	522200 CONFERENCE REGISTRATION	5,186.41	85,322.20
	522400 SUBSISTENCE	544.88	7,836.32
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	30.00	3,345.90
	523201 NATURAL GAS	28.52	1,237.38
	523202 ELECTRICITY		509.14
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	35,270.00	124,207.87
	524600 RENT EXPENSE-BUILDINGS	8,185.00	84,111.14
	524700 RENT EXP-OTHER REAL PROP		446.86
	525100 RENT EXP-OFFICE EQUIP		142.69
	525200 RENT EXP-DATA PROC EQUIP		3,056.20
	525500 RENT EXP-OTHER PERS PROP	2,511.95	30,242.85
	525501 AG CONST & SHOP EQ RENTAL	900.00	20,033.41
	526100 REP & MAINT-REAL PROPERT	6,867.10	59,774.63
	527200 REP & MAINT-MOTOR VEHICL	3,347.78	16,330.88
	527300 REP & MAINT-MEDICAL EQUI	11,542.08	40,123.86
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	527801 REP AG SHOP CONST EQUIP	2,120.06	60,775.91
	531100 OFFICE SUPPLIES EXPENSE	414.41	63,672.76
	533100 HOUSEHOLD & INSTIT EXP	652.99	11,482.78
	533900 FOOD EXPENSE	9,208.61	28,000.22
	534500 AGRICULTURAL SUPPLIES EX	34,248.39	132,883.37
	534600 ED & RECREATIONAL SUP EX	752.72	16,428.31
	534800 CONST & MAINT SUP EXP	4,589.44	72,669.18
	534900 MISCELLANEOUS SUP EXP	103.00	882.51
	534901 DATA PROCESSING SUPPLIES	6,189.96	120,512.48
	535100 MEDICAL SUPPLIES	1,349.43	10,474.41
	537100 LABORATORY SUP EXP	105,009.96	1,049,534.09
	538100 VEHICLE & EQUIP SUP EXP	3,678.19	69,711.36
	539100 INDIRECT COST ALLOWANCE	114,914.13	1,378,162.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		89.99
	543100 IT CONSULTING-APPLICATIONS		926.29
	545000 LABORATORY SERVICES	106,186.79	646,332.84
	547100 EDUCATIONAL SERVICES		860.00
	549200 JANITORIAL/SECURITY SRVS	204.85	1,838.50
	554900 OTHER CONTRACTUAL SERVICES	55,037.38	989,526.41
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,854.21	501,173.12
	555200 SOFTWARE - NEW PURCHASES	1,866.23	17,253.30
	556100 INSURANCE EXPENSE	455.00	26,727.77
	559100 OTHER OPERATING EXP	102.00	3,871.61
	Major Account 520000 Total	570,704.33	5,926,785.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,753.06	208,033.03
	571103 BOARD & LODGING-FOREIGN	5,296.19	46,754.93
	571600 MEALS-NOT TRAVEL STATUS		3,197.51
	571900 MEALS-ONE DAY TRAVEL	55.42	2,663.08
	572100 COMMERCIAL TRANSPORTATIO	11,385.26	81,145.36
	572103 COMERCIAL FARES-FOREIGN	7,608.05	84,770.49
	573100 STATE-OWNED TRANSPORT	11,826.83	239,452.89
	574500 PERSONAL VEHICLE MILEAGE	4,267.05	97,513.98
	574503 MILEAGE ALLOW-FOREIGN		1,620.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,644.52	25,341.30
	575100 MISC TRAVEL EXPENSE	489.95	6,658.13
	575103 MISC TVL EXP-FOREIGN	273.80	1,709.22
	Major Account 570000 Total	56,600.13	798,860.38
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	112,962.91	587,268.38
	Major Account 580000 Total	112,962.91	593,898.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,226.14
	599104 STUDENT TUITION		2,551.50
	Major Account 590000 Total		26,777.64
	Fund 65120 Expenditures Total	1,521,614.05	15,945,079.11
	Subprogram Revenues	1,119,204.70	13,653,022.92
	Subprogram Expenditures	1,521,614.05	15,945,079.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,286.73-
	Major Account 460000 Total		2,286.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471101 PROF & TECH GRNT/CONT-ITD	555,954.65-	3,245,239.71-
	472100 SALE OF SUP & MAT	1,400.00-	79,425.17-
	Major Account 470000 Total	557,354.65-	3,325,273.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		351.96-
	484100 OPERATING DONATIONS & CO	7,500.00-	124,263.00-
	484101 RESTRICTED-DONATIONS		26,000.00-
	484106 INDIRECT COST-PRIVATE	351,795.92-	3,961,093.83-
	Major Account 480000 Total	359,295.92-	4,111,708.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326.35-
	Major Account 490000 Total		326.35-
	Fund 65120 Revenue Total	916,650.57-	7,439,595.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,747.03	2,497,745.79
	511200 TEMPORARY SALARIES-WAGE	60,259.37	565,907.97
	511300 OVERTIME PAYMENTS	1,522.64	14,316.77
	511900 SUPPLEMENTAL	277.60	2,826.00
	515100 RETIREMENT PLANS EXPENSE	15,461.10	157,389.74
	515200 FICA EXPENSE	21,267.85	207,389.47
	515400 LIFE & ACCIDENT INS EXP	484.08	4,498.12
	515500 HEALTH INSURANCE EXPENSE	45,409.48	408,862.27
	516200 TUITION ASSISTANCE		23,909.73
	516400 UNEMPLOYM COMP INS EXP		1,114.80
	516500 WORKERS COMP PREMIUMS		13,065.53
	Major Account 510000 Total	404,429.15	3,897,026.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.94	8,384.17
	521200 COM EXPENSE - VOICE/DATA	7,998.97	82,271.87
	521300 FREIGHT EXPENSE	194.36	900.62
	521400 DATA PROCESSING EXPENSE	3,672.50	16,087.27
	521500 PUBLICATION & PRINT EXP	13,386.28	197,125.42
	521900 AWARDS EXPENSE		2,028.72
	522000 1099 AWARDS	200.00	4,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67,076.84-	210,623.00-
	522200 CONFERENCE REGISTRATION	2,562.99	70,871.64
	522400 SUBSISTENCE	1,126.97	2,685.88
	522600 JOB APPLICANT EXPENSE	60.00	662.45
	524100 RENT EXPENSE-LAND	4,680.00	6,780.00
	524600 RENT EXPENSE-BUILDINGS	2,058.20	22,247.44
	524700 RENT EXP-OTHER REAL PROP	3,650.00	40,429.28
	525100 RENT EXP-OFFICE EQUIP	4,570.97	6,907.61
	525500 RENT EXP-OTHER PERS PROP	773.14	12,344.62
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT		1,880.66
	527200 REP & MAINT-MOTOR VEHICL	207.27	5,237.45
	527300 REP & MAINT-MEDICAL EQUI	7,200.00	7,200.00
	527700 REP & MAINT-PHOTO/MEDIA		2,386.57
	527800 REP & MAINT-OTHER PROPER		506.14
	527801 REP AG SHOP CONST EQUIP	140.00	5,155.00
	531100 OFFICE SUPPLIES EXPENSE	1,415.09	18,460.91
	533100 HOUSEHOLD & INSTIT EXP	174.69	4,073.20
	533900 FOOD EXPENSE	24,607.22	69,452.52
	534500 AGRICULTURAL SUPPLIES EX	389.65	9,244.13
	534600 ED & RECREATIONAL SUP EX	29,161.81	182,994.86
	534800 CONST & MAINT SUP EXP	69.72	8,932.30
	534900 MISCELLANEOUS SUP EXP		1,117.71
	534901 DATA PROCESSING SUPPLIES	14,932.59	59,132.25
	535100 MEDICAL SUPPLIES		81.31
	537100 LABORATORY SUP EXP	3,380.56	35,469.83
	538100 VEHICLE & EQUIP SUP EXP	2,106.07	18,686.91
	539100 INDIRECT COST ALLOWANCE	53,950.09	556,906.90
	545000 LABORATORY SERVICES	2,220.57	18,801.13
	547100 EDUCATIONAL SERVICES	24,760.00	95,028.96
	549200 JANITORIAL/SECURITY SRVS	46.15	1,695.35
	554900 OTHER CONTRACTUAL SERVICES	33,684.85	788,076.35
	554903 CONTRACTED SVCS - SUB CONTRACT	13,943.75	160,084.32
	555200 SOFTWARE - NEW PURCHASES	260.00	1,881.70
	556100 INSURANCE EXPENSE		2,174.20
	559100 OTHER OPERATING EXP	33.38	676.20
	Major Account 520000 Total	191,686.94	2,319,189.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,740.05	108,585.35
	571900 MEALS-ONE DAY TRAVEL		289.02
	572100 COMMERCIAL TRANSPORTATIO	2,344.22	35,776.80
	573100 STATE-OWNED TRANSPORT	5,339.53	52,814.60
	574500 PERSONAL VEHICLE MILEAGE	8,015.83	78,699.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,420.61	49,958.08
	575100 MISC TRAVEL EXPENSE	307.00	2,591.51
	Major Account 570000 Total	31,167.24	328,714.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	5,481.00	262,403.61
	Major Account 580000 Total	5,481.00	262,903.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.00
	Major Account 590000 Total		870.00
	Fund 65120 Expenditures Total	632,764.33	6,808,703.81
	Subprogram Revenues	916,650.57	7,439,595.75
	Subprogram Expenditures	632,764.33	6,808,703.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		247,399.86-
	Major Account 470000 Total		247,399.86-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		29,208.04-
	484106 INDIRECT COST-PRIVATE	7,193.40-	27,600.11-
	Major Account 480000 Total	7,193.40-	56,808.15-
	Fund 65120 Revenue Total	7,193.40-	304,208.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.40	58,585.12
	511200 TEMPORARY SALARIES-WAGE	2,223.31	18,011.84
	511300 OVERTIME PAYMENTS	182.73	875.42
	515100 RETIREMENT PLANS EXPENSE	407.00	4,188.66
	515200 FICA EXPENSE	598.24	5,639.92
	515400 LIFE & ACCIDENT INS EXP	14.20	125.75
	515500 HEALTH INSURANCE EXPENSE	1,515.70	11,957.89
	516400 UNEMPLOYM COMP INS EXP		31.15
	516500 WORKERS COMP PREMIUMS		384.48
	Major Account 510000 Total	10,757.58	99,800.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.67	2,592.23
	525501 AG CONST & SHOP EQ RENTAL		155.00
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX	6.41	443.84
	534800 CONST & MAINT SUP EXP		6,560.13
	537100 LABORATORY SUP EXP	520.80	855.56
	538100 VEHICLE & EQUIP SUP EXP	93.78	1,906.65
	539100 INDIRECT COST ALLOWANCE	899.24	3,147.16
	545000 LABORATORY SERVICES		1,846.00
	554900 OTHER CONTRACTUAL SERVICES		127,317.07
	Major Account 520000 Total	1,543.90	144,588.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.87
	573100 STATE-OWNED TRANSPORT	996.11	11,166.00
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	996.11	12,025.51
	Fund 65120 Expenditures Total	13,297.59	256,414.26

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,193.40-

304,208.01-

Subprogram Expenditures

13,297.59

256,414.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,500.00-	20,000.00-
	471108 MED/VOC SERV-STATE AG		7,800.00
	472100 SALE OF SUP & MAT	4,345.00-	4,423.43-
	Major Account 470000 Total	6,845.00-	16,623.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	381.25	381.25
	484106 INDIRECT COST-PRIVATE	4,381.25-	227,935.28-
	Major Account 480000 Total	4,000.00-	227,554.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	493204 TRANS OUT-PLANT IMPROVEME	153,189.00-	153,189.00-
	Major Account 490000 Total	153,189.00-	209,560.27-
	Fund 65120 Revenue Total	164,034.00-	453,737.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.91	96,884.43
	511200 TEMPORARY SALARIES-WAGE	436.70	5,142.80
	515100 RETIREMENT PLANS EXPENSE	330.51	2,724.95
	515200 FICA EXPENSE	257.04	2,746.24
	515400 LIFE & ACCIDENT INS EXP	5.20	46.16
	515500 HEALTH INSURANCE EXPENSE	725.00	4,266.18
	516400 UNEMPLOYM COMP INS EXP		16.13
	516500 WORKERS COMP PREMIUMS		175.77
	Major Account 510000 Total	11,303.36	112,002.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.70	1,659.22
	521200 COM EXPENSE - VOICE/DATA	187.31	3,735.87
	521500 PUBLICATION & PRINT EXP	574.80	35,402.95
	522100 DUES & SUBSCRIPTION EXP		1,187.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	322.00	1,322.00
	524700 RENT EXP-OTHER REAL PROP		2,569.40
	525500 RENT EXP-OTHER PERS PROP		830.18
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	308.25	46,412.03-
	533100 HOUSEHOLD & INSTIT EXP	31.11	170.51
	533900 FOOD EXPENSE	1,012.42	49,503.06
	534900 MISCELLANEOUS SUP EXP		43.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	32.38	22,145.37-
	538100 VEHICLE & EQUIP SUP EXP	10.58	256.19
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	598.50	147,843.67-
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP		180.63
	Major Account 520000 Total	3,195.05	118,253.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,684.87	11,535.74
	571103 BOARD & LODGING-FOREIGN		104.11
	572100 COMMERCIAL TRANSPORTATIO		45.34
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT	44.00	2,790.23
	574500 PERSONAL VEHICLE MILEAGE	100.06	2,199.92
	574503 MILEAGE ALLOW-FOREIGN		62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,539.73
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total	3,828.93	38,780.24
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	18,327.34	32,897.60
	Subprogram Revenues	164,034.00-	453,737.73-
	Subprogram Expenditures	18,327.34	32,897.60

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605.00-	1,210.00-
	474100 GENERAL BUSINESS FEES		282.68-
	Major Account 470000 Total	605.00-	1,492.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,614.46-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE	6,127.08-	363,790.94-
	Major Account 480000 Total	6,127.08-	375,775.27-
	Fund 65120 Revenue Total	6,732.08-	377,267.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	666.00	2,853.00
	515200 FICA EXPENSE		129.48
	516500 WORKERS COMP PREMIUMS		11.81
	Major Account 510000 Total	666.00	2,994.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,488.96	2,488.96
	522200 CONFERENCE REGISTRATION		1,785.00
	531100 OFFICE SUPPLIES EXPENSE		124.99
	533100 HOUSEHOLD & INSTIT EXP		154.04
	533900 FOOD EXPENSE	407.50	2,559.67
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES	48.00	1,768.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		15.50
	Major Account 520000 Total	2,944.46	9,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,522.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT		1,362.20
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		4,894.52
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,690.08	453,674.30
	Major Account 590000 Total	14,690.08	453,674.30



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

18,300.54

481,331.39

Subprogram Revenues

~~6,732.08~~

~~377,267.95~~

Subprogram Expenditures

18,300.54

481,331.39

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,400.00-	102,925.00-
	471101 PROF & TECH GRNT/CONT-ITD	5,000.00-	5,000.00-
	472100 SALE OF SUP & MAT	600.00-	3,040.00-
	Major Account 470000 Total	14,000.00-	110,965.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,800.00-
	484106 INDIRECT COST-PRIVATE	1,959.10-	3,066,878.75-
	Major Account 480000 Total	1,959.10-	3,072,678.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,869.87-	8,253.87-
	493200 OPERATING TRANSFERS OUT		3,146.96
	Major Account 490000 Total	1,869.87-	5,106.91-
	Fund 65120 Revenue Total	17,828.97-	3,188,750.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,885.81	892,800.46
	511200 TEMPORARY SALARIES-WAGE	55,114.86	539,759.10
	511300 OVERTIME PAYMENTS	2,009.80	7,108.43
	511900 SUPPLEMENTAL	143.00	1,188.00
	515100 RETIREMENT PLANS EXPENSE	6,605.63	67,488.19
	515200 FICA EXPENSE	9,033.59	78,003.61
	515400 LIFE & ACCIDENT INS EXP	152.17	1,475.45
	515500 HEALTH INSURANCE EXPENSE	11,862.63	114,434.78
	516200 TUITION ASSISTANCE		23,806.95
	516400 UNEMPLOYM COMP INS EXP		154.98
	516500 WORKERS COMP PREMIUMS		2,799.29
	Major Account 510000 Total	171,807.49	1,729,019.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.68	1,412.09
	521200 COM EXPENSE - VOICE/DATA	1,074.68	12,178.76
	521300 FREIGHT EXPENSE	120.40	1,119.73
	521400 DATA PROCESSING EXPENSE		260.42
	521500 PUBLICATION & PRINT EXP	27,684.60	73,749.87
	521900 AWARDS EXPENSE		279.00
	522000 1099 AWARDS	750.00	3,792.86
	522100 DUES & SUBSCRIPTION EXP	416.21	14,786.01
	522200 CONFERENCE REGISTRATION	2,021.00	11,320.09
	522500 EMPLOYEE MOVING EXPENSE		12,060.79
	522600 JOB APPLICANT EXPENSE		294.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523219 OTHER UTILITY		5,721.59
	524600 RENT EXPENSE-BUILDINGS	20,787.24	214,505.10
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	683.45	6,825.04
	525500 RENT EXP-OTHER PERS PROP	18,922.00	20,310.78
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	60.90	357.11
	527800 REP & MAINT-OTHER PROPER		59.18
	531100 OFFICE SUPPLIES EXPENSE	911.48	40,288.19
	533100 HOUSEHOLD & INSTIT EXP	5,195.00	5,865.75
	533900 FOOD EXPENSE	1,269.85	16,180.10
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534600 ED & RECREATIONAL SUP EX	1,327.60	8,967.88
	534900 MISCELLANEOUS SUP EXP		225.31
	534901 DATA PROCESSING SUPPLIES	1,244.11	27,122.18
	535100 MEDICAL SUPPLIES		11.81
	537100 LABORATORY SUP EXP	3,316.27	12,769.35
	538100 VEHICLE & EQUIP SUP EXP	21.21	1,658.41
	539100 INDIRECT COST ALLOWANCE		3,184.55
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES		14,913.43
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	1,992.00
	554900 OTHER CONTRACTUAL SERVICES	55,064.31	335,019.02
	554903 CONTRACTED SVCS - SUB CONTRACT	2,106.85	28,857.36
	555200 SOFTWARE - NEW PURCHASES		1,240.00
	559100 OTHER OPERATING EXP	54.00	419.80
	Major Account 520000 Total	143,780.04	883,056.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,117.11	27,294.52
	571103 BOARD & LODGING-FOREIGN	5,009.16	26,870.89
	571900 MEALS-ONE DAY TRAVEL		22.87
	572100 COMMERCIAL TRANSPORTATIO	14,639.37	29,843.53
	572103 COMERCIAL FARES-FOREIGN	20,493.91	64,419.29
	573100 STATE-OWNED TRANSPORT	226.00	8,038.15
	574500 PERSONAL VEHICLE MILEAGE	1,113.90	4,520.70
	574503 MILEAGE ALLOW-FOREIGN		230.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,486.79	19,576.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	207.50	920.80
	575103 MISC TVL EXP-FOREIGN		375.30
	Major Account 570000 Total	51,293.74	182,112.38
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT		12,015.13
	Major Account 580000 Total		104,133.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.00	2,004.61
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total	25.00	3,070.46
	Fund 65120 Expenditures Total	366,906.27	2,901,392.03
	Subprogram Revenues	17,828.97	3,188,750.66
	Subprogram Expenditures	366,906.27	2,901,392.03

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	31,515.56-	154,728.92-
	472100 SALE OF SUP & MAT		7,468.56-
	Major Account 470000 Total	31,515.56-	162,197.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,890,436.62-	28,716,603.52-
	484900 OTHER PRIVATE SOURCES	47,123.41-	424,413.36-
	Major Account 480000 Total	5,937,560.03-	29,141,016.88-
	Fund 65120 Revenue Total	5,969,075.59-	29,303,214.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,558.62	366,201.38
	511200 TEMPORARY SALARIES-WAGE	24,223.85	168,167.53
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	2,671.02	25,331.78
	515200 FICA EXPENSE	3,538.06	30,815.58
	515400 LIFE & ACCIDENT INS EXP	88.38	691.47
	515500 HEALTH INSURANCE EXPENSE	8,087.21	66,938.63
	516400 UNEMPLOYM COMP INS EXP		168.22
	516500 WORKERS COMP PREMIUMS		1,826.35
	Major Account 510000 Total	73,167.14	660,200.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	33.31
	521200 COM EXPENSE - VOICE/DATA	560.42	5,783.38
	521500 PUBLICATION & PRINT EXP	217.46	1,754.73
	521900 AWARDS EXPENSE		459.55
	522600 JOB APPLICANT EXPENSE		28.60
	524700 RENT EXP-OTHER REAL PROP	750.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	89.47	758.42
	525500 RENT EXP-OTHER PERS PROP	100.00	805.00
	531100 OFFICE SUPPLIES EXPENSE	87.97	2,265.95
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	5,551.93	16,248.56
	534600 ED & RECREATIONAL SUP EX		248.27
	534901 DATA PROCESSING SUPPLIES	2,204.60	18,575.33
	539100 INDIRECT COST ALLOWANCE	1,071.65	13,250.33
	554900 OTHER CONTRACTUAL SERVICES		1,012.00
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES		5,323.00-
	559100 OTHER OPERATING EXP		63.00

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,635.80</u>	<u>93,468.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		777.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,603.74
	Major Account 570000 Total		<u>4,380.98</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>282,760.01</u>	<u>28,503,550.29</u>
	Major Account 590000 Total	<u>282,760.01</u>	<u>28,503,550.29</u>
	Fund 65120 Expenditures Total	<u>366,562.95</u>	<u>29,261,600.95</u>
	Subprogram Revenues	<u><u>5,969,075.59</u></u>	<u><u>29,303,214.36</u></u>
	Subprogram Expenditures	<u><u>366,562.95</u></u>	<u><u>29,261,600.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,424.14-	87,212.07-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	<u>174,424.14-</u>	<u>89,712.07-</u>
	Fund 65120 Revenue Total	174,424.14-	89,712.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		<u>2,500.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,914.50	116,368.75
	Major Account 590000 Total	<u>31,914.50</u>	<u>116,368.75</u>
	Fund 65120 Expenditures Total	<u>31,914.50</u>	<u>118,868.75</u>
	Subprogram Revenues	<u>174,424.14-</u>	<u>89,712.07-</u>
	Subprogram Expenditures	<u>31,914.50</u>	<u>118,868.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.24-	8,689.11-
	484106 INDIRECT COST-PRIVATE	111,000.00-	1,013,046.35-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	112,673.24-	1,025,871.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	Major Account 490000 Total		19,628.40-
	Fund 65120 Revenue Total	112,673.24-	1,048,080.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	1,255.25	15,930.59
	515200 FICA EXPENSE	98.44	1,203.32
	515400 LIFE & ACCIDENT INS EXP	2.88	28.44
	515500 HEALTH INSURANCE EXPENSE	31.50	315.00
	516400 UNEMPLOYM COMP INS EXP		7.21
	516500 WORKERS COMP PREMIUMS		79.40
	Major Account 510000 Total	1,388.07	17,713.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP		13,217.69
	522100 DUES & SUBSCRIPTION EXP		337.00
	524600 RENT EXPENSE-BUILDINGS	280.00	2,800.00
	524700 RENT EXP-OTHER REAL PROP	7,679.42	8,421.92
	525500 RENT EXP-OTHER PERS PROP		2,659.50
	526100 REP & MAINT-REAL PROPERT	7,442.30	204,215.33
	527800 REP & MAINT-OTHER PROPER		8,040.95
	531100 OFFICE SUPPLIES EXPENSE	50.00-	3.99
	533100 HOUSEHOLD & INSTIT EXP	1,307.58	21,105.06
	533900 FOOD EXPENSE		477.70
	534600 ED & RECREATIONAL SUP EX		23,204.37
	534800 CONST & MAINT SUP EXP	1,271.90	17,550.86
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	538100 VEHICLE & EQUIP SUP EXP		81.99



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		11,376.00
	542500 ENG & ARCH SERVICES		473.00
	554900 OTHER CONTRACTUAL SERVICES	91,377.48	837,836.29
	554903 CONTRACTED SVCS - SUB CONTRACT		124,769.90
	559100 OTHER OPERATING EXP	26.00-	54,760.50
	Major Account 520000 Total	109,282.68	1,331,836.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.77
	572100 COMMERCIAL TRANSPORTATIO		2,069.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,916.42	6,418.42
	Major Account 570000 Total	4,916.42	10,574.44
	Fund 65120 Expenditures Total	115,587.17	1,360,124.58
	Subprogram Revenues	112,673.24-	1,048,080.70-
	Subprogram Expenditures	115,587.17	1,360,124.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	1,420.00-
	Major Account 470000 Total	125.00-	1,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,179.71-
	486100 LOAN INTEREST	6,655.39-	104,765.35-
	Major Account 480000 Total	6,655.39-	127,945.06-
	Fund 65120 Revenue Total	6,780.39-	129,365.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.28	92.96-
	Major Account 520000 Total	5.28	92.96-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,605.71	106,211.03
	Major Account 590000 Total	10,605.71	106,211.03
	Fund 65120 Expenditures Total	10,610.99	106,118.07
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.88-	9,459.50-
	486100 LOAN INTEREST	159.08	1,613,898.36-
	486300 CLEARING ACCOUNT	231,837.16-	621,759.49-
	Major Account 480000 Total	233,084.96-	2,245,117.35-
	Fund 65510 Revenue Total	233,084.96-	2,259,361.14-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	32,829.89	245,050.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	32,829.89	439,013.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,434.00	2,136,176.00
	Major Account 590000 Total	1,434.00	2,136,176.00
	Fund 65510 Expenditures Total	34,263.89	2,575,189.90
	Subprogram Revenues	239,865.35-	2,388,726.20-
	Subprogram Expenditures	44,874.88	2,681,307.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.69	5,115,990.16-
	484300 TRUST PRINCIPAL	995.38-	22,738.16
	Major Account 480000 Total	<u>3,264.31</u>	<u>5,093,252.00-</u>
	Fund 65120 Revenue Total	<u>3,264.31</u>	<u>5,093,252.00-</u>
	Subprogram Revenues	<u>3,264.31</u>	<u>5,093,252.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	38,866.88-	3,758,860.35-
	486300 CLEARING ACCOUNT	1,922.66-	4,919.39
	Major Account 480000 Total	<u>40,789.54-</u>	<u>3,753,940.96-</u>
	Fund 65120 Revenue Total	40,789.54-	3,753,940.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,916.67-
	Major Account 510000 Total		<u>1,916.67-</u>
	Fund 65120 Expenditures Total		1,916.67-
	Subprogram Revenues	<u>40,789.54-</u>	<u>3,753,940.96-</u>
	Subprogram Expenditures		<u>1,916.67-</u>
	Program Revenues	<u>12,161,701.75-</u>	<u>133,960,128.79-</u>
	Program Expenditures	<u>8,337,053.14</u>	<u>129,589,542.86</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,919.70-	101,760.05-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	94,528.52-	626,092.32-
	Major Account 470000 Total	98,448.22-	720,578.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,154.80
	Major Account 490000 Total		7,154.80
	Fund 55110 Revenue Total	98,448.22-	713,423.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.92	191,953.56
	511200 TEMPORARY SALARIES-WAGE	4,925.68	56,226.47
	515100 RETIREMENT PLANS EXPENSE	591.09	6,390.21
	515200 FICA EXPENSE	1,363.55	14,257.57
	515400 LIFE & ACCIDENT INS EXP	31.57	311.46
	515500 HEALTH INSURANCE EXPENSE	1,959.55	17,361.65
	516400 UNEMPLOYM COMP INS EXP		61.26
	516500 WORKERS COMP PREMIUMS		870.24
	Major Account 510000 Total	27,239.36	287,432.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	1,580.51
	521200 COM EXPENSE - VOICE/DATA	52.51	863.38
	521300 FREIGHT EXPENSE		7.65
	521500 PUBLICATION & PRINT EXP	11,677.33	48,513.11
	521900 AWARDS EXPENSE	3,293.45	3,293.45
	522100 DUES & SUBSCRIPTION EXP	3,798.80	20,364.34
	522200 CONFERENCE REGISTRATION	275.00	5,010.00
	522400 SUBSISTENCE		4,735.00
	522600 JOB APPLICANT EXPENSE		119.86
	524600 RENT EXPENSE-BUILDINGS	25.00	15,025.00
	524700 RENT EXP-OTHER REAL PROP	1,687.50-	36,627.50
	525100 RENT EXP-OFFICE EQUIP	100.00	221.32
	525500 RENT EXP-OTHER PERS PROP		17,349.09
	526100 REP & MAINT-REAL PROPERT		676.22
	527100 REP & MAINT-OFFICE EQUIP		2,652.50
	531100 OFFICE SUPPLIES EXPENSE	1,007.08	13,423.42
	533100 HOUSEHOLD & INSTIT EXP		112.40
	533900 FOOD EXPENSE	5,208.59	73,731.76
	534600 ED & RECREATIONAL SUP EX	3,147.11	6,853.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7,078.14
	534901 DATA PROCESSING SUPPLIES	468.55	11,830.18
	537100 LABORATORY SUP EXP		48.84
	538100 VEHICLE & EQUIP SUP EXP	6.51	294.44
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,988.20	110,275.66
	555200 SOFTWARE - NEW PURCHASES		9,129.28
	556100 INSURANCE EXPENSE	1.25	736.25
	559100 OTHER OPERATING EXP	2.00	23,715.01
	Major Account 520000 Total	44,365.84	398,009.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	12,423.37
	571103 BOARD & LODGING-FOREIGN		671.50
	572100 COMMERCIAL TRANSPORTATIO	612.52	15,221.74
	572103 COMERCIAL FARES-FOREIGN		1,255.05
	573100 STATE-OWNED TRANSPORT	32.00	273.94
	574500 PERSONAL VEHICLE MILEAGE	190.46	3,179.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.00	5,636.71
	575100 MISC TRAVEL EXPENSE		379.12
	Major Account 570000 Total	1,653.98	39,040.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,671.98	1,671.98
	Major Account 580000 Total	1,671.98	1,671.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,070.91
	Major Account 590000 Total		171,070.91
	Fund 55110 Expenditures Total	74,931.16	897,225.02
	Subprogram Revenues	98,448.22	713,423.86
	Subprogram Expenditures	74,931.16	897,225.02

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,320.39-	82,105.95-
	Major Account 470000 Total	16,320.39-	82,105.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.83	3.83
	Major Account 480000 Total	3.83	3.83
	Fund 55110 Revenue Total	16,316.56-	82,102.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,924.51	19,180.76
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		144.94
	516500 WORKERS COMP PREMIUMS		92.55
	Major Account 510000 Total	1,924.51	19,431.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	726.70
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	145.99	460.85
	526100 REP & MAINT-REAL PROPERT		244.22
	527100 REP & MAINT-OFFICE EQUIP		403.00
	531100 OFFICE SUPPLIES EXPENSE	1,189.29	8,925.91
	533100 HOUSEHOLD & INSTIT EXP		58.44
	534600 ED & RECREATIONAL SUP EX		3,850.00
	534901 DATA PROCESSING SUPPLIES	4,536.97	18,877.28
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	222.00	4,859.06
	Major Account 520000 Total	6,166.92	38,587.46
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	8,091.43	62,550.74
	Subprogram Revenues	16,316.56-	82,102.12-
	Subprogram Expenditures	8,091.43	62,550.74

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,005.73-	124,832.10-
	472100 SALE OF SUP & MAT	6,860.00-	55,194.22-
	472200 REPROD & PUBLICATIONS		2,999.70-
	Major Account 470000 Total	11,865.73-	183,026.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,480.00-	32,695.19-
	483400 OTHER RENTAL REVENUE		27,566.00-
	484800 ROYALTY REVENUE	2,460.00-	7,472.28-
	Major Account 480000 Total	21,940.00-	67,733.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN		1,281.55-
	493200 OPERATING TRANSFERS OUT		226.32
	Major Account 490000 Total		4,705.23-
	Fund 55110 Revenue Total	33,805.73-	255,464.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.14	47,554.64
	511200 TEMPORARY SALARIES-WAGE		10,656.57
	511300 OVERTIME PAYMENTS		2,177.92
	511900 SUPPLEMENTAL	95.00	1,805.00
	515100 RETIREMENT PLANS EXPENSE	228.98	3,443.96
	515200 FICA EXPENSE	209.25	4,402.08
	515400 LIFE & ACCIDENT INS EXP	5.28	79.83
	515500 HEALTH INSURANCE EXPENSE	471.37	5,991.48
	516400 UNEMPLOYM COMP INS EXP		29.86
	516500 WORKERS COMP PREMIUMS		433.24
	Major Account 510000 Total	3,872.02	76,574.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.92	186.98
	521200 COM EXPENSE - VOICE/DATA	53.50	5,393.30
	521300 FREIGHT EXPENSE	8.10	67.60
	521500 PUBLICATION & PRINT EXP	638.84	28,184.08
	522100 DUES & SUBSCRIPTION EXP	352.00	465.85
	522200 CONFERENCE REGISTRATION		16,896.06
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS		390.77
	523202 ELECTRICITY	785.03	12,371.60
	523203 WATER		5,268.68



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		537.00
	524100 RENT EXPENSE-LAND	655.00-	16,823.89
	524600 RENT EXPENSE-BUILDINGS		3,500.43
	524700 RENT EXP-OTHER REAL PROP		7,174.94
	525100 RENT EXP-OFFICE EQUIP		408.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL	1,658.08	2,780.58
	527300 REP & MAINT-MEDICAL EQUI		2,737.05
	527600 REP & MAINT-HOUSE/INST E		484.50
	527801 REP AG SHOP CONST EQUIP		4,263.59
	531100 OFFICE SUPPLIES EXPENSE	172.71	10,190.29-
	533100 HOUSEHOLD & INSTIT EXP		979.22
	533900 FOOD EXPENSE	886.62	27,315.58
	534500 AGRICULTURAL SUPPLIES EX		1,843.00
	534600 ED & RECREATIONAL SUP EX		26,895.87-
	534800 CONST & MAINT SUP EXP	944.90	6,400.02
	534900 MISCELLANEOUS SUP EXP		232.12
	534901 DATA PROCESSING SUPPLIES	47.80	1,273.87
	537100 LABORATORY SUP EXP		1,972.77
	538100 VEHICLE & EQUIP SUP EXP	129.29	2,913.86
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES		50.24
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	24.68	886.23
	554900 OTHER CONTRACTUAL SERVICES	128.00	17,846.10
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE		3,373.00
	559100 OTHER OPERATING EXP	168.33-	13,823.52
	Major Account 520000 Total	5,045.14	153,981.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.14	1,859.99
	572100 COMMERCIAL TRANSPORTATIO		2,223.30
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	454.76	1,306.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,152.59
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	491.90	6,784.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	9,409.06	225,251.35
	Subprogram Revenues	33,805.73-	255,464.72-
	Subprogram Expenditures	9,409.06	225,251.35

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,613.50-
	472100 SALE OF SUP & MAT	13,750.00-	55,000.00-
	Major Account 470000 Total	13,750.00-	148,613.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	13,750.00-	497,010.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	390.00	5,413.00
	516500 WORKERS COMP PREMIUMS		24.31
	Major Account 510000 Total	390.00	5,437.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.87
	521500 PUBLICATION & PRINT EXP	599.85	2,445.15
	521900 AWARDS EXPENSE	457.00	892.20
	522000 1099 AWARDS	1,200.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE		35.42
	533900 FOOD EXPENSE		31.03
	534600 ED & RECREATIONAL SUP EX	480.00	2,380.00
	554900 OTHER CONTRACTUAL SERVICES	1,302.48	2,564.12
	556100 INSURANCE EXPENSE		768.00
	559100 OTHER OPERATING EXP		320,570.00
	Major Account 520000 Total	4,039.33	331,148.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.46	144.46
	Major Account 570000 Total	144.46	144.46
	Fund 55110 Expenditures Total	4,573.79	336,730.56
	Subprogram Revenues	13,750.00-	497,010.72-
	Subprogram Expenditures	4,573.79	336,730.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,186.03-	161,706.26-
	472100 SALE OF SUP & MAT	4,510.07-	20,977.82-
	Major Account 470000 Total	25,696.10-	182,684.08-
	Fund 55110 Revenue Total	25,696.10-	182,684.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,126.02	113,898.33
	511200 TEMPORARY SALARIES-WAGE	6,374.43	57,040.83
	511300 OVERTIME PAYMENTS		142.50
	515100 RETIREMENT PLANS EXPENSE	801.35	8,184.99
	515200 FICA EXPENSE	918.27	9,634.19
	515400 LIFE & ACCIDENT INS EXP	20.53	201.45
	515500 HEALTH INSURANCE EXPENSE	2,097.50	19,917.15
	516400 UNEMPLOYM COMP INS EXP		51.71
	516500 WORKERS COMP PREMIUMS		770.07
	Major Account 510000 Total	21,338.10	209,841.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,159.74
	521300 FREIGHT EXPENSE	26.52	819.77
	522100 DUES & SUBSCRIPTION EXP	274.77	5,341.33
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	15.00	135.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	183.88	1,667.31
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	674.20	3,248.95
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP		12.55
	539951 PURCHASES FOR RESALE	751.76	19,568.32
	549200 JANITORIAL/SECURITY SRVS		184.60
	556100 INSURANCE EXPENSE		481.00
	559100 OTHER OPERATING EXP	537.81	8,578.08
	Major Account 520000 Total	2,468.24	87,274.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT		31.45
	Major Account 570000 Total		257.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

23,806.34

Subprogram Revenues

25,696.10

Subprogram Expenditures

23,806.34

YEAR-TO-DATE

297,372.81

182,684.08

297,372.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,690.00-	22,100.00-
	Major Account 470000 Total	1,690.00-	22,100.00-
	Fund 55110 Revenue Total	1,690.00-	22,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE		346.15
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP		2.71
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		5,659.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.00	16.23
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP		273.50
	522200 CONFERENCE REGISTRATION	6,550.00-	8,400.00-
	524700 RENT EXP-OTHER REAL PROP	10,240.00	10,240.00
	531100 OFFICE SUPPLIES EXPENSE		286.33
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	353.94	4,568.10
	534901 DATA PROCESSING SUPPLIES		67.25
	537100 LABORATORY SUP EXP		762.00
	547100 EDUCATIONAL SERVICES	2,000.00-	1,800.00-
	554900 OTHER CONTRACTUAL SERVICES		4,136.41
	556100 INSURANCE EXPENSE		62.00
	559100 OTHER OPERATING EXP		884.92
	Major Account 520000 Total	2,050.94	11,740.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	183.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.18
	Major Account 570000 Total	64.20	3,050.18
	Fund 55110 Expenditures Total	2,115.14	20,450.30
	Subprogram Revenues	1,690.00-	22,100.00-
	Subprogram Expenditures	2,115.14	20,450.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,793.16-
	Major Account 470000 Total		11,793.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		13,793.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		180.00
	515200 FICA EXPENSE		161.67
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		303.75
	Major Account 510000 Total		3,649.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521300 FREIGHT EXPENSE		29.19
	521500 PUBLICATION & PRINT EXP	208.15	2,667.13
	522100 DUES & SUBSCRIPTION EXP	160.00	324.00
	522200 CONFERENCE REGISTRATION		38.52
	522400 SUBSISTENCE		1,283.93
	525100 RENT EXP-OFFICE EQUIP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP		46.77
	531100 OFFICE SUPPLIES EXPENSE	30.12	414.82
	533100 HOUSEHOLD & INSTIT EXP	354.20	386.10
	533900 FOOD EXPENSE	512.31	2,561.72
	534600 ED & RECREATIONAL SUP EX	19.11	542.02
	534901 DATA PROCESSING SUPPLIES		15,428.74
	554900 OTHER CONTRACTUAL SERVICES		1,549.28
	555200 SOFTWARE - NEW PURCHASES	857.88	2,466.62
	559100 OTHER OPERATING EXP		1,043.02
	Major Account 520000 Total	5,141.77	31,791.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		463.74
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	32.50	496.24
	Fund 55110 Expenditures Total	5,174.27	35,936.80
	Subprogram Revenues		13,793.16-
	Subprogram Expenditures	5,174.27	35,936.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472100 SALE OF SUP & MAT	446.30-	2,727.74-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	446.30-	2,867.74-
	Fund 55110 Revenue Total	446.30-	2,867.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.68-	27,687.69
	515100 RETIREMENT PLANS EXPENSE	376.10-	2,215.05
	515200 FICA EXPENSE	378.29-	1,995.22
	515400 LIFE & ACCIDENT INS EXP	6.86-	48.18
	515500 HEALTH INSURANCE EXPENSE	181.77	3,200.61
	516400 UNEMPLOYM COMP INS EXP		15.18
	516500 WORKERS COMP PREMIUMS		158.82
	Major Account 510000 Total	5,281.16-	35,320.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,759.50	1,805.74
	521500 PUBLICATION & PRINT EXP	1,312.23	1,312.23
	522100 DUES & SUBSCRIPTION EXP		1,785.50
	525100 RENT EXP-OFFICE EQUIP	47.86	578.20
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE	235.13	1,175.65
	533100 HOUSEHOLD & INSTIT EXP	668.62	668.62
	533900 FOOD EXPENSE		214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	556100 INSURANCE EXPENSE		91.00
	559100 OTHER OPERATING EXP	3.00	2,815.64
	Major Account 520000 Total	4,026.34	11,717.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	Major Account 570000 Total		496.38
	Fund 55110 Expenditures Total	1,254.82-	47,534.35
	Subprogram Revenues	446.30-	2,867.74-
	Subprogram Expenditures	1,254.82-	47,534.35



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	92.11-	840.16-
	Major Account 470000 Total	92.11-	840.16-
	Fund 55110 Revenue Total	92.11-	840.16-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	161.37	1,203.18
	531100 OFFICE SUPPLIES EXPENSE		255.24
	533900 FOOD EXPENSE	435.85	435.85
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP		42.56
	Major Account 520000 Total	597.22	1,823.83
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	597.22	1,766.34
	Subprogram Revenues	92.11-	840.16-
	Subprogram Expenditures	597.22	1,766.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,303.00-	119,668.22-
	472100 SALE OF SUP & MAT	65,737.42-	707,415.94-
	Major Account 470000 Total	73,040.42-	827,084.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,974.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS	1,858.71-	15,083.71-
	484106 INDIRECT COST-PRIVATE		29,919.73-
	484800 ROYALTY REVENUE		1,790.67-
	Major Account 480000 Total	1,858.71-	48,835.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	74,899.13-	876,867.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,834.33	281,863.30
	511200 TEMPORARY SALARIES-WAGE	3,642.73	62,843.33
	511300 OVERTIME PAYMENTS		777.70
	515100 RETIREMENT PLANS EXPENSE	1,605.21	18,521.03
	515200 FICA EXPENSE	1,783.85	21,535.37
	515400 LIFE & ACCIDENT INS EXP	43.91	488.79
	515500 HEALTH INSURANCE EXPENSE	4,438.35	48,147.57
	516200 TUITION ASSISTANCE		11,272.37
	516400 UNEMPLOYM COMP INS EXP		138.67
	516500 WORKERS COMP PREMIUMS		1,752.63
	Major Account 510000 Total	35,348.38	447,340.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.24	8,986.95
	521200 COM EXPENSE - VOICE/DATA	1,608.00	16,404.94
	521300 FREIGHT EXPENSE	562.63	10,820.49
	521500 PUBLICATION & PRINT EXP	5,014.35	56,783.41
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	3,914.09	20,118.76
	522200 CONFERENCE REGISTRATION	345.00	724.56-
	524700 RENT EXP-OTHER REAL PROP	1,750.00	33,467.63
	525100 RENT EXP-OFFICE EQUIP	172.30	1,198.60
	525500 RENT EXP-OTHER PERS PROP		1,665.54
	526100 REP & MAINT-REAL PROPERT	102.25	3,396.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		412.02
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		776.30
	531100 OFFICE SUPPLIES EXPENSE	2,949.16	20,438.76
	533100 HOUSEHOLD & INSTIT EXP	109.45	7,313.95
	533900 FOOD EXPENSE	6,675.02	73,119.00
	534600 ED & RECREATIONAL SUP EX	3,727.05	33,894.65
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES		2,647.27
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP		209.59
	539951 PURCHASES FOR RESALE	3,745.57	55,908.61
	547100 EDUCATIONAL SERVICES	10,393.54	33,924.55
	549200 JANITORIAL/SECURITY SRVS		260.25-
	554900 OTHER CONTRACTUAL SERVICES	3,118.19	16,378.35
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,160.25
	559100 OTHER OPERATING EXP	166.96	44,844.53
	Major Account 520000 Total	45,169.80	445,845.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.47	25,973.42
	572100 COMMERCIAL TRANSPORTATIO	1,639.21	9,273.00
	573100 STATE-OWNED TRANSPORT		3,593.50
	574500 PERSONAL VEHICLE MILEAGE	68.48	120.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,725.18	7,238.60
	575100 MISC TRAVEL EXPENSE	76.00	4,313.90
	Major Account 570000 Total	4,582.34	50,271.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	85,100.52	946,458.09
	Subprogram Revenues	<u>74,899.13-</u>	<u>876,867.31-</u>
	Subprogram Expenditures	<u>85,100.52</u>	<u>946,458.09</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	19,627.43-
	472100 SALE OF SUP & MAT	147,228.21-	3,064,831.15-
	Major Account 470000 Total	149,228.21-	3,084,458.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,397.22
	Major Account 490000 Total		358,397.22
	Fund 55110 Revenue Total	149,228.21-	2,726,061.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,441.00	13,570.25
	515200 FICA EXPENSE		219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		94.12
	Major Account 510000 Total	1,441.00	13,886.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.94	1,688.98
	521300 FREIGHT EXPENSE		68.66
	521500 PUBLICATION & PRINT EXP	77.79	6,594.13
	522100 DUES & SUBSCRIPTION EXP	52,811.60	2,184,204.56
	522200 CONFERENCE REGISTRATION	174.00	10,334.00
	522400 SUBSISTENCE		24,125.84
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP		415.35
	526100 REP & MAINT-REAL PROPERT	448.00	813.81
	531100 OFFICE SUPPLIES EXPENSE		456.53
	533100 HOUSEHOLD & INSTIT EXP		13.86
	533900 FOOD EXPENSE	4,943.22	6,652.08
	534600 ED & RECREATIONAL SUP EX	50.00	1,991.61
	534900 MISCELLANEOUS SUP EXP		3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	537100 LABORATORY SUP EXP		.79
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	269,865.95	778,624.91
	556100 INSURANCE EXPENSE		5,568.50-
	559100 OTHER OPERATING EXP	1,548.96	44,060.26
	Major Account 520000 Total	330,028.46	3,060,415.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.98	11,482.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		52,169.98
	572100 COMMERCIAL TRANSPORTATIO	1,930.25-	221,061.51
	572103 COMERCIAL FARES-FOREIGN	8,340.90	27,130.75
	574500 PERSONAL VEHICLE MILEAGE	71.69	305.97
	574503 MILEAGE ALLOW-FOREIGN		45.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.26	1,164.26
	575100 MISC TRAVEL EXPENSE	40.20	5,373.79
	575103 MISC TVL EXP-FOREIGN		9,082.39
	Major Account 570000 Total	8,599.78	327,816.31
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,915.75	253,695.21
	Major Account 590000 Total	4,915.75	253,695.21
	Fund 55110 Expenditures Total	344,984.99	3,657,813.28
	Subprogram Revenues	149,228.21-	2,726,061.36-
	Subprogram Expenditures	344,984.99	3,657,813.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,474.95-
	472100 SALE OF SUP & MAT	14,689.54-	200,650.09-
	Major Account 470000 Total	14,689.54-	217,125.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		482.66-
	484106 INDIRECT COST-PRIVATE	5.09-	2,566.48-
	486400 CASH OVER ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	105.09-	3,149.14-
	Fund 55110 Revenue Total	14,794.63-	220,274.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.00	40,620.34
	511200 TEMPORARY SALARIES-WAGE		10,913.25
	511300 OVERTIME PAYMENTS		1,282.83
	515100 RETIREMENT PLANS EXPENSE	173.54	1,908.17
	515200 FICA EXPENSE	326.47	3,819.87
	515400 LIFE & ACCIDENT INS EXP	8.92	85.56
	515500 HEALTH INSURANCE EXPENSE	768.18	7,332.94
	516400 UNEMPLOYM COMP INS EXP		18.97
	516500 WORKERS COMP PREMIUMS		200.13
	Major Account 510000 Total	5,862.11	66,182.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	146.15	1,510.34
	521500 PUBLICATION & PRINT EXP	327.00	13,990.00
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	195.18	1,772.00
	533100 HOUSEHOLD & INSTIT EXP		267.07
	534800 CONST & MAINT SUP EXP	65.98	494.26
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP	76.10	177.31
	539951 PURCHASES FOR RESALE	19,509.96	96,326.93
	554900 OTHER CONTRACTUAL SERVICES		1,818.50
	559100 OTHER OPERATING EXP	278.57	15,471.83
	Major Account 520000 Total	20,598.94	132,376.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.46
	573100 STATE-OWNED TRANSPORT	132.00	339.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>132.00</u>	<u>1,400.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>19.99</u>	<u>19.99</u>
	Major Account 580000 Total	<u>19.99</u>	<u>19.99</u>
	Fund 55110 Expenditures Total	<u>26,613.04</u>	<u>199,978.75</u>
	Subprogram Revenues	<u><del>14,794.63</del></u>	<u><del>220,274.18</del></u>
	Subprogram Expenditures	<u>26,613.04</u>	<u>199,978.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,328.15-
	472100 SALE OF SUP & MAT	533,826.84-	5,934,976.28-
	Major Account 470000 Total	533,826.84-	5,961,304.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		34.71-
	Major Account 480000 Total		34.71-
	Fund 55110 Revenue Total	533,826.84-	5,961,339.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,289.25	279,681.18
	511200 TEMPORARY SALARIES-WAGE	5,717.38	67,076.02
	511300 OVERTIME PAYMENTS	75.18	1,571.52
	511900 SUPPLEMENTAL	75.00	725.00
	515100 RETIREMENT PLANS EXPENSE	1,534.07	14,856.14
	515200 FICA EXPENSE	1,989.37	21,289.04
	515400 LIFE & ACCIDENT INS EXP	56.67	495.42
	515500 HEALTH INSURANCE EXPENSE	5,336.15	47,548.43
	516400 UNEMPLOYM COMP INS EXP		115.90
	516500 WORKERS COMP PREMIUMS		1,533.25
	Major Account 510000 Total	42,073.07	434,891.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	49.04
	521200 COM EXPENSE - VOICE/DATA	3,290.07	35,449.35
	521300 FREIGHT EXPENSE	143.46	2,176.18
	521500 PUBLICATION & PRINT EXP	2,505.64	15,780.33
	522100 DUES & SUBSCRIPTION EXP	461.34-	32,540.22
	522200 CONFERENCE REGISTRATION	500.00	3,115.00
	522600 JOB APPLICANT EXPENSE		2,171.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	7.94	172.98
	525500 RENT EXP-OTHER PERS PROP		215.04
	527400 REP & MAINT-DATA PROC	1,446.00	1,446.00
	527700 REP & MAINT-PHOTO/MEDIA	738.00	1,217.00
	531100 OFFICE SUPPLIES EXPENSE	69.30	4,724.23
	533900 FOOD EXPENSE		1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	1,356.89	7,807.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.51	377.40
	539951 PURCHASES FOR RESALE	459,025.16	5,292,192.96
	549200 JANITORIAL/SECURITY SRVS	1,398.25	1,398.25
	554900 OTHER CONTRACTUAL SERVICES	785.57	27,209.61
	555200 SOFTWARE - NEW PURCHASES		18,796.89
	559100 OTHER OPERATING EXP	5,511.26	346,894.33
	Major Account 520000 Total	476,388.94	5,809,862.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,392.61
	572100 COMMERCIAL TRANSPORTATIO		1,539.48
	573100 STATE-OWNED TRANSPORT	610.00	5,620.00
	574500 PERSONAL VEHICLE MILEAGE		193.20
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	610.00	11,890.29
	580000 Capital Outlay		
	588004 EQUIPMENT		257.89
	Major Account 580000 Total		257.89
	Fund 55110 Expenditures Total	519,072.01	6,256,902.88
	Subprogram Revenues	533,826.84	5,961,339.14
	Subprogram Expenditures	519,072.01	6,256,902.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,043,484.08-	22,677,868.39-
	Major Account 470000 Total	4,043,484.08-	22,677,868.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,520.69-	5,927.91-
	Major Account 490000 Total	5,520.69-	5,927.91-
	Fund 55110 Revenue Total	4,049,004.77-	22,683,796.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,185.00	2,359,669.49
	511200 TEMPORARY SALARIES-WAGE	7,337.50	125,636.94
	511300 OVERTIME PAYMENTS	11,475.38	71,569.06
	511900 SUPPLEMENTAL	1,440.00	14,276.06
	515100 RETIREMENT PLANS EXPENSE	12,700.53	153,859.46
	515200 FICA EXPENSE	15,916.48	185,204.20
	515400 LIFE & ACCIDENT INS EXP	390.74	4,053.40
	515500 HEALTH INSURANCE EXPENSE	38,336.39	380,159.13
	516400 UNEMPLOYM COMP INS EXP		1,102.84
	516500 WORKERS COMP PREMIUMS		11,556.05
	Major Account 510000 Total	290,782.02	3,307,086.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	15.23
	521200 COM EXPENSE - VOICE/DATA	2,584.98	31,464.31
	521300 FREIGHT EXPENSE	1.00	227.18
	521500 PUBLICATION & PRINT EXP	70.00	9,728.32
	522100 DUES & SUBSCRIPTION EXP		24,970.00
	522200 CONFERENCE REGISTRATION	1,520.00	11,155.87
	522600 JOB APPLICANT EXPENSE		5,008.95
	523201 NATURAL GAS	590.93	5,578.13
	523202 ELECTRICITY	97.68	1,590.44
	523203 WATER	40,397.23	510,976.03
	523219 OTHER UTILITY	2,116.30	3,920.00
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS		2,233.00
	525100 RENT EXP-OFFICE EQUIP	71.59	2,909.10
	525500 RENT EXP-OTHER PERS PROP	2,667.62	5,323.22
	525501 AG CONST & SHOP EQ RENTAL	384.01	3,436.55-
	526100 REP & MAINT-REAL PROPERT	69,626.58	1,015,519.75
	527200 REP & MAINT-MOTOR VEHICL		3,308.87
	527800 REP & MAINT-OTHER PROPER		1,335.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	16,725.60	44,295.84
	533100 HOUSEHOLD & INSTIT EXP	3,018.23	22,129.26
	533900 FOOD EXPENSE	278.35	2,251.64
	534500 AGRICULTURAL SUPPLIES EX	159.50	1,005.80
	534600 ED & RECREATIONAL SUP EX		946.90
	534800 CONST & MAINT SUP EXP	165,618.65	1,432,345.75
	534901 DATA PROCESSING SUPPLIES	6,114.30	112,594.98
	535100 MEDICAL SUPPLIES	46.85	2,102.69
	538100 VEHICLE & EQUIP SUP EXP	794.57	6,605.03
	542500 ENG & ARCH SERVICES	15,831.35	40,282.10
	549200 JANITORIAL/SECURITY SRVS	1,593.77	3,184.62
	554900 OTHER CONTRACTUAL SERVICES	10,389.62	145,989.11
	555200 SOFTWARE - NEW PURCHASES	805.00	25,862.74
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	3.00	202.66
	Major Account 520000 Total	341,511.01	3,472,808.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.49	3,424.72
	572100 COMMERCIAL TRANSPORTATIO	82.00	1,910.38
	573100 STATE-OWNED TRANSPORT	4,680.00	41,045.00
	574500 PERSONAL VEHICLE MILEAGE		216.00-
	575100 MISC TRAVEL EXPENSE	57.00	63.00
	Major Account 570000 Total	6,229.49	46,227.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,442.69	86,867.51
	588003 BUILDINGS	1,159,977.27	14,574,768.89
	588004 EQUIPMENT	6,909.26	141,731.96
	Major Account 580000 Total	1,170,329.22	14,803,368.36
	Fund 55110 Expenditures Total	1,808,851.74	21,629,490.76
	Subprogram Revenues	4,049,004.77-	22,683,796.30-
	Subprogram Expenditures	1,808,851.74	21,629,490.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,376.59-	20,319,046.88-
	472100 SALE OF SUP & MAT	582,983.96-	4,861,829.00-
	472200 REPROD & PUBLICATIONS	379.39-	10,354.39-
	474100 GENERAL BUSINESS FEES		1,573.20-
	476100 OTHER LIC PERM & FEES		600.00-
	Major Account 470000 Total	647,739.94-	25,193,403.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	875.00-	71,785.05-
	483300 EQUIPMENT LEASE OR RENTA	500.00-	1,817.55-
	486400 CASH OVER ADJUSTMENT	4.22	213.36
	Major Account 480000 Total	1,370.78-	73,389.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	430.00-	1,120.61-
	493100 OPERATING TRANSFERS IN		2,847,209.20-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT		2,580,583.72
	493204 TRANS OUT-PLANT IMPROVEME	43,637.00	3,654,437.00
	Major Account 490000 Total	43,207.00	3,378,690.91
	Fund 55110 Revenue Total	605,903.72-	21,888,101.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,175.44	5,511,326.64
	511200 TEMPORARY SALARIES-WAGE	243,806.14	2,548,512.63
	511300 OVERTIME PAYMENTS	2,749.11	31,501.25
	511900 SUPPLEMENTAL	1,318.00	13,499.81
	515100 RETIREMENT PLANS EXPENSE	32,780.07	346,727.91
	515200 FICA EXPENSE	39,775.32	444,196.13
	515400 LIFE & ACCIDENT INS EXP	938.48	9,177.35
	515500 HEALTH INSURANCE EXPENSE	105,540.23	1,066,432.53
	516200 TUITION ASSISTANCE		61,981.32
	516400 UNEMPLOYM COMP INS EXP		2,524.11
	516500 WORKERS COMP PREMIUMS		36,777.50
	Major Account 510000 Total	942,082.79	10,072,657.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.40	4,271.53
	521200 COM EXPENSE - VOICE/DATA	24,097.98	224,922.93
	521300 FREIGHT EXPENSE	645.50	4,615.00
	521500 PUBLICATION & PRINT EXP	3,334.94	72,560.62
	521700 1099 ROYALTY PAYMENTS	414.58	3,060.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	892.38	1,116.94
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	10,092.07	82,600.63
	522200 CONFERENCE REGISTRATION	4,830.13	59,442.65
	522400 SUBSISTENCE	927.68	12,723.10
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	690.00	6,158.49
	523000 VOLUNTEER EXPENSE		1,567.75
	523201 NATURAL GAS	104,885.14	945,077.34
	523202 ELECTRICITY	31,877.08	309,980.30
	523203 WATER	4,474.64	42,906.89
	523219 OTHER UTILITY	10,770.25	74,264.09
	524600 RENT EXPENSE-BUILDINGS	8,750.00	102,599.00
	524700 RENT EXP-OTHER REAL PROP	900.00	2,462.00
	525100 RENT EXP-OFFICE EQUIP	1,490.56	14,497.02
	525500 RENT EXP-OTHER PERS PROP	652.61	6,350.39
	525501 AG CONST & SHOP EQ RENTAL	100.00	1,092.58
	526100 REP & MAINT-REAL PROPERT	17,991.30	196,498.52
	527100 REP & MAINT-OFFICE EQUIP		800.00
	527200 REP & MAINT-MOTOR VEHICL		539.54
	527600 REP & MAINT-HOUSE/INST E	513.80	35,516.48
	527800 REP & MAINT-OTHER PROPER	505.06	3,846.90
	527801 REP AG SHOP CONST EQUIP		848.09
	531100 OFFICE SUPPLIES EXPENSE	6,481.18	70,171.52
	533100 HOUSEHOLD & INSTIT EXP	17,039.13	223,247.00
	533900 FOOD EXPENSE	20,363.60	189,429.58
	534500 AGRICULTURAL SUPPLIES EX	4,495.74	20,129.32
	534600 ED & RECREATIONAL SUP EX	27,355.10	296,656.72
	534800 CONST & MAINT SUP EXP	6,746.68	80,564.42
	534900 MISCELLANEOUS SUP EXP	188.69	10,008.43
	534901 DATA PROCESSING SUPPLIES	5,196.62	86,008.23
	535100 MEDICAL SUPPLIES	130,568.10	1,017,823.86
	538100 VEHICLE & EQUIP SUP EXP	1,527.29	9,228.14
	539951 PURCHASES FOR RESALE	77,442.86	730,527.42
	543100 IT CONSULTING-APPLICATIONS		4,520.25
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES		2,418.60
	547100 EDUCATIONAL SERVICES		12,667.27

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,141.54	631,207.62
	554900 OTHER CONTRACTUAL SERVICES	226,952.99	4,265,766.68
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	21,677.77
	555200 SOFTWARE - NEW PURCHASES		37,980.00
	556100 INSURANCE EXPENSE	19.50	95,579.22
	559100 OTHER OPERATING EXP	189.78	81,838.82
	Major Account 520000 Total	846,387.68	10,448,519.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,038.55	36,917.96
	572100 COMMERCIAL TRANSPORTATIO	7,935.84	28,995.58
	573100 STATE-OWNED TRANSPORT	5,489.23	36,267.62
	574500 PERSONAL VEHICLE MILEAGE	189.40	1,313.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,044.98	7,805.14
	574700 VOLUNTEER TRAVEL EXPENSES		3,000.00
	575100 MISC TRAVEL EXPENSE	959.73	2,044.63
	Major Account 570000 Total	27,657.73	116,344.43
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	5,947.09	59,365.51
	Major Account 580000 Total	5,947.09	60,965.51
	Fund 55110 Expenditures Total	1,822,075.29	20,698,486.91
	Subprogram Revenues	605,903.72-	21,888,101.80-
	Subprogram Expenditures	1,822,075.29	20,698,486.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,287.30-	5,228,582.48-
	472100 SALE OF SUP & MAT	1,611,654.63-	18,474,159.58-
	472200 REPROD & PUBLICATIONS	325,388.77-	3,706,848.78-
	474100 GENERAL BUSINESS FEES	85,545.01-	417,629.49-
	476100 OTHER LIC PERM & FEES	294,636.61-	7,369,651.85-
	Major Account 470000 Total	2,543,512.32-	35,196,872.18-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	3,038.88-	14,108.59-
	486300 CLEARING ACCOUNT	3,787,196.13	7,403,776.63-
	Major Account 480000 Total	3,784,157.25	7,338,802.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,859.71-	584,167.42-
	493100 OPERATING TRANSFERS IN		683,992.80-
	493104 TRANS IN-PLANT IMPROVEMEN		96,388.52-
	493200 OPERATING TRANSFERS OUT	110,000.00	1,972,359.33
	493204 TRANS OUT-PLANT IMPROVEME	155,150.00	159,583.00
	Major Account 490000 Total	226,290.29	767,393.59
	Fund 55110 Revenue Total	1,466,935.22	41,768,281.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,015.44	2,763,004.56
	511200 TEMPORARY SALARIES-WAGE	33,918.25	423,024.50
	511300 OVERTIME PAYMENTS	2,808.14	60,538.71
	511900 SUPPLEMENTAL	409.00	3,496.00
	515100 RETIREMENT PLANS EXPENSE	13,181.97	188,831.35
	515200 FICA EXPENSE	16,131.06	216,407.76
	515400 LIFE & ACCIDENT INS EXP	402.74	4,780.57
	515500 HEALTH INSURANCE EXPENSE	53,920.44	1,720,976.92
	516400 UNEMPLOYM COMP INS EXP		1,282.06
	516500 WORKERS COMP PREMIUMS		14,795.20
	Major Account 510000 Total	332,787.04	5,397,137.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,042.30	26,539.71
	521200 COM EXPENSE - VOICE/DATA	13,500.80	145,643.99
	521300 FREIGHT EXPENSE	2,003.02	36,338.50
	521400 DATA PROCESSING EXPENSE		139.14
	521500 PUBLICATION & PRINT EXP	40,699.81	524,706.96
	522100 DUES & SUBSCRIPTION EXP	6,030.27	471,701.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00-	10,998.00
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	10,343.18	66,267.34
	523202 ELECTRICITY	18,977.84	148,066.50
	523203 WATER	1,113.96	8,771.07
	523219 OTHER UTILITY		4,612.49
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	37,695.55	401,696.15
	525100 RENT EXP-OFFICE EQUIP	1,792.85	19,472.20
	525500 RENT EXP-OTHER PERS PROP		3,042.54
	526100 REP & MAINT-REAL PROPERT	64,990.91	422,449.02
	527100 REP & MAINT-OFFICE EQUIP		50,708.72
	527200 REP & MAINT-MOTOR VEHICL	46,409.40	348,306.68
	527300 REP & MAINT-MEDICAL EQUI	436.82	89.18-
	527500 REP & MAINT-COMM EQUIP	151.14	8,360.43
	527800 REP & MAINT-OTHER PROPER	101.12	11,706.82
	527801 REP AG SHOP CONST EQUIP	509.82	2,117.16
	531100 OFFICE SUPPLIES EXPENSE	4,100.61	61,753.16
	533100 HOUSEHOLD & INSTIT EXP	122.70	11,384.79
	533900 FOOD EXPENSE		3,806.30
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	180.00	5,748.09
	534800 CONST & MAINT SUP EXP	389.58	11,164.12
	534900 MISCELLANEOUS SUP EXP	5,673.04	37,983.25
	534901 DATA PROCESSING SUPPLIES	8,264.40	109,583.63
	535100 MEDICAL SUPPLIES		155.04
	537100 LABORATORY SUP EXP	113.65-	162.64-
	538100 VEHICLE & EQUIP SUP EXP	21,132.14	749,259.23
	539951 PURCHASES FOR RESALE	1,421,769.01	15,292,108.40
	542500 ENG & ARCH SERVICES		230.00
	543500 MGT CONSULTANT SERVICES		34,500.00
	545000 LABORATORY SERVICES	432.00-	316.00-
	549200 JANITORIAL/SECURITY SRVS	5,593.43	255,603.91
	554900 OTHER CONTRACTUAL SERVICES	714,393.04	3,261,495.60
	555200 SOFTWARE - NEW PURCHASES	7,050.96	559,683.96
	556100 INSURANCE EXPENSE	338.88	367,043.44
	559100 OTHER OPERATING EXP	38,488.70	998,662.50
	Major Account 520000 Total	2,473,724.63	24,533,308.17



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.77	17,477.99
	572100 COMMERCIAL TRANSPORTATIO	397.30-	50,130.52
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	4,705.47	133,839.26
	574500 PERSONAL VEHICLE MILEAGE	65.81	992.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.44
	575100 MISC TRAVEL EXPENSE	26.40	378.40
	Major Account 570000 Total	5,227.15	203,493.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,995.00
	588004 EQUIPMENT	278,896.00	1,399,484.10
	Major Account 580000 Total	278,896.00	1,404,479.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,879.08-	319,773.33
	Major Account 590000 Total	1,879.08-	319,773.33
	Fund 55110 Expenditures Total	3,088,755.74	31,858,191.29
	Subprogram Revenues	1,466,935.22	41,768,281.15-
	Subprogram Expenditures	3,088,755.74	31,858,191.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,011.80	7,511.80
	472100 SALE OF SUP & MAT	4,923.00-	43,078.98-
	472200 REPROD & PUBLICATIONS	22,182.00-	141,831.23-
	Major Account 470000 Total	18,093.20-	177,398.41-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8,069.29-	808,259.57-
	Major Account 480000 Total	8,069.29-	808,259.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,900,000.00-	7,859,425.58-
	493200 OPERATING TRANSFERS OUT		6,791,058.74
	493204 TRANS OUT-PLANT IMPROVEME		650,000.00
	Major Account 490000 Total	4,900,000.00-	418,366.84-
	Fund 55110 Revenue Total	4,926,162.49-	1,404,024.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,856.40	146,479.22
	511200 TEMPORARY SALARIES-WAGE	51.06	510.60
	515100 RETIREMENT PLANS EXPENSE	385.90	5,592.21
	515200 FICA EXPENSE	881.95	10,889.93
	515400 LIFE & ACCIDENT INS EXP	20.67	242.42
	515500 HEALTH INSURANCE EXPENSE	1,452.86	19,030.22
	516400 UNEMPLOYM COMP INS EXP		72.10
	516500 WORKERS COMP PREMIUMS		753.56
	Major Account 510000 Total	14,648.84	183,570.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.71	3,867.38
	521200 COM EXPENSE - VOICE/DATA	658.38	7,411.62
	521300 FREIGHT EXPENSE	830.67-	5,030.51-
	521500 PUBLICATION & PRINT EXP	341.38-	3,841.51
	522100 DUES & SUBSCRIPTION EXP	234.49	23,478.67
	525100 RENT EXP-OFFICE EQUIP	205.28	1,888.13
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527700 REP & MAINT-PHOTO/MEDIA		493.27
	531100 OFFICE SUPPLIES EXPENSE	11.80	9,000.58
	534600 ED & RECREATIONAL SUP EX	267.81	870.85
	534900 MISCELLANEOUS SUP EXP	3,605.74	23,208.86
	534901 DATA PROCESSING SUPPLIES		2,056.04

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		98.53
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,762.00	48,598.36
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	144,067.72-	1,460,171.54
	Major Account 520000 Total	135,990.56-	1,700,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT		2,240.00
	574500 PERSONAL VEHICLE MILEAGE		739.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.00
	Major Account 570000 Total		3,589.39
	580000 Capital Outlay		
	588004 EQUIPMENT		6,065.97
	Major Account 580000 Total		6,065.97
	Fund 55110 Expenditures Total	121,341.72-	1,893,849.11
	Subprogram Revenues	4,926,162.49-	1,404,024.82-
	Subprogram Expenditures	121,341.72-	1,893,849.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,450.00-
	Major Account 470000 Total		1,450.00-
	Fund 55110 Revenue Total		1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,339.66	2,653.95
	516500 WORKERS COMP PREMIUMS		16.23
	Major Account 510000 Total	1,339.66	2,670.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE	345.00	469.00
	521500 PUBLICATION & PRINT EXP	2,759.25	7,300.80
	521900 AWARDS EXPENSE	130.50	130.50
	522100 DUES & SUBSCRIPTION EXP	36.00	85.00
	525500 RENT EXP-OTHER PERS PROP	2,785.00	4,305.00
	531100 OFFICE SUPPLIES EXPENSE	330.00	579.48
	533900 FOOD EXPENSE	793.64	1,719.04
	534600 ED & RECREATIONAL SUP EX	41.64	1,881.64
	534901 DATA PROCESSING SUPPLIES	111.59	111.59
	537100 LABORATORY SUP EXP		7,521.66
	554900 OTHER CONTRACTUAL SERVICES	165.70	638.40
	559100 OTHER OPERATING EXP		1,845.96
	Major Account 520000 Total	7,505.82	26,595.57
	Fund 55110 Expenditures Total	8,845.48	29,265.75
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	8,845.48	29,265.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	28,042.50-
	472100 SALE OF SUP & MAT	16,792.27-	1,231,338.30-
	Major Account 470000 Total	17,742.27-	1,259,380.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	484106 INDIRECT COST-PRIVATE	627.50-	627.50-
	Major Account 480000 Total	627.50-	9,171.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,036.33-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total		809,805.38
	Fund 55110 Revenue Total	18,369.77-	458,747.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,715.22	511,685.43
	511200 TEMPORARY SALARIES-WAGE	4,448.57	23,853.11
	511300 OVERTIME PAYMENTS	203.85	15,106.44
	511900 SUPPLEMENTAL	190.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	3,746.83	33,764.52
	515200 FICA EXPENSE	3,701.36	40,384.42
	515400 LIFE & ACCIDENT INS EXP	82.14	840.42
	515500 HEALTH INSURANCE EXPENSE	6,677.52	66,914.43
	516400 UNEMPLOYM COMP INS EXP		249.97
	516500 WORKERS COMP PREMIUMS		2,614.87
	Major Account 510000 Total	66,765.49	697,313.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.63	444.69
	521200 COM EXPENSE - VOICE/DATA	369.77	3,725.02
	521300 FREIGHT EXPENSE	750.42	2,276.60
	521500 PUBLICATION & PRINT EXP	1,669.98	11,358.14
	522100 DUES & SUBSCRIPTION EXP	2,566.11	28,090.23
	522200 CONFERENCE REGISTRATION	449.00	6,737.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	4.90	69.18
	525500 RENT EXP-OTHER PERS PROP	218.75	3,303.54
	525501 AG CONST & SHOP EQ RENTAL	8,800.00	52,010.33
	526100 REP & MAINT-REAL PROPERT	6,673.00	17,102.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	312.00	6,484.53
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP		8,444.78
	531100 OFFICE SUPPLIES EXPENSE	404.28	7,804.73
	533100 HOUSEHOLD & INSTIT EXP	422.80	1,516.39
	533900 FOOD EXPENSE	1,629.75	11,598.95
	534500 AGRICULTURAL SUPPLIES EX		225,836.86
	534600 ED & RECREATIONAL SUP EX		114.19
	534800 CONST & MAINT SUP EXP	1,429.56	23,954.74
	534901 DATA PROCESSING SUPPLIES	589.99	5,314.76
	535100 MEDICAL SUPPLIES	2,244.95	11,011.34
	537100 LABORATORY SUP EXP	5,350.32	16,438.82
	538100 VEHICLE & EQUIP SUP EXP	584.38	16,635.72
	542500 ENG & ARCH SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	128.38	7,861.17
	549200 JANITORIAL/SECURITY SRVS	244.87	2,414.60
	554900 OTHER CONTRACTUAL SERVICES	1,053.48	116,112.30
	556100 INSURANCE EXPENSE		83,057.59
	559100 OTHER OPERATING EXP	40.01	57,756.11
	Major Account 520000 Total	35,970.33	735,511.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.99	21,404.87
	571103 BOARD & LODGING-FOREIGN		326.40
	572100 COMMERCIAL TRANSPORTATIO	17.90	12,323.01
	572103 COMERCIAL FARES-FOREIGN		2,709.76
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE	7.50	1,860.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.75
	575100 MISC TRAVEL EXPENSE	36.25	1,123.75
	Major Account 570000 Total	1,400.64	43,444.63
	580000 Capital Outlay		
	588004 EQUIPMENT		66,658.39
	Major Account 580000 Total		66,658.39
	Fund 55110 Expenditures Total	104,136.46	1,542,927.73

55190 UN TRACTOR TEST

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.21
	Major Account 470000 Total		46.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.97-	9,053.27-
	Major Account 480000 Total	1,053.97-	9,053.27-
	Fund 55190 Revenue Total	1,053.97-	9,007.06-
	Subprogram Revenues	19,423.74-	467,754.18-
	Subprogram Expenditures	104,136.46	1,542,927.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,263.00	86,057.94-
	472100 SALE OF SUP & MAT	35,684.81	105,975.52-
	Major Account 470000 Total	42,947.81	192,033.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,087.64-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	484800 ROYALTY REVENUE	431.12-	431.12-
	Major Account 480000 Total	431.12-	10,068.76-
	Fund 55110 Revenue Total	42,516.69	202,102.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,586.69	123,716.04
	511200 TEMPORARY SALARIES-WAGE	41.43	6,492.90
	511900 SUPPLEMENTAL	13.00	130.00
	515100 RETIREMENT PLANS EXPENSE	1,406.93	9,897.21
	515200 FICA EXPENSE	1,287.40	9,359.45
	515400 LIFE & ACCIDENT INS EXP	29.30	213.41
	515500 HEALTH INSURANCE EXPENSE	3,543.56	25,923.93
	516400 UNEMPLOYM COMP INS EXP		49.74
	516500 WORKERS COMP PREMIUMS		550.15
	Major Account 510000 Total	23,908.31	176,332.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	703.86
	521200 COM EXPENSE - VOICE/DATA	139.04	875.46
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	1,760.00	41,268.71
	521900 AWARDS EXPENSE		1,340.16
	522100 DUES & SUBSCRIPTION EXP	255.48	844.03
	522200 CONFERENCE REGISTRATION	1,141.00	3,351.31
	524100 RENT EXPENSE-LAND	1,120.00	3,503.75
	524700 RENT EXP-OTHER REAL PROP	456.00	13,472.40
	525100 RENT EXP-OFFICE EQUIP	30.51	92.28
	525500 RENT EXP-OTHER PERS PROP		131.64
	526100 REP & MAINT-REAL PROPERT	3,000.00	4,147.00
	527200 REP & MAINT-MOTOR VEHICL		1,096.69
	527300 REP & MAINT-MEDICAL EQUI		223.65
	531100 OFFICE SUPPLIES EXPENSE	14.97	1,471.35



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	127.59	737.47
	533900 FOOD EXPENSE	5.00	40,421.82
	534500 AGRICULTURAL SUPPLIES EX		217.81
	534600 ED & RECREATIONAL SUP EX	1,503.53	6,882.43
	534800 CONST & MAINT SUP EXP	48.57	2,555.05
	534901 DATA PROCESSING SUPPLIES	49.00	3,101.28
	537100 LABORATORY SUP EXP	80.60	1,875.16
	538100 VEHICLE & EQUIP SUP EXP	90.63	2,026.99
	545000 LABORATORY SERVICES	17.39	46,180.22-
	547100 EDUCATIONAL SERVICES		2,966.80
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	5,928.39
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,485.00
	559100 OTHER OPERATING EXP	33.00	10,948.11
	Major Account 520000 Total	10,005.55	107,126.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.97	14,861.82
	571103 BOARD & LODGING-FOREIGN		25.68
	571600 MEALS-NOT TRAVEL STATUS		1,271.81
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	551.39	4,560.93
	573100 STATE-OWNED TRANSPORT	452.74	3,763.07
	574500 PERSONAL VEHICLE MILEAGE	794.48	9,011.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.68
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	2,770.58	34,603.45
	Fund 55110 Expenditures Total	36,684.44	318,063.14
	Subprogram Revenues	42,516.69	202,102.22-
	Subprogram Expenditures	36,684.44	318,063.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,989.29-	221,026.78-
	Major Account 470000 Total	19,989.29-	221,026.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	19,989.29-	191,026.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.77	22,630.74
	511200 TEMPORARY SALARIES-WAGE	1,902.57	14,729.83
	511300 OVERTIME PAYMENTS		208.95
	515200 FICA EXPENSE	297.47	2,765.43
	515400 LIFE & ACCIDENT INS EXP	3.98	33.67
	515500 HEALTH INSURANCE EXPENSE	661.99	6,292.69
	516400 UNEMPLOYM COMP INS EXP		15.98
	516500 WORKERS COMP PREMIUMS		167.28
	Major Account 510000 Total	5,000.78	46,844.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	521300 FREIGHT EXPENSE	23.91	1,991.53
	521500 PUBLICATION & PRINT EXP		603.04
	522100 DUES & SUBSCRIPTION EXP		221.00
	525500 RENT EXP-OTHER PERS PROP	4.34	42.56
	527200 REP & MAINT-MOTOR VEHICL	118.40	6,927.08
	531100 OFFICE SUPPLIES EXPENSE	171.44	1,144.99
	533100 HOUSEHOLD & INSTIT EXP		786.77
	534600 ED & RECREATIONAL SUP EX	64.94	3,108.81
	534800 CONST & MAINT SUP EXP	310.64	13,892.14
	534901 DATA PROCESSING SUPPLIES		265.78
	535100 MEDICAL SUPPLIES		310.31-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	4,762.68	68,423.19
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	12,372.73	70,149.60
	556100 INSURANCE EXPENSE		3,227.00
	559100 OTHER OPERATING EXP		20,675.81
	Major Account 520000 Total	17,829.08	195,367.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.16	2,103.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,468.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>390.16</u>	<u>4,577.00</u>
	Fund 55110 Expenditures Total	<u>23,220.02</u>	<u>246,789.51</u>
	Subprogram Revenues	<u>19,989.29</u>	<u>191,026.78</u>
	Subprogram Expenditures	<u>23,220.02</u>	<u>246,789.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		804,650.59-
	Major Account 470000 Total		804,650.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total		83.59-
	Fund 55190 Revenue Total		804,734.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.44	313,534.82
	511200 TEMPORARY SALARIES-WAGE	6,962.24	80,609.92
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.16	25,082.82
	515200 FICA EXPENSE	2,371.25	23,553.66
	515400 LIFE & ACCIDENT INS EXP	55.39	546.29
	515500 HEALTH INSURANCE EXPENSE	5,779.79	55,155.31
	516400 UNEMPLOYM COMP INS EXP		145.49
	516500 WORKERS COMP PREMIUMS		1,903.11
	Major Account 510000 Total	48,907.27	501,130.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.05	5,826.84
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	461.51	6,480.89
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,531.82
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		2,973.98
	525100 RENT EXP-OFFICE EQUIP	143.78	653.27
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	97.95	1,439.47
	527200 REP & MAINT-MOTOR VEHICL	56.75	2,385.70
	527300 REP & MAINT-MEDICAL EQUI		78.00
	527801 REP AG SHOP CONST EQUIP		779.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.44	1,903.43
	533100 HOUSEHOLD & INSTIT EXP	167.95	1,886.78
	533900 FOOD EXPENSE		190.33
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	72.76	12,739.13
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES	28.78	11,905.70
	537100 LABORATORY SUP EXP	161.77	3,448.47
	538100 VEHICLE & EQUIP SUP EXP	5,942.42	54,256.21
	549200 JANITORIAL/SECURITY SRVS		981.25
	554900 OTHER CONTRACTUAL SERVICES	7,374.08	28,640.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	14.00	37,218.73
	Major Account 520000 Total	16,303.24	196,767.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.76	5,883.55
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		1,296.76
	572103 COMERCIAL FARES-FOREIGN		2,620.16
	574500 PERSONAL VEHICLE MILEAGE	454.76	3,709.70
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		252.46
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	689.52	14,545.53
	580000 Capital Outlay		
	588004 EQUIPMENT		9,189.62
	Major Account 580000 Total		9,189.62
	Fund 55190 Expenditures Total	65,900.03	721,633.15
	Subprogram Revenues		804,741.06
	Subprogram Expenditures	65,900.03	721,633.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,290.61-	89,848.42-
	471102 GEN FUND REMISSIONS-CASH		5,674.00
	472100 SALE OF SUP & MAT	3,582.74-	33,210.36-
	472200 REPROD & PUBLICATIONS	2,169.28-	49,169.58-
	474100 GENERAL BUSINESS FEES	25.00-	719.48-
	476100 OTHER LIC PERM & FEES	40.00-	4,985.00-
	Major Account 470000 Total	7,107.63-	172,258.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,437.00	944,427.00-
	486301 SECURITY DEPOSITS	2,000.00-	9,250.00-
	Major Account 480000 Total	7,437.00	953,677.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME		106,155.00
	Major Account 490000 Total		71,573.39
	Fund 55110 Revenue Total	329.37	1,054,362.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,103.19	232,539.48
	511200 TEMPORARY SALARIES-WAGE	3,061.07	41,948.58
	511300 OVERTIME PAYMENTS	88.48	962.64
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	948.03	10,289.78
	515200 FICA EXPENSE	1,804.92	19,165.77
	515400 LIFE & ACCIDENT INS EXP	39.67	415.13
	515500 HEALTH INSURANCE EXPENSE	5,481.15	59,675.64
	516400 UNEMPLOYM COMP INS EXP		105.09
	516500 WORKERS COMP PREMIUMS		1,162.20
	Major Account 510000 Total	34,576.51	366,764.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	109.70
	521200 COM EXPENSE - VOICE/DATA	38.31	7,290.00
	521300 FREIGHT EXPENSE	218.07	218.07
	521500 PUBLICATION & PRINT EXP	739.47	896.67
	522100 DUES & SUBSCRIPTION EXP		102.66
	522200 CONFERENCE REGISTRATION		1,097.00
	522400 SUBSISTENCE		720.00
	522600 JOB APPLICANT EXPENSE		280.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,537.70	15,533.77
	523202 ELECTRICITY		3,140.99
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	14.72	473.34
	525500 RENT EXP-OTHER PERS PROP	160.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E	1,321.14	3,970.76
	527800 REP & MAINT-OTHER PROPER		18,727.15
	531100 OFFICE SUPPLIES EXPENSE	28.14	1,868.37
	533100 HOUSEHOLD & INSTIT EXP	3,121.16	23,611.21
	533900 FOOD EXPENSE		41,617.06
	534600 ED & RECREATIONAL SUP EX	218.55	27,123.46
	534800 CONST & MAINT SUP EXP	2,792.41	15,217.11
	534901 DATA PROCESSING SUPPLIES		429.76
	535100 MEDICAL SUPPLIES		638.35
	538100 VEHICLE & EQUIP SUP EXP	14.46	250.60
	539951 PURCHASES FOR RESALE	27,022.57	232,678.17
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS	200.00	3,343.00
	554900 OTHER CONTRACTUAL SERVICES		35,952.20
	556100 INSURANCE EXPENSE		3,152.00
	559100 OTHER OPERATING EXP	196.91	42,615.86
	Major Account 520000 Total	37,626.94	480,507.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,437.52	5,587.52
	Major Account 580000 Total	5,437.52	5,587.52
	Fund 55110 Expenditures Total	77,640.97	852,888.91
	Subprogram Revenues	329.37	1,054,362.45-
	Subprogram Expenditures	77,640.97	852,888.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472100 SALE OF SUP & MAT	8,210.00-	19,917.00-
	Major Account 470000 Total	8,210.00-	20,437.00-
	Fund 55110 Revenue Total	8,210.00-	20,437.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.26-
	522200 CONFERENCE REGISTRATION		1,194.00
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	533900 FOOD EXPENSE		2,690.63
	554900 OTHER CONTRACTUAL SERVICES	20.53	6,217.96
	559100 OTHER OPERATING EXP	228.36	3,809.08
	Major Account 520000 Total	248.89	15,724.41
	Fund 55110 Expenditures Total	248.89	15,724.41
	Subprogram Revenues	8,210.00-	20,437.00-
	Subprogram Expenditures	248.89	15,724.41



## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,771.68-	234,845.52-
	472100 SALE OF SUP & MAT	150,285.69-	1,744,287.78-
	Major Account 470000 Total	159,057.37-	1,979,133.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,160,278.79-	52,807,341.65-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	484500 REIMB NON-GOVT SOURCES		5,400.00-
	Major Account 480000 Total	8,160,278.79-	52,814,998.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,088.05-	7,807.07-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total	2,088.05-	5,307.07-
	Fund 55110 Revenue Total	8,321,424.21-	54,799,438.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,516.09	10,673,254.02
	511200 TEMPORARY SALARIES-WAGE	223,414.59	2,800,401.95
	511300 OVERTIME PAYMENTS	2,089.85	66,014.95
	511900 SUPPLEMENTAL	2,145.59	21,353.53
	515100 RETIREMENT PLANS EXPENSE	61,818.93	651,033.77
	515200 FICA EXPENSE	75,323.53	839,139.50
	515400 LIFE & ACCIDENT INS EXP	1,859.90	18,331.07
	515500 HEALTH INSURANCE EXPENSE	254,872.66	2,405,655.63
	516200 TUITION ASSISTANCE		2,567.45
	516400 UNEMPLOYM COMP INS EXP		4,958.04
	516500 WORKERS COMP PREMIUMS		62,333.21
	Major Account 510000 Total	1,625,041.14	17,545,043.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.14	2,767.00
	521200 COM EXPENSE - VOICE/DATA	52,229.10	810,124.04
	521300 FREIGHT EXPENSE	534.87	3,351.41
	521500 PUBLICATION & PRINT EXP	3,136.85	79,348.94
	522100 DUES & SUBSCRIPTION EXP	3,539.70	147,192.55
	522200 CONFERENCE REGISTRATION	1,498.00	18,776.85
	522400 SUBSISTENCE		8,495.61
	522600 JOB APPLICANT EXPENSE	9,643.47	48,502.47
	523201 NATURAL GAS	185,338.67	1,614,943.58
	523202 ELECTRICITY	181,332.03	1,523,081.74
	523203 WATER	62,927.63	395,902.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	27,433.98	174,832.97
	524600 RENT EXPENSE-BUILDINGS	125.00	19,600.00
	524700 RENT EXP-OTHER REAL PROP		10,907.00
	525100 RENT EXP-OFFICE EQUIP	1,958.66	21,263.27
	525500 RENT EXP-OTHER PERS PROP	326.49	12,760.73
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	38,425.34	625,240.59
	527100 REP & MAINT-OFFICE EQUIP		7,066.30
	527200 REP & MAINT-MOTOR VEHICL	2,687.99	4,369.46
	527400 REP & MAINT-DATA PROC	1,600.00	3,550.00
	527600 REP & MAINT-HOUSE/INST E		11,147.73
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527800 REP & MAINT-OTHER PROPER	858.35	49,536.43
	531100 OFFICE SUPPLIES EXPENSE	7,290.38	85,909.85
	533100 HOUSEHOLD & INSTIT EXP	74,379.91	739,059.99
	533900 FOOD EXPENSE	538,587.78	5,771,186.52
	534500 AGRICULTURAL SUPPLIES EX		31.14-
	534600 ED & RECREATIONAL SUP EX	7,041.26	55,381.02
	534800 CONST & MAINT SUP EXP	38,372.36	343,865.29
	534900 MISCELLANEOUS SUP EXP		5,714.03
	534901 DATA PROCESSING SUPPLIES	5,352.63	70,853.36
	535100 MEDICAL SUPPLIES	660.06	9,226.21
	538100 VEHICLE & EQUIP SUP EXP	669.80	5,664.79
	539951 PURCHASES FOR RESALE	54,223.87	605,556.25
	547100 EDUCATIONAL SERVICES		11,514.13
	549200 JANITORIAL/SECURITY SRVS	60,644.74	695,968.74
	554900 OTHER CONTRACTUAL SERVICES	16,261.72	323,680.31
	555200 SOFTWARE - NEW PURCHASES	4,331.00	227,429.65
	556100 INSURANCE EXPENSE	5.75	246,678.50
	559100 OTHER OPERATING EXP	20,044.89	2,014,537.63
	Major Account 520000 Total	1,402,154.42	16,822,671.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.89	52,378.84
	572100 COMMERCIAL TRANSPORTATIO	2,001.45	12,633.24
	573100 STATE-OWNED TRANSPORT	5,030.00	38,681.38
	574500 PERSONAL VEHICLE MILEAGE		1,148.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	2,221.25	8,862.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,968.59</u>	<u>113,918.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>14,537.70</u>	<u>38,849.58</u>
	Major Account 580000 Total	<u>14,537.70</u>	<u>38,849.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>7,728.00</u>
	Major Account 590000 Total		<u>7,728.00</u>
	Fund 55110 Expenditures Total	<u>3,051,701.85</u>	<u>34,528,211.27</u>
	Subprogram Revenues	<u>8,321,424.21</u>	<u>54,799,438.62</u>
	Subprogram Expenditures	<u>3,051,701.85</u>	<u>34,528,211.27</u>

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,573.42	4,584,351.69-
	472100 SALE OF SUP & MAT	13,640,385.37-	67,325,935.77-
	472200 REPROD & PUBLICATIONS		28,009.00-
	474100 GENERAL BUSINESS FEES		100.00-
	476100 OTHER LIC PERM & FEES	1,542.79-	1,212,298.29-
	Major Account 470000 Total	13,609,354.74-	73,150,694.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,646.04-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	17,776.75-	143,101.21-
	483400 OTHER RENTAL REVENUE	444.90-	46,817.22-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS		21,145,730.55-
	484800 ROYALTY REVENUE	17,262.35-	11,462,116.05-
	486400 CASH OVER ADJUSTMENT		2,179.21
	Major Account 480000 Total	35,484.00-	32,830,346.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,302.08-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN		39,965.06-
	493200 OPERATING TRANSFERS OUT	4,900,000.00	11,119,899.38
	493204 TRANS OUT-PLANT IMPROVEME	1,104,000.00	3,406,643.00
	Major Account 490000 Total	6,004,000.00	8,011,483.24
	Fund 55110 Revenue Total	7,640,838.74-	97,969,558.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839,539.37	28,399,912.23
	511200 TEMPORARY SALARIES-WAGE	251,980.74	3,154,003.29
	511300 OVERTIME PAYMENTS	32,167.91	410,673.81
	515100 RETIREMENT PLANS EXPENSE	129,222.13	1,531,940.46
	515200 FICA EXPENSE	167,971.98	1,631,465.63
	515400 LIFE & ACCIDENT INS EXP	2,915.54	28,383.21
	515500 HEALTH INSURANCE EXPENSE	266,597.08	2,486,714.84
	516200 TUITION ASSISTANCE		26,885.52
	516400 UNEMPLOYM COMP INS EXP		14,137.76
	516500 WORKERS COMP PREMIUMS		152,281.77
	Major Account 510000 Total	3,690,394.75	37,836,398.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,449.07	123,146.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,627.99	485,033.46
	521300 FREIGHT EXPENSE	2,032.57	42,787.27
	521500 PUBLICATION & PRINT EXP	6,035.50	373,233.74
	521900 AWARDS EXPENSE	31,309.78	103,662.79
	522000 1099 AWARDS	3,790.92	106,539.37
	522100 DUES & SUBSCRIPTION EXP	33,067.68	416,638.19
	522200 CONFERENCE REGISTRATION	6,355.24	33,899.09
	522400 SUBSISTENCE	47,043.04	1,385,078.52
	522500 EMPLOYEE MOVING EXPENSE	9,798.11	114,077.51
	522600 JOB APPLICANT EXPENSE	4,276.37	21,345.70
	523201 NATURAL GAS	169,518.42	1,574,964.61
	523202 ELECTRICITY	100,707.47	904,769.51
	523203 WATER	10,922.71	131,099.12
	523219 OTHER UTILITY	43,518.54	325,291.54
	524100 RENT EXPENSE-LAND	918.00	618,892.00
	524600 RENT EXPENSE-BUILDINGS	1,935.00	87,105.00
	524700 RENT EXP-OTHER REAL PROP	1,615.00	26,840.07
	525100 RENT EXP-OFFICE EQUIP	11,930.14	108,104.92
	525500 RENT EXP-OTHER PERS PROP	110,290.73	1,072,525.82
	525501 AG CONST & SHOP EQ RENTAL	400.00	2,378.84
	526100 REP & MAINT-REAL PROPERT	34,738.32	346,315.83
	527100 REP & MAINT-OFFICE EQUIP	283.50	66,346.79
	527200 REP & MAINT-MOTOR VEHICL	2,067.36	8,797.19
	527400 REP & MAINT-DATA PROC	1,627.38	5,611.38
	527600 REP & MAINT-HOUSE/INST E	1,180.00	19,808.85
	527700 REP & MAINT-PHOTO/MEDIA	1,175.44	23,915.98
	527800 REP & MAINT-OTHER PROPER	9,768.41	469,896.30
	527801 REP AG SHOP CONST EQUIP		1,760.32
	531100 OFFICE SUPPLIES EXPENSE	39,207.80	1,059,948.00
	533100 HOUSEHOLD & INSTIT EXP	8,043.93	103,710.37
	533900 FOOD EXPENSE	3,744.80	329,254.05
	534500 AGRICULTURAL SUPPLIES EX	17,119.51	76,290.96
	534600 ED & RECREATIONAL SUP EX	44,439.28	1,343,878.76
	534800 CONST & MAINT SUP EXP	53,774.86	402,661.20
	534900 MISCELLANEOUS SUP EXP	37,315.69	412,178.89
	534901 DATA PROCESSING SUPPLIES	23,407.93	397,072.73
	535100 MEDICAL SUPPLIES	44,398.49	638,058.72
	537100 LABORATORY SUP EXP		561.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,124.92	7,123.43
	539951 PURCHASES FOR RESALE	109,651.85	2,456,445.94
	541100 ACCTG & AUDITING SERVICES		21,400.00
	541700 LEGAL RELATED EXPENSE	310.80	22,845.12
	542500 ENG & ARCH SERVICES	230.00	9,414.00
	543500 MGT CONSULTANT SERVICES		414.48
	545000 LABORATORY SERVICES	13,112.12	21,628.40
	547100 EDUCATIONAL SERVICES	59,812.15	884,913.97
	549200 JANITORIAL/SECURITY SRVS	85,989.15	777,801.70
	554900 OTHER CONTRACTUAL SERVICES	575,408.61	4,548,713.29
	555200 SOFTWARE - NEW PURCHASES	710.00	197,549.01
	556100 INSURANCE EXPENSE	797.40	477,432.90
	559100 OTHER OPERATING EXP	97,555.97	4,700,842.07
	Major Account 520000 Total	1,914,537.95	27,890,006.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	444,593.27	3,085,715.10
	571103 BOARD & LODGING-FOREIGN		873.54
	571600 MEALS-NOT TRAVEL STATUS	23,329.68	91,718.88
	571900 MEALS-ONE DAY TRAVEL	42.07	762.75
	572100 COMMERCIAL TRANSPORTATIO	413,363.10	4,784,817.09
	572103 COMERCIAL FARES-FOREIGN		43,590.67
	573100 STATE-OWNED TRANSPORT	5,063.00	42,894.07
	574500 PERSONAL VEHICLE MILEAGE	4,042.57	58,926.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,591.67	25,435.73
	575100 MISC TRAVEL EXPENSE	53,262.55	309,337.85
	575103 MISC TVL EXP-FOREIGN		137.66
	Major Account 570000 Total	953,287.91	8,444,209.57
	580000 Capital Outlay		
	588004 EQUIPMENT	24,580.27	852,602.03
	Major Account 580000 Total	24,580.27	852,602.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,793.89	8,225,666.13
	599100 OTHER GOVERNMENT AID	188,807.52	783,953.28
	599102 NON-TAXABLE STIPENDS	266,025.34	2,800,956.14
	599104 STUDENT TUITION	7,981.96	179,462.47
	Major Account 590000 Total	502,608.71	11,990,038.02
	Fund 55110 Expenditures Total	7,085,409.59	87,013,254.25
	Subprogram Revenues	7,640,838.74	97,969,558.07

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH

7,085,409.59

YEAR-TO-DATE

87,013,254.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,709.38-	3,108,344.01-
	471108 MED/VOC SERV-STATE AG	8,191.00-	26,900.00-
	472100 SALE OF SUP & MAT	55,961.76-	624,613.21-
	472200 REPROD & PUBLICATIONS	970,467.74-	5,093,178.02-
	Major Account 470000 Total	1,154,329.88-	8,853,035.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,514.41-	207,367.25-
	484100 OPERATING DONATIONS & CO		1,000.00
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	13,118.33-	521,931.33-
	484800 ROYALTY REVENUE		17.86-
	484900 OTHER PRIVATE SOURCES	614.07-	11,928.46-
	Major Account 480000 Total	37,246.81-	741,244.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	1,191,576.69-	9,597,525.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,178.63	2,661,893.96
	511200 TEMPORARY SALARIES-WAGE	26,997.44	284,094.88
	511300 OVERTIME PAYMENTS	3,849.97	20,394.76
	511900 SUPPLEMENTAL	120.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	16,682.39	169,794.06
	515200 FICA EXPENSE	20,391.53	206,617.05
	515400 LIFE & ACCIDENT INS EXP	465.87	4,579.11
	515500 HEALTH INSURANCE EXPENSE	42,467.41	423,512.62
	516400 UNEMPLOYM COMP INS EXP		1,233.27
	516500 WORKERS COMP PREMIUMS		13,493.52
	Major Account 510000 Total	368,153.24	3,786,813.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.69	25,500.84
	521200 COM EXPENSE - VOICE/DATA	7,260.44	72,464.59
	521300 FREIGHT EXPENSE	899.20	20,014.45
	521500 PUBLICATION & PRINT EXP	73,147.98	664,113.99
	521700 1099 ROYALTY PAYMENTS	28,293.53	759,485.79
	522100 DUES & SUBSCRIPTION EXP	27,859.04	291,152.81
	522200 CONFERENCE REGISTRATION	581.66-	17,088.14



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,946.34	2,946.34
	522600 JOB APPLICANT EXPENSE	573.39	5,309.59
	524600 RENT EXPENSE-BUILDINGS	13,787.00	145,856.80
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	525100 RENT EXP-OFFICE EQUIP	1,307.59	12,637.61
	525500 RENT EXP-OTHER PERS PROP	7,390.05	36,291.86
	527200 REP & MAINT-MOTOR VEHICL		269.27
	527400 REP & MAINT-DATA PROC		468.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	2,256.43	19,948.27
	533100 HOUSEHOLD & INSTIT EXP	387.78	4,916.10
	533900 FOOD EXPENSE	6,121.03	33,415.59
	534600 ED & RECREATIONAL SUP EX	2,350.27	16,740.49
	534800 CONST & MAINT SUP EXP	6,082.27	14,804.43
	534901 DATA PROCESSING SUPPLIES	259.88	27,955.21
	535100 MEDICAL SUPPLIES		102.80
	537100 LABORATORY SUP EXP	78.00	78.00
	538100 VEHICLE & EQUIP SUP EXP	204.66	778.80
	539951 PURCHASES FOR RESALE	148,954.71	1,510,798.42
	543100 IT CONSULTING-APPLICATIONS		5,929.30
	549200 JANITORIAL/SECURITY SRVS	5,438.00	21,125.53
	554900 OTHER CONTRACTUAL SERVICES	185,675.15	2,294,217.95
	555200 SOFTWARE - NEW PURCHASES	10,734.29	170,828.69
	556100 INSURANCE EXPENSE	191.00	35,951.00
	559100 OTHER OPERATING EXP	64,411.02	82,285.74
	Major Account 520000 Total	468,748.04	6,295,601.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,209.01	63,063.60
	571103 BOARD & LODGING-FOREIGN		1,194.70
	572100 COMMERCIAL TRANSPORTATIO	2,052.63	28,703.75
	572103 COMERCIAL FARES-FOREIGN		3,897.38
	573100 STATE-OWNED TRANSPORT	359.40	991.00
	574500 PERSONAL VEHICLE MILEAGE	353.65	4,652.07
	574503 MILEAGE ALLOW-FOREIGN		63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,589.79	31,451.78
	575100 MISC TRAVEL EXPENSE	117.50	1,369.82
	575103 MISC TVL EXP-FOREIGN		11.00
	Major Account 570000 Total	7,963.18	135,398.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		816.69
	Major Account 580000 Total		816.69
	Fund 55110 Expenditures Total	844,864.46	10,218,629.60
	Subprogram Revenues	1,191,576.69	9,597,525.64
	Subprogram Expenditures	844,864.46	10,218,629.60

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		185,208.28-
	Major Account 470000 Total		185,208.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,035,608.88-
	Major Account 480000 Total		1,035,608.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		4,951,153.63-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		4,951,153.63-
	Fund 55110 Revenue Total		6,171,970.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,050,955.48	34,950,548.17
	541100 ACCTG & AUDITING SERVICES		66,171.00
	554900 OTHER CONTRACTUAL SERVICES	5,025.00	31,775.00
	Major Account 520000 Total	2,055,980.48	35,048,494.17
	Fund 55110 Expenditures Total	2,055,980.48	35,048,494.17
	Subprogram Revenues		6,171,970.79-
	Subprogram Expenditures	2,055,980.48	35,048,494.17

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,473.15-
	Major Account 460000 Total		451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,456,625.61-	15,855,032.34-
	472100 SALE OF SUP & MAT	4,075,769.20-	24,881,993.15
	474100 GENERAL BUSINESS FEES	20.00-	100.00-
	476100 OTHER LIC PERM & FEES		215,017.50-
	Major Account 470000 Total	9,532,414.81-	8,811,843.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,895.98-	18,312.08-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	7,720,977.89	14,393,178.79-
	484100 OPERATING DONATIONS & CO	933.00	5,400.00-
	484101 RESTRICTED-DONATIONS	18,496.66	18,496.66
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE	56.22-	42,522.92-
	484900 OTHER PRIVATE SOURCES	110.86-	8,180.80-
	486300 CLEARING ACCOUNT	416,161.75	1,267,013.75
	Major Account 480000 Total	8,152,506.24	13,193,334.18-
	Fund 55110 Revenue Total	1,379,908.57-	4,832,964.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,718.06	2,602,586.13
	511200 TEMPORARY SALARIES-WAGE	12,832.74	175,926.61
	511300 OVERTIME PAYMENTS	858.62	3,046.05
	511900 SUPPLEMENTAL	546.92	5,328.90
	515100 RETIREMENT PLANS EXPENSE	15,538.08	165,102.87
	515200 FICA EXPENSE	18,041.61	182,372.74
	515400 LIFE & ACCIDENT INS EXP	417.38	4,132.67
	515500 HEALTH INSURANCE EXPENSE	34,796.52	335,099.50
	516200 TUITION ASSISTANCE		5,100.35
	516400 UNEMPLOYM COMP INS EXP		626.70
	516500 WORKERS COMP PREMIUMS		6,675.97
	Major Account 510000 Total	328,749.93	3,485,998.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.83	18,996.50
	521200 COM EXPENSE - VOICE/DATA	8,008.85	83,756.58
	521300 FREIGHT EXPENSE	1,834.64	14,953.91
	521500 PUBLICATION & PRINT EXP	16,221.59	279,404.91

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	7,149.26	47,684.37
	522200 CONFERENCE REGISTRATION	800.00-	1,290.20
	522400 SUBSISTENCE	24,772.56	47,404.85-
	522600 JOB APPLICANT EXPENSE	347.00	2,307.97
	523201 NATURAL GAS	2,374.60	23,432.57
	523202 ELECTRICITY	359.24	3,259.95
	523203 WATER	231.43	2,146.46
	523219 OTHER UTILITY	155.39	6,288.81
	524600 RENT EXPENSE-BUILDINGS	16,348.08	177,169.74
	524700 RENT EXP-OTHER REAL PROP	625.00	2,770.00
	525100 RENT EXP-OFFICE EQUIP	3,589.22	7,380.93
	525500 RENT EXP-OTHER PERS PROP	614.03	1,014.03
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	4,988.58	58,487.68
	527100 REP & MAINT-OFFICE EQUIP		617.43
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER		205.34
	531100 OFFICE SUPPLIES EXPENSE	1,877.62	3,719.41
	533100 HOUSEHOLD & INSTIT EXP	16.63	599.55
	533900 FOOD EXPENSE	5,088.08	59,893.34
	534500 AGRICULTURAL SUPPLIES EX		863.92
	534600 ED & RECREATIONAL SUP EX	1,097.98	4,504.70
	534900 MISCELLANEOUS SUP EXP	900.00-	1,008.00-
	534901 DATA PROCESSING SUPPLIES	2,991.81	16,015.97
	535100 MEDICAL SUPPLIES		198.66
	537100 LABORATORY SUP EXP	745.64	9,345.53
	538100 VEHICLE & EQUIP SUP EXP	1,322.73	6,487.03
	541100 ACCTG & AUDITING SERVICES		11,134.00
	545000 LABORATORY SERVICES		479.10
	547100 EDUCATIONAL SERVICES	297.30-	297.30-
	549200 JANITORIAL/SECURITY SRVS	825.68	11,277.77
	554900 OTHER CONTRACTUAL SERVICES	85,397.51-	1,688,916.25-
	555200 SOFTWARE - NEW PURCHASES		1,409.00
	556100 INSURANCE EXPENSE	323.95-	16,835.30
	559100 OTHER OPERATING EXP	18,830.82-	64,125.49-
	Major Account 520000 Total	3,310.11-	910,511.23-
	570000 Travel Expenses		

Program Summary by Subprogram

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,123.55	18,389.23
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	9,420.56	20,203.63
	572103 COMERCIAL FARES-FOREIGN		1,586.16
	573100 STATE-OWNED TRANSPORT	3,322.60	15,680.58
	574500 PERSONAL VEHICLE MILEAGE	56.72	2,287.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.60	7,182.47
	575100 MISC TRAVEL EXPENSE	70.00	85.75
	Major Account 570000 Total	16,546.03	68,066.87
	580000 Capital Outlay		
	588004 EQUIPMENT		23,521.45
	Major Account 580000 Total		23,521.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,889.51
	Major Account 590000 Total		127,889.51
	Fund 55110 Expenditures Total	341,985.85	2,794,965.09
	Subprogram Revenues	<u>1,379,908.57-</u>	<u>4,832,964.02-</u>
	Subprogram Expenditures	<u>341,985.85</u>	<u>2,794,965.09</u>
	Program Revenues	<u>27,615,654.77-</u>	<u>275,412,363.45-</u>
	Program Expenditures	<u>21,398,173.72</u>	<u>262,396,836.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,218.64	3,714,905.71
	511200 TEMPORARY SALARIES-WAGE	36,617.47	244,093.43
	511300 OVERTIME PAYMENTS	43.28	135.84
	515100 RETIREMENT PLANS EXPENSE	328.32	561.80
	515200 FICA EXPENSE	333.87	654.15
	515400 LIFE & ACCIDENT INS EXP	5.42	8.93
	515500 HEALTH INSURANCE EXPENSE	950.00	1,128.83
	515900 EMPLOYEE BENEFITS EXP-UN	103,233.75	994,592.78
	Major Account 510000 Total	528,730.75	4,956,081.47
	Fund 10000 Expenditures Total	528,730.75	4,956,081.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		530.00-
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		736.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,334.12-	1,694,549.65-
	493200 OPERATING TRANSFERS OUT	6,334.12	25,104.36
	493204 TRANS OUT-PLANT IMPROVEME	5,576.00	2,323.00
	Major Account 490000 Total	5,576.00	1,667,122.29-
	Fund 25150 Revenue Total	5,576.00	1,007,858.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.00-	81,728.52-
	511200 TEMPORARY SALARIES-WAGE		32,540.79
	511300 OVERTIME PAYMENTS		257.86
	515200 FICA EXPENSE		4.59
	515900 EMPLOYEE BENEFITS EXP-UN		1,309.52
	Major Account 510000 Total	8,005.00-	47,615.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.88	1,301.88
	521200 COM EXPENSE - VOICE/DATA	525.28-	21,511.16
	521300 FREIGHT EXPENSE	287.09	493.80
	521400 DATA PROCESSING EXPENSE	67.20	1,140.57
	521500 PUBLICATION & PRINT EXP	1,451.50	39,754.31
	521900 AWARDS EXPENSE	86.00	2,414.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,800.00	31,656.12
	522200 CONFERENCE REGISTRATION	3,310.00	34,121.20
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	475.00	5,549.46
	525100 RENT EXP-OFFICE EQUIP	799.21	6,413.59
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP		1,450.75
	526100 REP & MAINT-REAL PROPERT		267.52
	527100 REP & MAINT-OFFICE EQUIP	29.31-	425.68
	527800 REP & MAINT-OTHER PROPER	27,319.83-	
	531100 OFFICE SUPPLIES EXPENSE	824.17	29,299.75
	533100 HOUSEHOLD & INSTIT EXP	10.29	10.29
	533900 FOOD EXPENSE	2,387.95	21,420.31
	534600 ED & RECREATIONAL SUP EX	11,217.04	16,594.52
	534700 ENG TECH & COMM SUP EXP		300.98
	534800 CONST & MAINT SUP EXP	67.50-	665.90
	534901 DATA PROCESSING SUPPLIES	6,643.25	434,205.78
	535100 MEDICAL SUPPLIES	6,130.30-	1,449.20
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP		126.04
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE	398.93	857.66
	547100 EDUCATIONAL SERVICES	2,600.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	40,203.58-	644,653.18-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES	170.00-	87,899.39
	559100 OTHER OPERATING EXP		19,749.55-
	Major Account 520000 Total	41,006.29-	71,457.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.68	29,403.63
	571103 BOARD & LODGING-FOREIGN		1,474.01
	571600 MEALS-NOT TRAVEL STATUS	1,346.74	4,414.01
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	818.61	21,796.32
	572103 COMERCIAL FARES-FOREIGN		1,994.12
	574500 PERSONAL VEHICLE MILEAGE	84.25	1,265.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.20-	5,400.06
	575100 MISC TRAVEL EXPENSE	85.68	2,518.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,390.76</u>	<u>68,281.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>4,902.99-</u>
	Major Account 580000 Total		<u>4,902.99-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>390.00</u>	<u>3,900.00</u>
	Major Account 590000 Total	<u>390.00</u>	<u>3,900.00</u>
	Fund 25150 Expenditures Total	<u>45,230.53-</u>	<u>91,119.51</u>
	Subprogram Revenues	<u>5,576.00</u>	<u>1,007,858.29-</u>
	Subprogram Expenditures	<u>483,500.22</u>	<u>5,047,200.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,301.98	4,669,494.55
	511200 TEMPORARY SALARIES-WAGE	932.50	12,828.00
	511300 OVERTIME PAYMENTS	1,212.47	8,324.99
	515100 RETIREMENT PLANS EXPENSE	253.32	1,226.92
	515200 FICA EXPENSE	231.85	2,729.25
	515400 LIFE & ACCIDENT INS EXP	2.55	56.77
	515500 HEALTH INSURANCE EXPENSE	313.60	2,775.06
	515900 EMPLOYEE BENEFITS EXP-UN	106,856.97	1,140,831.62
	Major Account 510000 Total	554,105.24	5,838,267.16
	Fund 10000 Expenditures Total	554,105.24	5,838,267.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,253,239.00-
	493200 OPERATING TRANSFERS OUT		176,087.12
	Major Account 490000 Total		3,077,151.88-
	Fund 25150 Revenue Total		3,077,151.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.40	20,876.74
	515400 LIFE & ACCIDENT INS EXP	71.24	71.24
	515900 EMPLOYEE BENEFITS EXP-UN	193.70	1,267.24-
	Major Account 510000 Total	1,446.34	19,680.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.11	3,046.49
	521200 COM EXPENSE - VOICE/DATA	2,490.53	29,987.76
	521300 FREIGHT EXPENSE	12.05	598.12
	521500 PUBLICATION & PRINT EXP	1,966.80	50,207.88
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	1,322.50	22,103.45
	522200 CONFERENCE REGISTRATION	658.00	10,719.00
	522400 SUBSISTENCE		899.50
	522500 EMPLOYEE MOVING EXPENSE		12,647.09
	522600 JOB APPLICANT EXPENSE	344.34	9,699.24
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	481.56	2,339.16
	525500 RENT EXP-OTHER PERS PROP	961.71	15,561.05
	526100 REP & MAINT-REAL PROPERT	709.12	3,386.70
	527300 REP & MAINT-MEDICAL EQUI		24,674.00
	527400 REP & MAINT-DATA PROC		1,396.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	699.87	220,063.39
	533100 HOUSEHOLD & INSTIT EXP		317.97
	533900 FOOD EXPENSE	45.73	5,786.44
	534600 ED & RECREATIONAL SUP EX		9,068.15
	534800 CONST & MAINT SUP EXP	1,979.38	10,163.71
	534900 MISCELLANEOUS SUP EXP		695.20
	534901 DATA PROCESSING SUPPLIES	6,255.05	27,232.15
	535100 MEDICAL SUPPLIES	2,066.40	2,389.68
	537100 LABORATORY SUP EXP	115.49	14,298.59
	538100 VEHICLE & EQUIP SUP EXP	192.72	2,444.08
	539951 PURCHASES FOR RESALE	16.27	16.27
	547100 EDUCATIONAL SERVICES	740.00	5,177.50
	554900 OTHER CONTRACTUAL SERVICES	5,682.34	238,566.67
	555200 SOFTWARE - NEW PURCHASES		9,525.15
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	27,010.97	733,557.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,573.83	40,045.48
	571600 MEALS-NOT TRAVEL STATUS		22,768.53
	572100 COMMERCIAL TRANSPORTATIO	114.10	11,338.76
	574500 PERSONAL VEHICLE MILEAGE	410.34	5,002.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.12	3,201.73
	575100 MISC TRAVEL EXPENSE	115.00	1,132.45
	Major Account 570000 Total	4,472.39	83,489.32
	580000 Capital Outlay		
	588004 EQUIPMENT	165.59	155,891.61
	Major Account 580000 Total	165.59	155,891.61
	Fund 25150 Expenditures Total	33,095.29	992,618.74
	Subprogram Revenues		3,077,151.88
	Subprogram Expenditures	587,200.53	6,830,885.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.34	33,020.97
	515100 RETIREMENT PLANS EXPENSE	59.06	264.24
	515200 FICA EXPENSE	54.60	245.17
	515400 LIFE & ACCIDENT INS EXP	1.33	5.32
	515500 HEALTH INSURANCE EXPENSE	74.00	296.00
	515900 EMPLOYEE BENEFITS EXP-UN	638.74	6,915.67
	Major Account 510000 Total	<u>4,343.07</u>	<u>40,747.37</u>
	Fund 10000 Expenditures Total	<u>4,343.07</u>	<u>40,747.37</u>
	Subprogram Expenditures	<u><u>4,343.07</u></u>	<u><u>40,747.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,258.15	3,159,469.66
	511200 TEMPORARY SALARIES-WAGE	1,352.43	16,681.30
	511300 OVERTIME PAYMENTS	551.33	6,112.56
	515100 RETIREMENT PLANS EXPENSE	735.32	7,353.20
	515200 FICA EXPENSE	723.80	7,237.14
	515400 LIFE & ACCIDENT INS EXP	7.74	76.50
	515500 HEALTH INSURANCE EXPENSE	95.00	950.00
	515900 EMPLOYEE BENEFITS EXP-UN	74,030.97	753,557.77
	Major Account 510000 Total	386,754.74	3,951,438.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	113.11
	521300 FREIGHT EXPENSE	173.25	173.25
	521500 PUBLICATION & PRINT EXP		555.42
	522100 DUES & SUBSCRIPTION EXP	30.00	26,578.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE	1,785.00	4,975.99
	522600 JOB APPLICANT EXPENSE	824.90	4,926.25
	525500 RENT EXP-OTHER PERS PROP	86.48	1,018.70
	527100 REP & MAINT-OFFICE EQUIP	11.80	58.91
	527300 REP & MAINT-MEDICAL EQUI		218.75
	531100 OFFICE SUPPLIES EXPENSE	57,428.86	81,364.64
	533900 FOOD EXPENSE	234.95	234.95
	534600 ED & RECREATIONAL SUP EX		162.00
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES	12,923.00	13,000.49
	535100 MEDICAL SUPPLIES	78.90	3,323.02
	537100 LABORATORY SUP EXP	990.35	4,172.40
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	Major Account 520000 Total	74,587.26	144,703.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.45	1,919.55
	571600 MEALS-NOT TRAVEL STATUS		595.26
	572100 COMMERCIAL TRANSPORTATIO	53.55	148.21
	574500 PERSONAL VEHICLE MILEAGE	1,059.30	7,232.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.54
	575100 MISC TRAVEL EXPENSE		37.92
	Major Account 570000 Total	1,359.30	10,750.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,483.24	5,610.49
	Major Account 580000 Total	5,483.24	5,610.49
	Fund 10000 Expenditures Total	468,184.54	4,112,502.20
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		489.98
	Major Account 480000 Total		489.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,100.00-
	493200 OPERATING TRANSFERS OUT		196,952.00
	Major Account 490000 Total		85,852.00
	Fund 25150 Revenue Total		86,341.98
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,072.29	4,121,390.03
	511200 TEMPORARY SALARIES-WAGE	2,000.00	29,236.44
	511300 OVERTIME PAYMENTS	1,413.13	13,522.99
	515100 RETIREMENT PLANS EXPENSE	27.46	274.60
	515900 EMPLOYEE BENEFITS EXP-UN	140,709.18	1,130,462.65
	Major Account 510000 Total	523,222.06	5,294,886.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,489.63	21,968.99
	521200 COM EXPENSE - VOICE/DATA	4,579.26	47,151.66
	521300 FREIGHT EXPENSE	134.70	22.24-
	521500 PUBLICATION & PRINT EXP		8,702.42
	522100 DUES & SUBSCRIPTION EXP	264.00-	2,278.20
	522200 CONFERENCE REGISTRATION	2,535.00	7,141.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE	286.00	5,636.93
	525500 RENT EXP-OTHER PERS PROP	199.50	1,013.10
	526100 REP & MAINT-REAL PROPERT	603.40	802.40
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL		644.89
	527300 REP & MAINT-MEDICAL EQUI		449.92
	531100 OFFICE SUPPLIES EXPENSE	181.82	3,958.74
	533100 HOUSEHOLD & INSTIT EXP		445.46
	533900 FOOD EXPENSE		782.70
	534600 ED & RECREATIONAL SUP EX	786.80	1,142.71
	534900 MISCELLANEOUS SUP EXP		287.39

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,009.84	7,132.05
	535100 MEDICAL SUPPLIES	250.06	943.41
	537100 LABORATORY SUP EXP		1,500.09
	538100 VEHICLE & EQUIP SUP EXP	183.33	1,580.54
	545000 LABORATORY SERVICES	1,219.29	1,954.76
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		20,224.07
	554900 OTHER CONTRACTUAL SERVICES	9,155.43	86,138.13
	555200 SOFTWARE - NEW PURCHASES		10,761.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	109.00	221.40
	Major Account 520000 Total	27,459.06	234,853.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.85	1,702.85
	571600 MEALS-NOT TRAVEL STATUS	6.40	44.68
	572100 COMMERCIAL TRANSPORTATIO		679.45
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	285.21	4,891.59
	574500 PERSONAL VEHICLE MILEAGE		322.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	648.46	9,800.37
	580000 Capital Outlay		
	588004 EQUIPMENT		986.35
	Major Account 580000 Total		986.35
	590000 Government Aid		
	599104 STUDENT TUITION		4,130.03
	Major Account 590000 Total		4,130.03
	Fund 25150 Expenditures Total	551,329.58	5,544,656.84
	Subprogram Revenues		86,341.98
	Subprogram Expenditures	1,019,514.12	9,657,159.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,303.16	1,859,912.21
	511200 TEMPORARY SALARIES-WAGE	63,650.01	674,363.10
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	51.09	380.41
	515900 EMPLOYEE BENEFITS EXP-UN	49,808.10	500,556.10
	Major Account 510000 Total	296,812.36	3,035,351.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.70	2,566.55
	521300 FREIGHT EXPENSE	30.00	31.00
	521500 PUBLICATION & PRINT EXP	227.94	1,040.93
	521900 AWARDS EXPENSE		445.11
	522100 DUES & SUBSCRIPTION EXP	10.00	117,404.63
	522200 CONFERENCE REGISTRATION	225.00	4,713.73
	522600 JOB APPLICANT EXPENSE	158.91	417.41
	524700 RENT EXP-OTHER REAL PROP	3,510.00	7,338.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	243.37	8,502.34
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	625.73	7,102.46
	533900 FOOD EXPENSE	71.74	1,175.27
	534600 ED & RECREATIONAL SUP EX		5,001.89
	534800 CONST & MAINT SUP EXP	10.24	270.24
	534900 MISCELLANEOUS SUP EXP		936.55
	534901 DATA PROCESSING SUPPLIES	2,000.00	25,046.41
	535100 MEDICAL SUPPLIES	103.00	429.00
	537100 LABORATORY SUP EXP	990.23	26,055.30
	538100 VEHICLE & EQUIP SUP EXP	25.68	175.15
	547100 EDUCATIONAL SERVICES		2,397.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	21,215.49
	555200 SOFTWARE - NEW PURCHASES	699.00	3,082.00
	559100 OTHER OPERATING EXP	56.72	251.57
	Major Account 520000 Total	11,581.26	236,088.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,493.27	24,506.85
	571103 BOARD & LODGING-FOREIGN		11,951.19
	571600 MEALS-NOT TRAVEL STATUS	960.57	67,093.34
	572100 COMMERCIAL TRANSPORTATIO	1,506.49	6,226.47
	572103 COMERCIAL FARES-FOREIGN		5,368.01



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	613.65	4,098.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	11,281.50
	575100 MISC TRAVEL EXPENSE	336.75	2,053.59
	575103 MISC TVL EXP-FOREIGN		390.58
	Major Account 570000 Total	9,053.73	132,970.42
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	317,447.35	3,422,409.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	472200 REPROD & PUBLICATIONS	10,414.67-	22,489.19-
	Major Account 470000 Total	10,414.67-	27,889.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,666.68-	510,291.77-
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,701,280.28
	Major Account 490000 Total	61,666.68-	5,165,988.51
	Fund 25150 Revenue Total	72,081.35-	5,137,099.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.24-	339.24-
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	515400 LIFE & ACCIDENT INS EXP	71.24-	71.24-
	Major Account 510000 Total	410.48-	10,163.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	111.45
	521200 COM EXPENSE - VOICE/DATA	1,801.54	15,357.24
	521300 FREIGHT EXPENSE	45.26	1,007.04
	521400 DATA PROCESSING EXPENSE	120.92	557.28
	521500 PUBLICATION & PRINT EXP	996.09	5,333.45
	521900 AWARDS EXPENSE		502.55
	522100 DUES & SUBSCRIPTION EXP	4,000.00	2,997.92-
	522200 CONFERENCE REGISTRATION	246.00-	11,868.56
	522400 SUBSISTENCE		327.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	524600 RENT EXPENSE-BUILDINGS		2,038.74
	524700 RENT EXP-OTHER REAL PROP		116.52
	525100 RENT EXP-OFFICE EQUIP	495.44	3,959.28
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP		100.00-
	525500 RENT EXP-OTHER PERS PROP		537.12
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	363.64	2,605.84
	527100 REP & MAINT-OFFICE EQUIP		481.50
	527300 REP & MAINT-MEDICAL EQUI		105.00
	531100 OFFICE SUPPLIES EXPENSE		144.07
	533100 HOUSEHOLD & INSTIT EXP		2,964.76
	533900 FOOD EXPENSE	762.64	24,145.97
	534600 ED & RECREATIONAL SUP EX	130.00	798.42
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP		2,286.10
	534900 MISCELLANEOUS SUP EXP		605.38
	534901 DATA PROCESSING SUPPLIES	6,280.00-	5,882.61-
	535100 MEDICAL SUPPLIES		146.25
	537100 LABORATORY SUP EXP	1,419.23-	13,786.19-
	538100 VEHICLE & EQUIP SUP EXP		98.00-
	545000 LABORATORY SERVICES		1,225.00
	547100 EDUCATIONAL SERVICES		464.00-
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	465.98-	57,078.47-
	555200 SOFTWARE - NEW PURCHASES		4,441.03
	559100 OTHER OPERATING EXP	689.14	17,462.55
	Major Account 520000 Total	3,329.06	38,268.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.93-
	571103 BOARD & LODGING-FOREIGN		1,198.66
	571600 MEALS-NOT TRAVEL STATUS	9.57	39,967.57-
	572100 COMMERCIAL TRANSPORTATIO	1,221.54	8,444.46
	572103 COMERCIAL FARES-FOREIGN		9,825.44
	574500 PERSONAL VEHICLE MILEAGE		80.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.26	3,185.81
	575100 MISC TRAVEL EXPENSE		81.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	2,343.37	19,318.11-
	590000 Government Aid		
	599104 STUDENT TUITION		174.64
	Major Account 590000 Total		174.64
	Fund 25150 Expenditures Total	5,261.95	8,961.19
	Subprogram Revenues	72,081.35-	5,137,099.32
	Subprogram Expenditures	322,709.30	3,431,370.66

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,714.05	1,436,275.11
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	34,945.34	361,075.55
	Major Account 510000 Total	174,659.39	1,798,446.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.00	2,564.95
	534901 DATA PROCESSING SUPPLIES		6,887.05
	559100 OTHER OPERATING EXP	528.42	11,129.63
	Major Account 520000 Total	654.42	20,581.63
	580000 Capital Outlay		
	588004 EQUIPMENT		819,088.31
	Major Account 580000 Total		819,088.31
	Fund 10000 Expenditures Total	175,313.81	2,638,116.80
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	1,758.56
	521200 COM EXPENSE - VOICE/DATA	824.76	8,237.13
	521300 FREIGHT EXPENSE		12.44
	521400 DATA PROCESSING EXPENSE	224.00	1,420.80
	521500 PUBLICATION & PRINT EXP	120.40-	2,451.14
	522100 DUES & SUBSCRIPTION EXP		35.22
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00-
	526100 REP & MAINT-REAL PROPERT	127.23	1,277.83
	531100 OFFICE SUPPLIES EXPENSE		1,238.31
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		1,716.60
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES		4,015.58
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,084.44	28,098.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.41-
	Major Account 570000 Total		273.41-
	580000 Capital Outlay		
	588004 EQUIPMENT		27,926.33-
	Major Account 580000 Total		27,926.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25150 Expenditures Total

1,084.44

101.10-

Subprogram Expenditures

176,398.25

2,638,015.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,593.34	10,766,251.49
	511200 TEMPORARY SALARIES-WAGE	10,611.20	162,985.94
	511300 OVERTIME PAYMENTS	10.68	232.72
	515100 RETIREMENT PLANS EXPENSE	558.44	5,183.09
	515200 FICA EXPENSE	455.56	5,413.29
	515400 LIFE & ACCIDENT INS EXP	11.26	122.87
	515500 HEALTH INSURANCE EXPENSE	1,368.35	16,496.71
	515900 EMPLOYEE BENEFITS EXP-UN	260,249.86	2,635,791.53
	Major Account 510000 Total	1,349,858.69	13,592,477.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	200.58
	521200 COM EXPENSE - VOICE/DATA	56.48	655.41
	521500 PUBLICATION & PRINT EXP	545.70	44,484.29
	522100 DUES & SUBSCRIPTION EXP	1,380.00	2,035.00
	522500 EMPLOYEE MOVING EXPENSE		18,407.39
	522600 JOB APPLICANT EXPENSE		3,936.86
	524600 RENT EXPENSE-BUILDINGS		2,932.78
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	217.32	3,703.12
	526100 REP & MAINT-REAL PROPERT	43,639.00	174,556.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	872.61	11,014.40
	533100 HOUSEHOLD & INSTIT EXP		192.50
	533900 FOOD EXPENSE		459.63
	534600 ED & RECREATIONAL SUP EX		5,632.22
	534800 CONST & MAINT SUP EXP		8.96
	534901 DATA PROCESSING SUPPLIES	14.99	1,059.99
	538100 VEHICLE & EQUIP SUP EXP	79.08	794.36
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	1,348.70	4,795.80
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	48,661.83	299,282.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.33	7,307.97
	571103 BOARD & LODGING-FOREIGN		356.00
	571600 MEALS-NOT TRAVEL STATUS	33.00	5,579.07
	571900 MEALS-ONE DAY TRAVEL		42.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.25	191.75
	574500 PERSONAL VEHICLE MILEAGE	775.23	6,957.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40
	575100 MISC TRAVEL EXPENSE	167.75	439.75
	Major Account 570000 Total	2,048.56	21,299.97
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,400,569.08	14,053,227.30
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	Major Account 490000 Total		101,328.45-
	Fund 25150 Revenue Total		101,328.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,592.08-	23,027.15-
	515900 EMPLOYEE BENEFITS EXP-UN	211.34	3,328.36
	Major Account 510000 Total	14,380.74-	19,698.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.36	4,536.45
	521200 COM EXPENSE - VOICE/DATA	8,632.70	88,086.06
	521300 FREIGHT EXPENSE	14.33-	723.15
	521500 PUBLICATION & PRINT EXP	3,397.13	37,258.11
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,752.00
	522200 CONFERENCE REGISTRATION	838.00	4.73
	522600 JOB APPLICANT EXPENSE	1,900.70	5,263.32
	524100 RENT EXPENSE-LAND	14.25	82.25
	524600 RENT EXPENSE-BUILDINGS	651.32	8,329.85
	524700 RENT EXP-OTHER REAL PROP	550.00	2,295.00
	525100 RENT EXP-OFFICE EQUIP	1,559.63	15,249.10
	525500 RENT EXP-OTHER PERS PROP		3,980.58
	526100 REP & MAINT-REAL PROPERT	56.27	930.53
	527100 REP & MAINT-OFFICE EQUIP		1,372.44
	527200 REP & MAINT-MOTOR VEHICL	244.23	3,488.81
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	1,897.04	13,999.31
	533100 HOUSEHOLD & INSTIT EXP	8,325.02-	503.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	253.40	3,785.87
	534600 ED & RECREATIONAL SUP EX	65.00	6,064.94
	534800 CONST & MAINT SUP EXP		18,279.21
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES		1,412.18
	535100 MEDICAL SUPPLIES	167.05-	21,123.25
	538100 VEHICLE & EQUIP SUP EXP	62.11	822.26
	539951 PURCHASES FOR RESALE		12.89-
	545000 LABORATORY SERVICES		38.67
	547100 EDUCATIONAL SERVICES		4,911.72-
	549200 JANITORIAL/SECURITY SRVS	147.00	1,703.00
	554900 OTHER CONTRACTUAL SERVICES	6.80-	64,485.38
	555200 SOFTWARE - NEW PURCHASES		467.20
	559100 OTHER OPERATING EXP	743.00-	213,782.91
	Major Account 520000 Total	11,551.94	593,480.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.39	6,590.81
	571103 BOARD & LODGING-FOREIGN		178.00-
	571600 MEALS-NOT TRAVEL STATUS	466.28-	2,188.69-
	572100 COMMERCIAL TRANSPORTATIO	3,033.78	6,560.42
	573100 STATE-OWNED TRANSPORT	22.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	201.16	280.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,353.63-	901.79
	575100 MISC TRAVEL EXPENSE		69.00-
	Major Account 570000 Total	1,756.42	12,007.97
	580000 Capital Outlay		
	588004 EQUIPMENT		219,832.56-
	Major Account 580000 Total		219,832.56-
	Fund 25150 Expenditures Total	1,072.38-	365,957.24
	Subprogram Revenues		101,328.45-
	Subprogram Expenditures	1,399,496.70	14,419,184.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,208.93	2,578,542.33
	511200 TEMPORARY SALARIES-WAGE	8,648.70	73,270.98
	511300 OVERTIME PAYMENTS	75.28	2,361.11
	515900 EMPLOYEE BENEFITS EXP-UN	62,164.11	664,521.25
	Major Account 510000 Total	316,097.02	3,318,695.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	973.21
	521300 FREIGHT EXPENSE	14.00	224.00
	521500 PUBLICATION & PRINT EXP	453.44	32,106.00
	522100 DUES & SUBSCRIPTION EXP		123,650.00
	522200 CONFERENCE REGISTRATION	875.00	3,700.00
	522600 JOB APPLICANT EXPENSE		2,070.87
	525500 RENT EXP-OTHER PERS PROP	270.67	3,209.26
	527300 REP & MAINT-MEDICAL EQUI	4,126.00	8,878.41
	527700 REP & MAINT-PHOTO/MEDIA		1,577.50
	531100 OFFICE SUPPLIES EXPENSE	162.37	5,095.82
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	763.31	1,509.36
	534901 DATA PROCESSING SUPPLIES	3,293.34	25,470.32
	535100 MEDICAL SUPPLIES	1,883.82	16,820.42
	537100 LABORATORY SUP EXP	13,701.06	211,917.86
	538100 VEHICLE & EQUIP SUP EXP		45.54
	545000 LABORATORY SERVICES		3,426.82
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,418.52	56,670.77
	559100 OTHER OPERATING EXP		474.30
	Major Account 520000 Total	30,081.53	506,849.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,431.31	19,312.58
	571103 BOARD & LODGING-FOREIGN		971.25
	571600 MEALS-NOT TRAVEL STATUS	1,208.19	10,347.88
	572100 COMMERCIAL TRANSPORTATIO	346.99	2,493.90
	572103 COMERCIAL FARES-FOREIGN		16.74
	574500 PERSONAL VEHICLE MILEAGE		1,365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.94	3,628.53
	575100 MISC TRAVEL EXPENSE		829.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	5,722.43	39,150.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,984.42	52,078.48
	Major Account 580000 Total	17,984.42	52,078.48
	Fund 10000 Expenditures Total	369,885.40	3,916,774.76
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.66-
	Major Account 450000 Total	41,666.67-	416,666.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,725.32
	484106 INDIRECT COST-PRIVATE	16,284.00-	1,440.69
	Major Account 480000 Total	16,284.00-	106,166.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	57,950.67-	299,631.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,604.72	80,437.57
	511200 TEMPORARY SALARIES-WAGE	5,076.17	4,916.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,707.99	28,160.54
	Major Account 510000 Total	36,388.88	113,514.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.22
	521200 COM EXPENSE - VOICE/DATA	3,406.01	36,198.87
	521300 FREIGHT EXPENSE	1,267.38	3,636.62
	521500 PUBLICATION & PRINT EXP	629.29	493.34
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	504.59-	31,283.05
	522200 CONFERENCE REGISTRATION	2,095.00	10,618.55
	522400 SUBSISTENCE		428.54
	522600 JOB APPLICANT EXPENSE	983.00	8,240.30
	525100 RENT EXP-OFFICE EQUIP	577.30	4,502.80
	525500 RENT EXP-OTHER PERS PROP	901.44	3,675.06
	526100 REP & MAINT-REAL PROPERT	1,557.13	3,579.82
	527300 REP & MAINT-MEDICAL EQUI		998.98

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.63	3,156.65
	533100 HOUSEHOLD & INSTIT EXP	12.50	107.50
	533900 FOOD EXPENSE	1,266.36	5,970.97
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	3,205.73	11,442.63
	534901 DATA PROCESSING SUPPLIES	544.00	12,169.65
	535100 MEDICAL SUPPLIES	1,267.77	1,351.21
	537100 LABORATORY SUP EXP	10,894.92	60,670.72
	545000 LABORATORY SERVICES	33,745.76	248,918.81
	547100 EDUCATIONAL SERVICES		9,926.39-
	554900 OTHER CONTRACTUAL SERVICES	3,043.69	114,617.23-
	555200 SOFTWARE - NEW PURCHASES	199.00	4,899.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		452.97-
	Major Account 520000 Total	65,462.32	327,309.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,417.16-
	571103 BOARD & LODGING-FOREIGN		235.65
	572100 COMMERCIAL TRANSPORTATIO	2,279.40	9,223.91
	572103 COMERCIAL FARES-FOREIGN		608.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	760.40	5,362.69
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	3,039.80	11,828.82
	580000 Capital Outlay		
	588004 EQUIPMENT		48,000.00
	Major Account 580000 Total		48,000.00
	Fund 25150 Expenditures Total	104,891.00	500,652.73
	Subprogram Revenues	57,950.67-	299,631.32-
	Subprogram Expenditures	474,776.40	4,417,427.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,590.27	3,639,038.79
	511200 TEMPORARY SALARIES-WAGE	15,766.62	139,823.17
	511300 OVERTIME PAYMENTS		88.08
	515100 RETIREMENT PLANS EXPENSE	168.75	497.81
	515200 FICA EXPENSE	183.05	547.57
	515400 LIFE & ACCIDENT INS EXP	3.58	8.82
	515500 HEALTH INSURANCE EXPENSE	554.98	1,367.30
	515900 EMPLOYEE BENEFITS EXP-UN	87,299.59	873,830.81
	Major Account 510000 Total	471,566.84	4,655,202.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	361.34
	521300 FREIGHT EXPENSE		112.38
	521900 AWARDS EXPENSE		179.50
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION	335.80	4,649.56
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		17,203.57
	522600 JOB APPLICANT EXPENSE	460.00	3,647.50
	525500 RENT EXP-OTHER PERS PROP	257.10	8,190.05
	527300 REP & MAINT-MEDICAL EQUI	497.00	48,159.15
	531100 OFFICE SUPPLIES EXPENSE	1,390.11	13,858.66
	533900 FOOD EXPENSE	182.98	1,466.11
	534600 ED & RECREATIONAL SUP EX		911.20
	534901 DATA PROCESSING SUPPLIES	2,079.00	128,298.94
	535100 MEDICAL SUPPLIES	358.88	11,400.91
	537100 LABORATORY SUP EXP	4,386.80	212,515.34
	538100 VEHICLE & EQUIP SUP EXP		451.14
	539951 PURCHASES FOR RESALE		48.83
	547100 EDUCATIONAL SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	14,122.85
	555200 SOFTWARE - NEW PURCHASES		4,400.00
	Major Account 520000 Total	10,247.67	481,182.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,284.09	46,639.60
	571103 BOARD & LODGING-FOREIGN		4,399.28
	571600 MEALS-NOT TRAVEL STATUS	2,220.30	10,313.20
	572100 COMMERCIAL TRANSPORTATIO	671.85	5,511.82
	572103 COMERCIAL FARES-FOREIGN		416.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		663.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.11
	575100 MISC TRAVEL EXPENSE	214.46	2,996.64
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total	9,390.70	75,275.99
	580000 Capital Outlay		
	588004 EQUIPMENT	107,479.37	444,613.57
	Major Account 580000 Total	107,479.37	444,613.57
	Fund 10000 Expenditures Total	598,684.58	5,656,273.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	120,730.00-	1,411.00
	Major Account 480000 Total	120,730.00-	1,589.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,973.63	54,802.86
	Major Account 490000 Total	5,973.63	54,802.86
	Fund 25150 Revenue Total	114,756.37-	52,463.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,648.61	224,802.20
	511200 TEMPORARY SALARIES-WAGE		9,951.19
	515900 EMPLOYEE BENEFITS EXP-UN	4,749.18	51,272.63
	Major Account 510000 Total	25,397.79	286,026.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	507.26
	521200 COM EXPENSE - VOICE/DATA	2,425.36	23,489.17
	521300 FREIGHT EXPENSE	685.18	3,069.83-
	521500 PUBLICATION & PRINT EXP	2,501.43	12,082.04
	522100 DUES & SUBSCRIPTION EXP	2,610.24	24,886.25
	522200 CONFERENCE REGISTRATION	2,275.50	17,398.76
	522600 JOB APPLICANT EXPENSE	3,237.48	21,101.48
	524600 RENT EXPENSE-BUILDINGS		926.65
	525100 RENT EXP-OFFICE EQUIP	972.95	8,475.54
	525500 RENT EXP-OTHER PERS PROP	479.62-	1,472.31
	526100 REP & MAINT-REAL PROPERT	105.20	6,344.11

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	25,983.80-	36,912.55-
	531100 OFFICE SUPPLIES EXPENSE	772.06	3,353.51
	533100 HOUSEHOLD & INSTIT EXP	47.50	2,090.28
	533900 FOOD EXPENSE	285.14	4,304.49
	534600 ED & RECREATIONAL SUP EX		453.67
	534700 ENG TECH & COMM SUP EXP		319.99
	534800 CONST & MAINT SUP EXP		9,210.42
	534901 DATA PROCESSING SUPPLIES	1,208.19-	7,029.45
	535100 MEDICAL SUPPLIES	1,333.21-	661.87-
	537100 LABORATORY SUP EXP	6,547.06-	109,344.48-
	538100 VEHICLE & EQUIP SUP EXP		169.45-
	545000 LABORATORY SERVICES	7,124.03	35,557.40
	554900 OTHER CONTRACTUAL SERVICES	6,873.45-	444,426.28-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,050.00
	555200 SOFTWARE - NEW PURCHASES	1,430.00-	3,782.46
	556100 INSURANCE EXPENSE		815.43
	559100 OTHER OPERATING EXP		2,937.77-
	Major Account 520000 Total	20,133.49-	410,871.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.79-	2,284.10-
	571600 MEALS-NOT TRAVEL STATUS		126.10-
	572100 COMMERCIAL TRANSPORTATIO	1,497.86	16,734.72
	572103 COMERCIAL FARES-FOREIGN	723.76	10,278.48
	574500 PERSONAL VEHICLE MILEAGE		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,722.00	7,473.66
	575100 MISC TRAVEL EXPENSE		22.30-
	Major Account 570000 Total	3,248.83	32,204.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.00	224,408.98-
	Major Account 580000 Total	1,100.00	224,408.98-
	590000 Government Aid		
	599104 STUDENT TUITION		18,803.13
	Major Account 590000 Total		18,803.13
	Fund 25150 Expenditures Total	9,613.13	298,246.91-
	Subprogram Revenues	114,756.37-	52,463.86
	Subprogram Expenditures	608,297.71	5,358,027.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,995.04	914,913.34
	511200 TEMPORARY SALARIES-WAGE		7,420.93
	515100 RETIREMENT PLANS EXPENSE	1,051.61	4,206.46
	515200 FICA EXPENSE	965.36	3,861.46
	515400 LIFE & ACCIDENT INS EXP	15.96	63.82
	515500 HEALTH INSURANCE EXPENSE	1,131.94	4,527.76
	515900 EMPLOYEE BENEFITS EXP-UN	26,743.56	255,083.51
	Major Account 510000 Total	135,903.47	1,190,077.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.91
	522100 DUES & SUBSCRIPTION EXP		22,412.94
	525500 RENT EXP-OTHER PERS PROP	5.00	382.31
	526100 REP & MAINT-REAL PROPERT	340.00	340.00
	527300 REP & MAINT-MEDICAL EQUI	463.00	463.00
	531100 OFFICE SUPPLIES EXPENSE	581.25	2,098.98
	533100 HOUSEHOLD & INSTIT EXP		18.25
	533900 FOOD EXPENSE	28.00	154.53
	534600 ED & RECREATIONAL SUP EX	4,192.88	5,842.07
	534800 CONST & MAINT SUP EXP	314.00	3,594.93
	534900 MISCELLANEOUS SUP EXP	48.00	2,078.74
	534901 DATA PROCESSING SUPPLIES		55,964.14
	537100 LABORATORY SUP EXP	2,456.00	16,701.37
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES	747.10	49,265.84
	Major Account 520000 Total	9,175.23	159,477.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571103 BOARD & LODGING-FOREIGN		806.00
	571600 MEALS-NOT TRAVEL STATUS		1,547.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	572103 COMERCIAL FARES-FOREIGN		191.57
	574500 PERSONAL VEHICLE MILEAGE		169.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE		469.46
	575103 MISC TVL EXP-FOREIGN		45.90
	Major Account 570000 Total		8,858.76
	Fund 10000 Expenditures Total	145,078.70	1,358,414.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00-
	472100 SALE OF SUP & MAT		6,825.88
	Major Account 470000 Total		3,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,878.32-	41,634.96-
	493200 OPERATING TRANSFERS OUT	96,717.00	6,353,538.02
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	Major Account 490000 Total	82,838.68	6,398,575.06
	Fund 25150 Revenue Total	82,838.68	6,394,775.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,740.10-	247,907.71-
	515200 FICA EXPENSE	10,500.50-	75,399.10-
	515900 EMPLOYEE BENEFITS EXP-UN		18,483.34
	Major Account 510000 Total	52,240.60-	304,823.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	164.63
	521200 COM EXPENSE - VOICE/DATA	1,089.34	10,948.90
	521300 FREIGHT EXPENSE	93.20	934.83
	521500 PUBLICATION & PRINT EXP	79.96	3,344.11
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP	2,960.00	21,635.49
	522200 CONFERENCE REGISTRATION		1,070.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	167.02	3,347.98
	525500 RENT EXP-OTHER PERS PROP		305.73
	526100 REP & MAINT-REAL PROPERT		557.58
	527200 REP & MAINT-MOTOR VEHICL	175.31	1,899.67
	527300 REP & MAINT-MEDICAL EQUI	248.00	1,661.85
	531100 OFFICE SUPPLIES EXPENSE		884.82
	533100 HOUSEHOLD & INSTIT EXP	12.50	37.50
	533900 FOOD EXPENSE	261.78	4,400.21
	534600 ED & RECREATIONAL SUP EX	217.08	2,702.52
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		168.51
	534900 MISCELLANEOUS SUP EXP		1,424.56
	535100 MEDICAL SUPPLIES	80.00	47.59
	537100 LABORATORY SUP EXP	531.68	10,031.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	144.64	610.32
	554900 OTHER CONTRACTUAL SERVICES	24,419.45-	137,984.27-
	555200 SOFTWARE - NEW PURCHASES		494.74
	559100 OTHER OPERATING EXP		455.00
	Major Account 520000 Total	18,333.97-	68,082.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.23-
	571600 MEALS-NOT TRAVEL STATUS		9,621.07
	572100 COMMERCIAL TRANSPORTATIO	264.46	1,978.70
	572103 COMERCIAL FARES-FOREIGN		4,005.70
	574500 PERSONAL VEHICLE MILEAGE		149.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.09
	575100 MISC TRAVEL EXPENSE		27.30-
	Major Account 570000 Total	264.46	15,272.05
	580000 Capital Outlay		
	588004 EQUIPMENT		1,840.90
	Major Account 580000 Total		1,840.90
	Fund 25150 Expenditures Total	70,310.11-	355,793.36-
	Subprogram Revenues	82,838.68	6,394,775.94
	Subprogram Expenditures	74,768.59	1,002,620.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,445.00
	599101 GEN FUND REMISSIONS EXPEN		535,604.00
	Major Account 590000 Total		597,049.00
	Fund 25150 Expenditures Total		597,049.00
	Subprogram Expenditures		597,049.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		9,700.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP		189.37
	559100 OTHER OPERATING EXP		268.18
	Major Account 520000 Total		17,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.76
	571103 BOARD & LODGING-FOREIGN		4,201.83
	571600 MEALS-NOT TRAVEL STATUS	564.05	1,678.10
	572100 COMMERCIAL TRANSPORTATIO		3,511.92
	572103 COMERCIAL FARES-FOREIGN		25.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00	5,300.00
	575100 MISC TRAVEL EXPENSE		192.00
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	4,164.05	16,458.83
	Fund 10000 Expenditures Total	4,164.05	33,591.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE		27.84
	522200 CONFERENCE REGISTRATION		371.55-
	524600 RENT EXPENSE-BUILDINGS		125.00
	533100 HOUSEHOLD & INSTIT EXP		707.56
	533900 FOOD EXPENSE		790.60
	559100 OTHER OPERATING EXP		25,252.09-
	Major Account 520000 Total		23,927.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	572100 COMMERCIAL TRANSPORTATIO		2,351.02-
	572103 COMERCIAL FARES-FOREIGN	1,361.81	21,577.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		7,512.00
	Major Account 570000 Total	<u>1,361.81</u>	<u>29,059.34</u>
	Fund 25150 Expenditures Total	<u>1,361.81</u>	<u>5,131.51</u>
	Subprogram Revenues		<u>500.00-</u>
	Subprogram Expenditures	<u>5,525.86</u>	<u>38,722.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,050.24-	2,927,671.97-
	472100 SALE OF SUP & MAT	8,760.00-	66,030.00-
	Major Account 470000 Total	738,810.24-	2,993,701.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		112,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		112,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,576.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		317,798.68-
	Fund 55150 Revenue Total	738,810.24-	3,424,196.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,702.38	1,226,391.53
	511200 TEMPORARY SALARIES-WAGE	4,300.00	15,183.59
	511300 OVERTIME PAYMENTS		946.61
	515900 EMPLOYEE BENEFITS EXP-UN	37,273.72	344,598.99
	Major Account 510000 Total	183,276.10	1,587,120.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.75	15,419.18
	521200 COM EXPENSE - VOICE/DATA	819.50	9,370.88
	521300 FREIGHT EXPENSE	9.87	3,491.01
	521400 DATA PROCESSING EXPENSE	56.00	560.00
	521500 PUBLICATION & PRINT EXP	3,660.60	33,190.85
	521900 AWARDS EXPENSE		352.50
	522000 1099 AWARDS	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	89,830.00	278,338.13
	522200 CONFERENCE REGISTRATION	24,931.14-	87,200.29-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	4,748.24
	524700 RENT EXP-OTHER REAL PROP	1,954.44	14,932.00
	525100 RENT EXP-OFFICE EQUIP	184.57	1,845.70
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	4,831.20	133,937.65
	525500 RENT EXP-OTHER PERS PROP		1,308.46
	526100 REP & MAINT-REAL PROPERT		432.42
	527800 REP & MAINT-OTHER PROPER		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.72	2,998.40
	533100 HOUSEHOLD & INSTIT EXP	347.09	1,392.88
	533900 FOOD EXPENSE	207.00	20,953.23
	534600 ED & RECREATIONAL SUP EX	11,501.74	83,740.81
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		114.95
	534900 MISCELLANEOUS SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES		5,721.89
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	1,258.87	389,341.01
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	20,872.92	94,297.92
	554900 OTHER CONTRACTUAL SERVICES	9,981.72	323,035.84
	554903 CONTRACTED SVCS - SUB CONTRACT		30,860.00
	559100 OTHER OPERATING EXP	20,012.10-	1,229.71-
	Major Account 520000 Total	103,100.75	1,370,305.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.60	17,731.74
	571600 MEALS-NOT TRAVEL STATUS	17,832.77	102,177.27
	572100 COMMERCIAL TRANSPORTATIO	520.89	18,553.70
	574500 PERSONAL VEHICLE MILEAGE	18.20	1,275.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,697.32	130,721.56
	575100 MISC TRAVEL EXPENSE	53.00	2,853.98
	Major Account 570000 Total	31,542.78	273,313.53
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	317,919.63	3,231,113.51
	Subprogram Revenues	738,810.24-	3,424,196.29-
	Subprogram Expenditures	317,919.63	3,231,113.51

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,052.14	848,161.35
	511300 OVERTIME PAYMENTS	279.73	1,782.18
	515900 EMPLOYEE BENEFITS EXP-UN	24,666.17	252,092.80
	Major Account 510000 Total	<u>107,998.04</u>	<u>1,102,036.33</u>
	Fund 10000 Expenditures Total	<u>107,998.04</u>	<u>1,102,036.33</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,509.33	572,593.57
	Major Account 520000 Total	<u>48,509.33</u>	<u>572,593.57</u>
	Fund 25150 Expenditures Total	<u>48,509.33</u>	<u>572,593.57</u>
	Subprogram Expenditures	<u>156,507.37</u>	<u>1,674,629.90</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	105,000.00
	Major Account 490000 Total	35,000.00	105,000.00
	Fund 25150 Revenue Total	35,000.00	105,000.00
	Subprogram Revenues	35,000.00	105,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,546.72	928,514.06
	511200 TEMPORARY SALARIES-WAGE	8,783.44	65,444.06
	511300 OVERTIME PAYMENTS		128.55
	515100 RETIREMENT PLANS EXPENSE		227.00
	515200 FICA EXPENSE		203.09
	515400 LIFE & ACCIDENT INS EXP		5.08
	515500 HEALTH INSURANCE EXPENSE		821.11
	515900 EMPLOYEE BENEFITS EXP-UN	21,585.16	253,298.31
	Major Account 510000 Total	109,915.32	1,248,641.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	48.00
	522200 CONFERENCE REGISTRATION		2,465.42
	525500 RENT EXP-OTHER PERS PROP	489.72	1,807.55
	527300 REP & MAINT-MEDICAL EQUI		121,176.00
	531100 OFFICE SUPPLIES EXPENSE	74.14	83.64
	533100 HOUSEHOLD & INSTIT EXP	57.87	581.61
	534901 DATA PROCESSING SUPPLIES	223.99	2,637.67
	535100 MEDICAL SUPPLIES	218.02	2,053.55
	537100 LABORATORY SUP EXP	13,297.86	165,740.43
	538100 VEHICLE & EQUIP SUP EXP	17.23	17.23
	554900 OTHER CONTRACTUAL SERVICES	29,327.37	97,139.64
	555200 SOFTWARE - NEW PURCHASES		9,451.59
	Major Account 520000 Total	43,710.20	403,202.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.13	3,686.78
	571103 BOARD & LODGING-FOREIGN		516.96
	571600 MEALS-NOT TRAVEL STATUS		717.80
	572100 COMMERCIAL TRANSPORTATIO		347.53
	572103 COMERCIAL FARES-FOREIGN		21.43
	574500 PERSONAL VEHICLE MILEAGE		830.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.96
	575100 MISC TRAVEL EXPENSE	3.00	125.25
	Major Account 570000 Total	420.13	7,022.96
	580000 Capital Outlay		
	588004 EQUIPMENT	3,949.75	237,362.44
	Major Account 580000 Total	3,949.75	237,362.44
	Fund 10000 Expenditures Total	157,995.40	1,896,228.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,690.03-
	493200 OPERATING TRANSFERS OUT		304,446.88
	Major Account 490000 Total		54,756.85
	Fund 25150 Revenue Total		54,756.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,439.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,058.44
	Major Account 510000 Total		13,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	238.63	1,553.34
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP	347.84	3,643.11
	522100 DUES & SUBSCRIPTION EXP	666.47	872.47
	522200 CONFERENCE REGISTRATION	1,025.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP		74.74-
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI		15,637.26
	531100 OFFICE SUPPLIES EXPENSE		219.27-
	533100 HOUSEHOLD & INSTIT EXP	28.00	28.00
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES		10,312.00-
	535100 MEDICAL SUPPLIES	351.47	1,175.25
	537100 LABORATORY SUP EXP	21,724.89	63,900.29
	538100 VEHICLE & EQUIP SUP EXP		52.69-
	545000 LABORATORY SERVICES	543.86	36,664.06
	554900 OTHER CONTRACTUAL SERVICES	34,750.27-	51,782.86-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		468.26-
	Major Account 520000 Total	9,824.11-	63,048.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO	809.52	4,731.18
	572103 COMERCIAL FARES-FOREIGN		2,826.42
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	809.52	8,036.73
	580000 Capital Outlay		
	588004 EQUIPMENT	35,002.27	143,764.27
	Major Account 580000 Total	35,002.27	143,764.27
	590000 Government Aid		
	599104 STUDENT TUITION		4,088.68
	Major Account 590000 Total		4,088.68
	Fund 25150 Expenditures Total	25,987.68	232,436.29
	Subprogram Revenues		54,756.85
	Subprogram Expenditures	183,983.08	2,128,665.28

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,124.96	4,871,704.20
	511200 TEMPORARY SALARIES-WAGE		5,360.00
	511300 OVERTIME PAYMENTS	27,769.28	262,311.04
	515200 FICA EXPENSE		28.69
	515900 EMPLOYEE BENEFITS EXP-UN	140,969.84	1,513,914.12
	Major Account 510000 Total	618,864.08	6,653,318.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		237.48
	521500 PUBLICATION & PRINT EXP	201.98	2,754.87
	522100 DUES & SUBSCRIPTION EXP	420.00	50,747.00
	523201 NATURAL GAS	220,286.46	294,227.52
	523202 ELECTRICITY	726,650.66	2,946,185.04
	523203 WATER	49,075.58	84,995.92
	523600 INTEREST EXPENSE		414,555.56
	525500 RENT EXP-OTHER PERS PROP		662.00
	526100 REP & MAINT-REAL PROPERT	86,345.65	1,045,492.00
	527500 REP & MAINT-COMM EQUIP		887.00
	527801 REP AG SHOP CONST EQUIP	529.38	529.38
	531100 OFFICE SUPPLIES EXPENSE	344.21	7,896.28
	533100 HOUSEHOLD & INSTIT EXP		5,961.54
	534700 ENG TECH & COMM SUP EXP		2,980.00
	534800 CONST & MAINT SUP EXP	44,536.81	81,946.87
	534901 DATA PROCESSING SUPPLIES	19,320.69	56,795.61
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	74,980.00	199,912.10
	554900 OTHER CONTRACTUAL SERVICES	11,228.36	280,159.87
	Major Account 520000 Total	1,233,919.78	6,713,482.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.05
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		152.65
	572100 COMMERCIAL TRANSPORTATIO		167.75
	574500 PERSONAL VEHICLE MILEAGE		828.97
	575100 MISC TRAVEL EXPENSE		483.37
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total		7,776.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	94.86	26,131.86
	588004 EQUIPMENT	13,000.00	385,686.54
	Major Account 580000 Total	13,094.86	411,818.40
	Fund 10000 Expenditures Total	1,865,878.72	13,786,395.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,662.47-	68,285.07-
	Major Account 470000 Total	25,662.47-	68,285.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00
	Major Account 480000 Total		80.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN		39,939.05-
	493204 TRANS OUT-PLANT IMPROVEME	1,974,264.42-	356,689.85
	Major Account 490000 Total	1,974,264.42-	315,857.60
	Fund 25150 Revenue Total	1,999,926.89-	247,652.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,822.20-	1,455,021.46-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	53,951.74-	312,847.29-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	210,773.94-	1,330,317.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	96.98
	521200 COM EXPENSE - VOICE/DATA	8,661.58	102,658.79
	521400 DATA PROCESSING EXPENSE	729.95	4,786.42
	521500 PUBLICATION & PRINT EXP	37.26	5,918.81
	522100 DUES & SUBSCRIPTION EXP	3,239.90	7,300.39
	522200 CONFERENCE REGISTRATION	55.00	8,878.10
	523201 NATURAL GAS		1,426,181.47
	523202 ELECTRICITY	339,127.00-	1,481,371.30
	523203 WATER	2,856.94	619,716.57
	523219 OTHER UTILITY	414,587.47-	4,122,615.65-
	525100 RENT EXP-OFFICE EQUIP	117.01	1,502.05
	526100 REP & MAINT-REAL PROPERT	180,319.06	1,777,674.61
	527200 REP & MAINT-MOTOR VEHICL	7,827.34	34,324.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,599.00
	531100 OFFICE SUPPLIES EXPENSE	663.24	6,262.05
	533100 HOUSEHOLD & INSTIT EXP		540.00
	533900 FOOD EXPENSE	550.88	1,488.60
	534600 ED & RECREATIONAL SUP EX	65.00	750.63
	534700 ENG TECH & COMM SUP EXP	116.23	7,748.86
	534800 CONST & MAINT SUP EXP	492,721.60	3,099,237.69
	534900 MISCELLANEOUS SUP EXP	63.63	2,284.83
	534901 DATA PROCESSING SUPPLIES	4,712.00	19,819.00
	535100 MEDICAL SUPPLIES	13,326.64	45,916.39
	538100 VEHICLE & EQUIP SUP EXP	2,679.26	25,631.51
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	7,424.35-	70,518.07-
	554900 OTHER CONTRACTUAL SERVICES	48,611.15	3,454.02-
	555200 SOFTWARE - NEW PURCHASES	228.82	228.82
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	6,445.28	5,005,876.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.57-
	571103 BOARD & LODGING-FOREIGN		112.02-
	572100 COMMERCIAL TRANSPORTATIO		764.53
	574500 PERSONAL VEHICLE MILEAGE		520.56
	575100 MISC TRAVEL EXPENSE		160.77-
	575103 MISC TVL EXP-FOREIGN		254.81-
	Major Account 570000 Total		139.92
	Fund 25150 Expenditures Total	204,328.66-	3,675,699.10
	Subprogram Revenues	1,999,926.89-	247,652.53
	Subprogram Expenditures	1,661,550.06	17,462,095.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	617,290.56	3,049,962.00
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	617,290.56	2,255,143.00
	Fund 25150 Expenditures Total	617,290.56	3,049,962.00
	Subprogram Expenditures	617,290.56	3,049,962.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,109.53	1,341,878.38
	511200 TEMPORARY SALARIES-WAGE	686.25	2,055.00
	511300 OVERTIME PAYMENTS	1,193.97	16,969.65
	515900 EMPLOYEE BENEFITS EXP-UN	33,164.14	318,604.18
	Major Account 510000 Total	174,153.89	1,679,507.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.98
	521500 PUBLICATION & PRINT EXP	105.75	7,472.02
	521900 AWARDS EXPENSE		678.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	527100 REP & MAINT-OFFICE EQUIP		328.60
	531100 OFFICE SUPPLIES EXPENSE	602.38	3,368.59
	534600 ED & RECREATIONAL SUP EX	163.50	257.41
	534800 CONST & MAINT SUP EXP		21.36
	534901 DATA PROCESSING SUPPLIES		2,137.18
	538100 VEHICLE & EQUIP SUP EXP		88.11
	554900 OTHER CONTRACTUAL SERVICES		4,830.00
	559100 OTHER OPERATING EXP	24.00	245.00
	Major Account 520000 Total	895.63	19,651.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.68	4,124.18
	571600 MEALS-NOT TRAVEL STATUS	164.60	3,324.16
	572100 COMMERCIAL TRANSPORTATIO		1,850.88
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	479.91	1,703.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	11.25	112.96
	Major Account 570000 Total	827.44	16,014.42
	Fund 10000 Expenditures Total	175,876.96	1,715,172.88
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28-
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total		513.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total		120.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.95	722.11
	521200 COM EXPENSE - VOICE/DATA	637.63	6,829.14
	521300 FREIGHT EXPENSE	74.80	1,643.65
	521400 DATA PROCESSING EXPENSE	89.60	896.00
	521500 PUBLICATION & PRINT EXP	444.31	2,179.52
	522100 DUES & SUBSCRIPTION EXP		1,412.44
	522200 CONFERENCE REGISTRATION	370.00	2,339.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,530.02
	526100 REP & MAINT-REAL PROPERT	73.82	193.86
	527200 REP & MAINT-MOTOR VEHICL	508.91	625.46
	531100 OFFICE SUPPLIES EXPENSE	157.32	1,659.27
	533900 FOOD EXPENSE	3,078.97	38,062.27
	534600 ED & RECREATIONAL SUP EX	65.00	842.87
	534700 ENG TECH & COMM SUP EXP		419.96
	534800 CONST & MAINT SUP EXP		1,572.85
	534900 MISCELLANEOUS SUP EXP		32.40
	534901 DATA PROCESSING SUPPLIES		3,740.16
	538100 VEHICLE & EQUIP SUP EXP	41.67	266.29
	554900 OTHER CONTRACTUAL SERVICES	571.55	7,197.83
	555200 SOFTWARE - NEW PURCHASES		1,567.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	6,457.53	74,217.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.67
	Major Account 570000 Total		1,234.70
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	75.00
	Major Account 580000 Total	75.00	75.00
	Fund 25150 Expenditures Total	6,532.53	75,526.80
	Subprogram Revenues		120.15
	Subprogram Expenditures	182,409.49	1,790,699.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,888.04	1,181,085.80
	511200 TEMPORARY SALARIES-WAGE	901.00	11,836.00
	511300 OVERTIME PAYMENTS		144.69
	515900 EMPLOYEE BENEFITS EXP-UN	32,696.44	343,039.68
	Major Account 510000 Total	146,485.48	1,536,106.17
	Fund 10000 Expenditures Total	146,485.48	1,536,106.17
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845,957.61-
	472100 SALE OF SUP & MAT		720.00
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total		845,503.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,050.26-
	Major Account 490000 Total		44,050.26-
	Fund 25150 Revenue Total		889,553.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.14	5,400.34
	521200 COM EXPENSE - VOICE/DATA	851.18	8,766.27
	521300 FREIGHT EXPENSE	126.19	3,151.10
	521400 DATA PROCESSING EXPENSE	16.00	160.00
	521500 PUBLICATION & PRINT EXP	103.85	7,304.86
	522100 DUES & SUBSCRIPTION EXP		51,785.18
	522200 CONFERENCE REGISTRATION	1,345.00	5,508.26
	524600 RENT EXPENSE-BUILDINGS		1,693.04
	524700 RENT EXP-OTHER REAL PROP		24,235.07
	525100 RENT EXP-OFFICE EQUIP	247.57	2,475.70
	525500 RENT EXP-OTHER PERS PROP		1,959.48
	526100 REP & MAINT-REAL PROPERTY	72.53	747.07
	527100 REP & MAINT-OFFICE EQUIP		942.15
	531100 OFFICE SUPPLIES EXPENSE	346.69	2,475.98
	533100 HOUSEHOLD & INSTIT EXP	371.62	1,077.12
	533900 FOOD EXPENSE	33.16	10,452.48
	534600 ED & RECREATIONAL SUP EX	150.00	978.08
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		25,100.94
	534900 MISCELLANEOUS SUP EXP		148.88
	534901 DATA PROCESSING SUPPLIES		7,227.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		425.00
	538100 VEHICLE & EQUIP SUP EXP		248.51
	554900 OTHER CONTRACTUAL SERVICES	4,995.55	35,233.54
	555200 SOFTWARE - NEW PURCHASES		1,718.88
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		85,254.65
	Major Account 520000 Total	8,944.48	114,186.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.36	6,048.83
	571600 MEALS-NOT TRAVEL STATUS		900.16
	572100 COMMERCIAL TRANSPORTATIO	1,277.71	3,932.52
	574500 PERSONAL VEHICLE MILEAGE	663.40	4,364.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13
	575100 MISC TRAVEL EXPENSE	29.00	619.95
	Major Account 570000 Total	2,889.47	12,852.07
	Fund 25150 Expenditures Total	11,833.95	127,038.21
	Subprogram Revenues		889,553.87
	Subprogram Expenditures	158,319.43	1,663,144.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,895.76	6,607,157.01
	511200 TEMPORARY SALARIES-WAGE	11,428.91	99,771.86
	511300 OVERTIME PAYMENTS	6,384.89	43,181.72
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	183,676.91	1,926,845.20
	Major Account 510000 Total	831,386.47	8,677,000.75
	Fund 10000 Expenditures Total	831,386.47	8,677,000.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00	164.00-
	472100 SALE OF SUP & MAT	2,012.06-	184.09-
	Major Account 470000 Total	1,627.06-	348.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504,976.30-	2,700,155.08-
	484101 RESTRICTED-DONATIONS	973.96-	973.96-
	484102 RESTRICTED-PROF FEES	95.50-	33.50
	486400 CASH OVER ADJUSTMENT		18.00-
	Major Account 480000 Total	506,045.76-	2,701,113.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,809.58-	649,714.95-
	493200 OPERATING TRANSFERS OUT	120,145.63	2,650,445.64
	493204 TRANS OUT-PLANT IMPROVEME		5,578.23
	Major Account 490000 Total	100,336.05	2,006,308.92
	Fund 25150 Revenue Total	407,336.77-	695,152.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,103.49-	297,693.78-
	515200 FICA EXPENSE	7,214.55-	76,779.73-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	16,768.44-
	Major Account 510000 Total	29,146.35-	391,241.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.56	14,602.86-
	521200 COM EXPENSE - VOICE/DATA	4,446.72	47,635.99
	521300 FREIGHT EXPENSE	19,331.92-	21,388.34-
	521400 DATA PROCESSING EXPENSE	92.80	895.47
	521500 PUBLICATION & PRINT EXP	2,039.34	41,966.75
	521900 AWARDS EXPENSE	14.00	828.83-
	522100 DUES & SUBSCRIPTION EXP	10,628.04	38,676.99
	522200 CONFERENCE REGISTRATION		63,532.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,520.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	600.00	6,550.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,400.00
	525100 RENT EXP-OFFICE EQUIP	342.50	9,088.70
	525500 RENT EXP-OTHER PERS PROP	4,948.40	13,288.63
	526100 REP & MAINT-REAL PROPERT	472.96	1,405.94
	527100 REP & MAINT-OFFICE EQUIP		1,510.00
	527200 REP & MAINT-MOTOR VEHICL	2,320.06	3,797.53
	527300 REP & MAINT-MEDICAL EQUI		855.00
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,368.16	28,421.39
	533100 HOUSEHOLD & INSTIT EXP	116.00	780.31
	533900 FOOD EXPENSE	2,790.69	10,140.05
	534600 ED & RECREATIONAL SUP EX	2,422.62	1,516.66
	534700 ENG TECH & COMM SUP EXP		1,908.65
	534800 CONST & MAINT SUP EXP	1,030.78	2,220.88
	534900 MISCELLANEOUS SUP EXP	150.77	3,182.03
	534901 DATA PROCESSING SUPPLIES	2,106.34	22,483.28
	535100 MEDICAL SUPPLIES		163.80
	538100 VEHICLE & EQUIP SUP EXP	266.20	2,077.18
	539951 PURCHASES FOR RESALE	195.50	195.50
	541100 ACCTG & AUDITING SERVICES		54,057.50
	547100 EDUCATIONAL SERVICES	1,005.74	23,875.42
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	76,726.79	827,967.86
	555200 SOFTWARE - NEW PURCHASES		34,239.00
	556100 INSURANCE EXPENSE	195.00	780.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,928.76	74,652.26
	Major Account 520000 Total	91,930.19	1,346,904.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.88	23,665.71
	571103 BOARD & LODGING-FOREIGN		3,321.97
	571600 MEALS-NOT TRAVEL STATUS	1,875.64	11,041.08
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	562.20	12,239.16
	572103 COMERCIAL FARES-FOREIGN		4,121.86
	574500 PERSONAL VEHICLE MILEAGE	900.96	5,781.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	860.80	904.80
	575100 MISC TRAVEL EXPENSE	25.40	987.21
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	4,257.88	62,119.25
	580000 Capital Outlay		
	588004 EQUIPMENT		16,376.12
	Major Account 580000 Total		16,376.12
	Fund 25150 Expenditures Total	67,041.72	1,034,158.16
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	227.26-	9,940.39-
	Major Account 470000 Total	227.26-	9,940.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625,790.53-
	Major Account 490000 Total		625,790.53-
	Fund 55150 Revenue Total	227.26-	635,730.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.14
	521400 DATA PROCESSING EXPENSE	99.55	99.55
	526100 REP & MAINT-REAL PROPERT	576.10	1,551.45
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP		3,279.96
	534900 MISCELLANEOUS SUP EXP		1,000.00-
	534901 DATA PROCESSING SUPPLIES	4,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES	712.00	1,392.00
	Major Account 520000 Total	5,387.65	10,028.79
	Fund 55150 Expenditures Total	5,387.65	10,028.79
	Subprogram Revenues	407,564.03-	1,330,883.63-
	Subprogram Expenditures	903,815.84	9,721,187.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,713.45	991,619.93
	511200 TEMPORARY SALARIES-WAGE	1,037.50	7,563.60
	511300 OVERTIME PAYMENTS	371.99	897.26
	515100 RETIREMENT PLANS EXPENSE	567.64	5,676.40
	515200 FICA EXPENSE	567.40	4,370.60
	515400 LIFE & ACCIDENT INS EXP	4.58	45.80
	515500 HEALTH INSURANCE EXPENSE	537.49	5,110.12
	515900 EMPLOYEE BENEFITS EXP-UN	25,389.00	263,318.25
	Major Account 510000 Total	121,189.05	1,278,601.96
	Fund 10000 Expenditures Total	121,189.05	1,278,601.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		10,497.03
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,897.00
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total		3,410.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	863,293.57-	5,872,979.38-
	493200 OPERATING TRANSFERS OUT	655,552.56	28,309,545.66
	493204 TRANS OUT-PLANT IMPROVEME		728,963.00
	Major Account 490000 Total	207,741.01-	23,165,529.28
	Fund 25150 Revenue Total	207,741.01-	23,179,436.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS	146,562.75	586,251.00
	Major Account 510000 Total	146,562.75	492,618.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.03	2,864.35
	521200 COM EXPENSE - VOICE/DATA	2,531.53	21,553.65
	521300 FREIGHT EXPENSE	77.66	842.35
	521400 DATA PROCESSING EXPENSE	19.20	192.00
	521500 PUBLICATION & PRINT EXP	51,329.26	216,074.85
	521900 AWARDS EXPENSE	579.15	2,695.61
	522100 DUES & SUBSCRIPTION EXP	6,192.00	106,038.86



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		31,325.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	14,313.63	255,269.65
	525100 RENT EXP-OFFICE EQUIP	3,000.00	4,080.00
	525500 RENT EXP-OTHER PERS PROP	390.33	14,083.86
	526100 REP & MAINT-REAL PROPERT		562.59
	531100 OFFICE SUPPLIES EXPENSE		113,921.97
	533100 HOUSEHOLD & INSTIT EXP		287.64
	533900 FOOD EXPENSE	6,517.18	28,016.83
	534600 ED & RECREATIONAL SUP EX	290.00	205.02
	534700 ENG TECH & COMM SUP EXP		614.97
	534800 CONST & MAINT SUP EXP		2,108.67
	534900 MISCELLANEOUS SUP EXP	59.41	1,815.77
	534901 DATA PROCESSING SUPPLIES		36,889.27
	535100 MEDICAL SUPPLIES	12,316.63	117,542.13
	538100 VEHICLE & EQUIP SUP EXP		141.23
	541100 ACCTG & AUDITING SERVICES		11,664.00
	541700 LEGAL RELATED EXPENSE	113.00	529,592.32
	542500 ENG & ARCH SERVICES	3,198.40	33,198.40
	543100 IT CONSULTING-APPLICATIONS		918.37
	549200 JANITORIAL/SECURITY SRVS		29,902.96
	554900 OTHER CONTRACTUAL SERVICES	48,703.80	874,324.37
	554903 CONTRACTED SVCS - SUB CONTRACT	982.45	982.45
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	556100 INSURANCE EXPENSE	220,420.00	1,484,752.20
	559100 OTHER OPERATING EXP	312,565.51	381,687.39
	Major Account 520000 Total	683,728.17	4,312,127.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,261.61
	571600 MEALS-NOT TRAVEL STATUS	5,502.95	26,395.11
	572100 COMMERCIAL TRANSPORTATIO		370.91
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE	346.16	1,226.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,627.25	14,331.61
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	11,567.36	52,699.29
	580000 Capital Outlay		
	588001 LAND		1,500.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00
	Fund 25150 Expenditures Total	841,858.28	4,864,208.52
	Subprogram Revenues	207,741.01-	23,179,436.37
	Subprogram Expenditures	963,047.33	6,142,810.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,657.19	7,960,459.72
	511200 TEMPORARY SALARIES-WAGE	9,507.07	185,908.50
	511300 OVERTIME PAYMENTS	195.39	7,852.46
	515100 RETIREMENT PLANS EXPENSE	451.92	1,844.43
	515200 FICA EXPENSE	415.82	1,823.80
	515400 LIFE & ACCIDENT INS EXP	9.19	40.62
	515500 HEALTH INSURANCE EXPENSE	389.62	1,594.35
	515900 EMPLOYEE BENEFITS EXP-UN	191,515.45	1,986,071.15
	Major Account 510000 Total	973,141.65	10,145,595.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	521300 FREIGHT EXPENSE	29.00	3,541.50
	521500 PUBLICATION & PRINT EXP	80.21	11,156.99
	521900 AWARDS EXPENSE	1,000.00	1,100.00
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	16,380.00	95,876.22
	522200 CONFERENCE REGISTRATION	2,555.36	7,803.51
	522500 EMPLOYEE MOVING EXPENSE		9,516.00
	522600 JOB APPLICANT EXPENSE	972.08	15,279.65
	524700 RENT EXP-OTHER REAL PROP		3,668.00-
	525500 RENT EXP-OTHER PERS PROP	628.46	6,491.68
	527100 REP & MAINT-OFFICE EQUIP		3,873.06
	527300 REP & MAINT-MEDICAL EQUI	786.37	35,780.38
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	829.38	27,069.84
	533100 HOUSEHOLD & INSTIT EXP	25.28	25.28
	533900 FOOD EXPENSE	538.78	6,891.04
	534600 ED & RECREATIONAL SUP EX	71.25	9,786.71
	534900 MISCELLANEOUS SUP EXP	506.99	656.11
	534901 DATA PROCESSING SUPPLIES	5,015.46	40,755.41
	535100 MEDICAL SUPPLIES	2,013.20	26,489.19
	537100 LABORATORY SUP EXP	23,622.80	201,007.83
	538100 VEHICLE & EQUIP SUP EXP	9.15	165.20
	545000 LABORATORY SERVICES	132.49	634.63
	547100 EDUCATIONAL SERVICES	850.00	34,573.57
	554900 OTHER CONTRACTUAL SERVICES	1,341,527.29	2,691,357.99
	554903 CONTRACTED SVCS - SUB CONTRACT	5,130.50	16,074.54
	Major Account 520000 Total	1,403,104.05	3,269,963.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,421.27	51,980.27
	571103 BOARD & LODGING-FOREIGN		3,212.41
	571600 MEALS-NOT TRAVEL STATUS	1,875.42	55,780.62
	572100 COMMERCIAL TRANSPORTATIO	727.23	5,871.06
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE	355.25	6,011.81
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.50	22,981.26
	575100 MISC TRAVEL EXPENSE	201.50	2,609.32
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	13,123.17	148,556.82
	580000 Capital Outlay		
	588004 EQUIPMENT	13,576.22	377,642.45
	Major Account 580000 Total	13,576.22	377,642.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	55,000.20
	Major Account 590000 Total	5,500.02	55,000.20
	Fund 10000 Expenditures Total	2,408,445.11	13,996,757.61
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total		1,282.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,543.73-	16,200.83
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	3,543.73-	52,725.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	340,411.00	2,077,703.27
	Major Account 490000 Total	340,411.00	1,482,913.92
	Fund 25150 Revenue Total	336,867.27	1,534,357.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,657,463.28-	7,283,277.17
	511200 TEMPORARY SALARIES-WAGE	4,379.04	79,147.48
	511300 OVERTIME PAYMENTS		196.96-
	515200 FICA EXPENSE		4.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	638,941.02	6,493,646.98
	Major Account 510000 Total	1,014,143.22-	13,855,870.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.59	2,034.94
	521200 COM EXPENSE - VOICE/DATA	6,186.49	63,339.62
	521300 FREIGHT EXPENSE	1,445.34	10,781.71
	521500 PUBLICATION & PRINT EXP	11,365.85	95,581.37
	521900 AWARDS EXPENSE		2,324.15
	522100 DUES & SUBSCRIPTION EXP	3,398.50	35,199.63
	522200 CONFERENCE REGISTRATION	4,529.48	80,947.96
	522400 SUBSISTENCE	653.43	3,220.92
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE	13,086.00	125,566.46
	524600 RENT EXPENSE-BUILDINGS	150.00	2,133.58
	524700 RENT EXP-OTHER REAL PROP	3,296.99	3,536.99
	525100 RENT EXP-OFFICE EQUIP	1,152.30	9,822.38
	525500 RENT EXP-OTHER PERS PROP		684.39
	526100 REP & MAINT-REAL PROPERT	626.97	10,562.92
	527100 REP & MAINT-OFFICE EQUIP		3,215.74
	527300 REP & MAINT-MEDICAL EQUI		8,004.39
	527800 REP & MAINT-OTHER PROPER		27,319.83-
	531100 OFFICE SUPPLIES EXPENSE	1,466.75	12,948.24
	533100 HOUSEHOLD & INSTIT EXP	324.50	2,149.39
	533900 FOOD EXPENSE	4,371.70	31,590.49
	534600 ED & RECREATIONAL SUP EX	461.94	5,751.53
	534700 ENG TECH & COMM SUP EXP	199.99	1,424.00
	534800 CONST & MAINT SUP EXP	13.75	25,646.77
	534900 MISCELLANEOUS SUP EXP	495.00	6,078.96
	534901 DATA PROCESSING SUPPLIES	729.96	8,182.63
	535100 MEDICAL SUPPLIES	577.24	55.37-
	537100 LABORATORY SUP EXP	5,201.92	43,541.95
	545000 LABORATORY SERVICES	8,832.87	110,728.01
	547100 EDUCATIONAL SERVICES		11,190.77
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	48,108.92	377,636.06
	554902 CONTRACTED SVCS - SCHLRRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		2,431.46
	556100 INSURANCE EXPENSE		391.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.97	267,914.44
	Major Account 520000 Total	116,730.45	1,350,901.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.02	1,934.77
	571600 MEALS-NOT TRAVEL STATUS	10,985.86	11,111.76
	572100 COMMERCIAL TRANSPORTATIO	4,008.16	18,194.34
	572103 COMERCIAL FARES-FOREIGN		8,275.22
	574500 PERSONAL VEHICLE MILEAGE		833.76-
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,681.12	23,117.89
	575100 MISC TRAVEL EXPENSE	18.00-	2,064.05-
	Major Account 570000 Total	29,311.16	59,736.17
	580000 Capital Outlay		
	588004 EQUIPMENT	628.94	79,498.92
	Major Account 580000 Total	628.94	79,498.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	314,264.84-	19,674.63
	599104 STUDENT TUITION		154,978.11
	Major Account 590000 Total	314,264.84-	174,652.74
	Fund 25150 Expenditures Total	1,181,737.51-	15,520,659.52
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		43,270.09-
	Major Account 480000 Total		43,270.09-
	Fund 65150 Revenue Total		43,270.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.88	713.07
	515900 EMPLOYEE BENEFITS EXP-UN	84.15	160.79
	Major Account 510000 Total	450.03	873.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	536.43	1,819.91
	554900 OTHER CONTRACTUAL SERVICES	2,015.00	7,832.50
	Major Account 520000 Total	2,551.43	9,652.41
	Fund 65150 Expenditures Total	3,001.46	10,526.27
	Subprogram Revenues	336,867.27	1,491,087.53
	Subprogram Expenditures	1,229,709.06	29,527,943.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,672.34	10,290,506.56
	511200 TEMPORARY SALARIES-WAGE	1,013.30	14,826.54
	511300 OVERTIME PAYMENTS	978.47	8,324.72
	515100 RETIREMENT PLANS EXPENSE		10.25
	515200 FICA EXPENSE		14.47
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		199.50
	515900 EMPLOYEE BENEFITS EXP-UN	237,584.35	2,555,461.80
	Major Account 510000 Total	1,198,248.46	12,869,346.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	2,707.25
	522600 JOB APPLICANT EXPENSE		253.90
	525500 RENT EXP-OTHER PERS PROP	19.65	1,780.28
	527300 REP & MAINT-MEDICAL EQUI		739.76
	531100 OFFICE SUPPLIES EXPENSE	64.77	1,242.57
	534901 DATA PROCESSING SUPPLIES	1,495.09	7,183.80
	535100 MEDICAL SUPPLIES		554.35
	537100 LABORATORY SUP EXP		3,877.35
	538100 VEHICLE & EQUIP SUP EXP	404.94	736.72
	Major Account 520000 Total	2,029.45	19,075.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.66	23,088.80
	571103 BOARD & LODGING-FOREIGN		2,431.04
	571600 MEALS-NOT TRAVEL STATUS		203.23
	572100 COMMERCIAL TRANSPORTATIO	356.50	2,519.07
	572103 COMERCIAL FARES-FOREIGN		1,869.02
	574500 PERSONAL VEHICLE MILEAGE	607.78	1,134.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.31
	575100 MISC TRAVEL EXPENSE	90.00	1,238.40
	575103 MISC TVL EXP-FOREIGN		46.00
	Major Account 570000 Total	4,465.94	36,851.13
	580000 Capital Outlay		
	588004 EQUIPMENT		11,696.87
	Major Account 580000 Total		11,696.87
	Fund 10000 Expenditures Total	1,204,743.85	12,936,970.81
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	33,796.36
	515900 EMPLOYEE BENEFITS EXP-UN	262.09	10,003.82
	Major Account 510000 Total	1,147.48	43,800.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	210.23
	522100 DUES & SUBSCRIPTION EXP		244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES	6,891.61	17,577.68
	Major Account 520000 Total	6,905.75	18,682.53
	Fund 22640 Expenditures Total	8,053.23	62,482.71
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,356.02
	Major Account 490000 Total		217,356.02
	Fund 25150 Revenue Total		217,356.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,347.15-	2,524,022.93
	511200 TEMPORARY SALARIES-WAGE	416.63	2,499.78
	511300 OVERTIME PAYMENTS		287.52
	515900 EMPLOYEE BENEFITS EXP-UN	29,216.14-	664,028.26
	Major Account 510000 Total	116,146.66-	3,190,838.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,533.68
	521200 COM EXPENSE - VOICE/DATA	932.70	36,611.51
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	544.00
	521500 PUBLICATION & PRINT EXP	81.64	1,456.68
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION	199.00	746.00-
	525100 RENT EXP-OFFICE EQUIP	164.34	1,216.08
	525500 RENT EXP-OTHER PERS PROP		339.62-
	531100 OFFICE SUPPLIES EXPENSE		204.00
	533900 FOOD EXPENSE		455.42
	534700 ENG TECH & COMM SUP EXP		599.98
	534901 DATA PROCESSING SUPPLIES		916.04



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		315.02
	537100 LABORATORY SUP EXP	10,160.00	14,095.04
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES		108.75
	554900 OTHER CONTRACTUAL SERVICES	2,768.86	37,885.92
	556100 INSURANCE EXPENSE	84,000.16-	83,364.80-
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	69,639.22-	22,547.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.00-	9,060.52-
	571103 BOARD & LODGING-FOREIGN	483.09-	1,676.41-
	571600 MEALS-NOT TRAVEL STATUS		128.01
	572100 COMMERCIAL TRANSPORTATIO	44.31-	586.70
	572103 COMERCIAL FARES-FOREIGN	68.04-	157.14-
	574500 PERSONAL VEHICLE MILEAGE		44.94-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,983.70-
	575100 MISC TRAVEL EXPENSE		292.28-
	575103 MISC TVL EXP-FOREIGN	46.00-	46.00-
	Major Account 570000 Total	2,021.44-	14,546.28-
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION		130.80
	Major Account 590000 Total		130.80
	Fund 25150 Expenditures Total	187,807.32-	3,199,049.75
	Subprogram Revenues		32,643.98-
	Subprogram Expenditures	1,024,989.76	16,198,503.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,498.96	6,541,926.35
	511200 TEMPORARY SALARIES-WAGE	4,499.16	49,026.86
	511300 OVERTIME PAYMENTS	347.03	5,349.94
	515100 RETIREMENT PLANS EXPENSE	150.79	1,702.57
	515200 FICA EXPENSE	135.45	1,512.07
	515400 LIFE & ACCIDENT INS EXP	2.98	26.02
	515500 HEALTH INSURANCE EXPENSE	443.30	3,485.47
	515900 EMPLOYEE BENEFITS EXP-UN	175,906.88	1,637,397.03
	Major Account 510000 Total	880,984.55	8,240,426.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.88
	521300 FREIGHT EXPENSE	1.00	
	521500 PUBLICATION & PRINT EXP	18,404.40	28,558.89
	522100 DUES & SUBSCRIPTION EXP		4,141.66
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	368.57	2,193.09
	527300 REP & MAINT-MEDICAL EQUI		53,152.69
	531100 OFFICE SUPPLIES EXPENSE	1,146.10	5,202.55
	533900 FOOD EXPENSE	25.98	25.98
	534600 ED & RECREATIONAL SUP EX	62.70	440.32
	534901 DATA PROCESSING SUPPLIES	57.84	11,374.99
	535100 MEDICAL SUPPLIES	396.93	1,655.14
	537100 LABORATORY SUP EXP	17,390.50	188,207.56
	538100 VEHICLE & EQUIP SUP EXP	63.60	230.37
	547100 EDUCATIONAL SERVICES		17,280.00
	554900 OTHER CONTRACTUAL SERVICES	33,505.82	523,296.63
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	71,423.44	839,034.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,018.76	18,925.72
	571600 MEALS-NOT TRAVEL STATUS	783.76	16,298.82
	572100 COMMERCIAL TRANSPORTATIO	242.14	995.76
	574500 PERSONAL VEHICLE MILEAGE	1,300.59	5,674.10

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,291.16
	575100 MISC TRAVEL EXPENSE	253.00	1,093.93
	Major Account 570000 Total	5,598.25	51,279.49
	580000 Capital Outlay		
	588004 EQUIPMENT	88,557.34	91,004.31
	Major Account 580000 Total	88,557.34	91,004.31
	Fund 10000 Expenditures Total	1,046,563.58	9,221,744.86
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,920.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	493200 OPERATING TRANSFERS OUT	3,670.23	405,244.20
	Major Account 490000 Total	3,520.23	405,094.20
	Fund 25150 Revenue Total	3,520.23	399,174.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,008.01	3,693,052.88
	511200 TEMPORARY SALARIES-WAGE	1,950.00	21,162.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	63,419.67	1,109,766.27
	Major Account 510000 Total	355,377.68	4,877,731.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	440.85
	521200 COM EXPENSE - VOICE/DATA	407.23	5,696.24
	521300 FREIGHT EXPENSE		202.10
	521400 DATA PROCESSING EXPENSE	44.80	464.00
	521500 PUBLICATION & PRINT EXP	202.26	11,133.59
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP		3,796.93
	522200 CONFERENCE REGISTRATION	1,165.00	17,199.00
	525100 RENT EXP-OFFICE EQUIP	211.56	5,389.07
	526100 REP & MAINT-REAL PROPERT		1,624.31

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	843.14	3,863.62
	533900 FOOD EXPENSE	101.20	468.43
	534600 ED & RECREATIONAL SUP EX	337.95	2,356.89
	534800 CONST & MAINT SUP EXP		15,287.35
	534901 DATA PROCESSING SUPPLIES		2,480.44
	535100 MEDICAL SUPPLIES	58.34	371.48
	537100 LABORATORY SUP EXP	302.23	61,233.45
	545000 LABORATORY SERVICES	5,751.95	26,469.59
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	1,321.00	806,005.75
	555200 SOFTWARE - NEW PURCHASES	118.00	422.42
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP		2,855.65
	Major Account 520000 Total	10,867.33	968,680.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,751.89-	11,599.96
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO	1,386.39	15,221.27
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE	483.76-	1,100.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.09
	575100 MISC TRAVEL EXPENSE	36.00-	917.24
	Major Account 570000 Total	885.26-	39,127.07
	580000 Capital Outlay		
	588004 EQUIPMENT		51,542.95
	Major Account 580000 Total		51,542.95
	590000 Government Aid		
	599104 STUDENT TUITION		2,673.39
	Major Account 590000 Total		2,673.39
	Fund 25150 Expenditures Total	365,359.75	5,939,755.45
	Subprogram Revenues	3,520.23	403,174.20
	Subprogram Expenditures	1,411,923.33	15,161,500.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,583.65	5,895,848.40
	511200 TEMPORARY SALARIES-WAGE	26,005.81	270,784.91
	511300 OVERTIME PAYMENTS		22.16-
	515100 RETIREMENT PLANS EXPENSE	1,579.80	14,065.54
	515200 FICA EXPENSE	1,576.85	12,999.87
	515400 LIFE & ACCIDENT INS EXP	27.97	271.05
	515500 HEALTH INSURANCE EXPENSE	1,866.41	18,140.44
	515900 EMPLOYEE BENEFITS EXP-UN	131,637.76	1,410,690.89
	Major Account 510000 Total	716,278.25	7,622,778.94
	Fund 10000 Expenditures Total	716,278.25	7,622,778.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	761.80
	472100 SALE OF SUP & MAT	1,500.00	
	Major Account 470000 Total	2,000.00	761.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	436,627.12-
	493200 OPERATING TRANSFERS OUT	18,900.23	172,567.41
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-
	Major Account 490000 Total	231,099.77-	283,117.71-
	Fund 25150 Revenue Total	229,099.77-	282,355.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.26-	61,599.00
	511200 TEMPORARY SALARIES-WAGE		7,172.40
	511300 OVERTIME PAYMENTS		18.00-
	515900 EMPLOYEE BENEFITS EXP-UN	342.97-	16,048.35
	Major Account 510000 Total	1,814.23-	84,801.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	409.79
	521200 COM EXPENSE - VOICE/DATA	3,041.46	38,368.46
	521300 FREIGHT EXPENSE		1,539.85
	521500 PUBLICATION & PRINT EXP	1,317.95	18,366.52
	522100 DUES & SUBSCRIPTION EXP	2,806.00	50,160.21
	522200 CONFERENCE REGISTRATION	3,223.00	18,706.69
	522500 EMPLOYEE MOVING EXPENSE		570.30
	522600 JOB APPLICANT EXPENSE	1,650.85	1,829.75
	525500 RENT EXP-OTHER PERS PROP	234.36	2,426.56
	526100 REP & MAINT-REAL PROPERT	155.47	584.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,108.88
	527300 REP & MAINT-MEDICAL EQUI	6,776.25	6,776.25
	531100 OFFICE SUPPLIES EXPENSE	1,433.90	16,982.55
	533100 HOUSEHOLD & INSTIT EXP	891.82	891.82
	533900 FOOD EXPENSE	15.61	2,107.67
	534600 ED & RECREATIONAL SUP EX	901.48	8,848.25
	534800 CONST & MAINT SUP EXP		695.94
	534901 DATA PROCESSING SUPPLIES	7,470.85	35,579.92
	535100 MEDICAL SUPPLIES	65.08	135.83
	537100 LABORATORY SUP EXP	169.10-	3,860.15
	538100 VEHICLE & EQUIP SUP EXP		160.54
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	3,619.01	5,423.79
	554900 OTHER CONTRACTUAL SERVICES	14,419.90	116,657.30
	554901 CONTRACTED SVCS - SAL REIMB		33,635.25
	555200 SOFTWARE - NEW PURCHASES	112.50	9,258.38
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	1,500.00-	20,401.45
	Major Account 520000 Total	46,493.94	398,876.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.01	36,313.07
	571103 BOARD & LODGING-FOREIGN		5,590.12
	571600 MEALS-NOT TRAVEL STATUS	780.49	9,167.49
	572100 COMMERCIAL TRANSPORTATIO	302.11	13,536.75
	572103 COMERCIAL FARES-FOREIGN		9,762.08
	574500 PERSONAL VEHICLE MILEAGE	785.93	8,602.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,151.94
	575100 MISC TRAVEL EXPENSE		2,403.41
	Major Account 570000 Total	2,765.54	104,526.96
	580000 Capital Outlay		
	588004 EQUIPMENT		850.00
	Major Account 580000 Total		850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION	4,158.37-	13,057.40
	Major Account 590000 Total	4,158.37-	38,057.40
	Fund 25150 Expenditures Total	43,286.88	627,112.37
	Subprogram Revenues	229,099.77-	282,355.91-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 759,565.13

YEAR-TO-DATE  
 8,249,891.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,933.35	4,909,966.93
	511200 TEMPORARY SALARIES-WAGE	25,339.73	273,897.77
	511300 OVERTIME PAYMENTS	248.33	5,043.04
	515100 RETIREMENT PLANS EXPENSE	147.65	660.60
	515200 FICA EXPENSE	159.90	1,014.13
	515400 LIFE & ACCIDENT INS EXP	3.32	13.28
	515500 HEALTH INSURANCE EXPENSE	185.00	740.00
	515900 EMPLOYEE BENEFITS EXP-UN	133,049.09	1,391,407.63
	Major Account 510000 Total	630,066.37	6,582,743.38
	Fund 10000 Expenditures Total	630,066.37	6,582,743.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,445.59-	1,616,163.60-
	472100 SALE OF SUP & MAT	587,220.22-	6,098,835.31-
	474100 GENERAL BUSINESS FEES		1,180.00-
	Major Account 470000 Total	740,665.81-	7,716,178.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	575.00-	705.00-
	484104 INDIRECT COST-LOCAL	28,629.13-	345,404.02-
	484500 REIMB NON-GOVT SOURCES		606,644.00-
	484900 OTHER PRIVATE SOURCES	666.66-	38,483.28-
	Major Account 480000 Total	29,870.79-	991,236.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,120.89-
	493200 OPERATING TRANSFERS OUT		327,539.65
	493204 TRANS OUT-PLANT IMPROVEME		76,724.25
	Major Account 490000 Total		273,143.01
	Fund 25150 Revenue Total	770,536.60-	8,434,272.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,432.69	160,927.46
	515100 RETIREMENT PLANS EXPENSE	79.75	923.17
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	73.38	831.69
	515400 LIFE & ACCIDENT INS EXP	1.63	18.63
	515500 HEALTH INSURANCE EXPENSE	122.47	1,356.64
	515900 EMPLOYEE BENEFITS EXP-UN	4,010.22	34,041.36
	Major Account 510000 Total	22,720.14	198,767.95
	520000 Operating Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,502.95	12,996.12
	521200 COM EXPENSE - VOICE/DATA	7,958.06	92,920.33
	521300 FREIGHT EXPENSE	1,342.13	21,664.53
	521400 DATA PROCESSING EXPENSE	745.60	7,456.00
	521500 PUBLICATION & PRINT EXP	7,450.07	48,371.90
	522100 DUES & SUBSCRIPTION EXP	8,380.83	100,948.59
	522200 CONFERENCE REGISTRATION	6,439.00	41,732.88
	522400 SUBSISTENCE		442.94
	522500 EMPLOYEE MOVING EXPENSE		37,767.30
	522600 JOB APPLICANT EXPENSE	3,081.69	6,560.17
	523203 WATER	506.85	4,724.87
	523219 OTHER UTILITY	1,226.00	6,964.53
	524600 RENT EXPENSE-BUILDINGS	500.00	5,000.00
	524700 RENT EXP-OTHER REAL PROP		5,514.85
	525500 RENT EXP-OTHER PERS PROP	57.89	3,856.16
	526100 REP & MAINT-REAL PROPERT	2,756.32	35,777.12
	527100 REP & MAINT-OFFICE EQUIP	122.78	165,566.99
	527300 REP & MAINT-MEDICAL EQUI	43,749.05	181,636.66
	527800 REP & MAINT-OTHER PROPER	270.74	270.74
	531100 OFFICE SUPPLIES EXPENSE	4,115.11	61,451.86
	533100 HOUSEHOLD & INSTIT EXP	20.00	1,151.29
	533900 FOOD EXPENSE	1,730.46	14,765.11
	534600 ED & RECREATIONAL SUP EX	2,404.11	37,332.78
	534700 ENG TECH & COMM SUP EXP		799.97
	534800 CONST & MAINT SUP EXP	6,153.39	37,326.90
	534900 MISCELLANEOUS SUP EXP	702.84	4,409.72
	534901 DATA PROCESSING SUPPLIES	6,330.01	129,741.97
	535100 MEDICAL SUPPLIES	38,932.03	83,178.44
	537100 LABORATORY SUP EXP	47,140.47	1,115,105.30
	538100 VEHICLE & EQUIP SUP EXP		105.11
	545000 LABORATORY SERVICES	300.00	4,850.59
	547100 EDUCATIONAL SERVICES		68,909.42
	554900 OTHER CONTRACTUAL SERVICES	14,886.56	127,973.14
	555200 SOFTWARE - NEW PURCHASES	10,000.00	121,548.99
	556100 INSURANCE EXPENSE		2,535.00
	559100 OTHER OPERATING EXP	4,044.04	30,755.20
	Major Account 520000 Total	222,848.98	2,622,113.47
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,891.93	46,926.92
	571103 BOARD & LODGING-FOREIGN		5,876.28
	571600 MEALS-NOT TRAVEL STATUS	52.44	3,100.66
	572100 COMMERCIAL TRANSPORTATIO	6,957.31	23,133.03
	572103 COMERCIAL FARES-FOREIGN		9,463.87
	574500 PERSONAL VEHICLE MILEAGE	744.67	18,304.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.09	14,646.03
	575100 MISC TRAVEL EXPENSE	151.00	1,860.88
	575103 MISC TVL EXP-FOREIGN		179.00
	Major Account 570000 Total	<u>14,939.44</u>	<u>123,491.22</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	433.49	157,293.71
	Major Account 580000 Total	<u>433.49</u>	<u>157,293.71</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,045.25	211,927.58
	599104 STUDENT TUITION		2,468.64
	Major Account 590000 Total	<u>19,045.25</u>	<u>214,396.22</u>
	Fund 25150 Expenditures Total	<u>279,987.30</u>	<u>3,316,062.57</u>
	Subprogram Revenues	<u>770,536.60</u>	<u>8,434,272.20</u>
	Subprogram Expenditures	<u>910,053.67</u>	<u>9,898,805.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,954.92	3,033,355.61
	511200 TEMPORARY SALARIES-WAGE	3,812.37	33,333.22
	511300 OVERTIME PAYMENTS	1,026.73	10,226.22
	515900 EMPLOYEE BENEFITS EXP-UN	80,637.38	849,669.57
	Major Account 510000 Total	<u>374,431.40</u>	<u>3,926,584.62</u>
	Fund 10000 Expenditures Total	374,431.40	3,926,584.62
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,481.87-	3,034,014.62-
	Major Account 460000 Total	<u>133,481.87-</u>	<u>3,034,014.62-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442,018.69-	3,512,435.94-
	472100 SALE OF SUP & MAT	62,488.66-	310,980.09-
	472200 REPROD & PUBLICATIONS	98.10-	98.10-
	Major Account 470000 Total	<u>504,605.45-</u>	<u>3,823,514.13-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,739.30-
	484102 RESTRICTED-PROF FEES	33,848.83	163,878.69
	486400 CASH OVER ADJUSTMENT		99.10
	Major Account 480000 Total	<u>33,848.83</u>	<u>161,238.49</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,596.17
	Major Account 490000 Total		<u>92,596.17</u>
	Fund 25150 Revenue Total	<u>604,238.49-</u>	<u>6,603,694.09-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.03	2,511.23
	521200 COM EXPENSE - VOICE/DATA	4,307.62	47,839.52
	521300 FREIGHT EXPENSE	229.62	1,272.98
	521500 PUBLICATION & PRINT EXP	859.47	5,983.34
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	1,696.00	23,758.44
	522200 CONFERENCE REGISTRATION	562.00-	9,902.87
	522600 JOB APPLICANT EXPENSE	660.00	1,320.00
	523202 ELECTRICITY	447.57	5,319.78
	524600 RENT EXPENSE-BUILDINGS	14,835.76	148,144.18
	525100 RENT EXP-OFFICE EQUIP	267.45	3,235.80
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	350.88	2,995.39

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	799.40	1,858.28
	527100 REP & MAINT-OFFICE EQUIP	50.73	437.74
	527200 REP & MAINT-MOTOR VEHICL	.11	.11
	527300 REP & MAINT-MEDICAL EQUI	1,852.39	7,496.75
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	719.87	20,409.71
	533100 HOUSEHOLD & INSTIT EXP	757.18	6,616.93
	534600 ED & RECREATIONAL SUP EX	1,015.10	2,054.55
	534900 MISCELLANEOUS SUP EXP		158.21
	534901 DATA PROCESSING SUPPLIES		2,753.29
	535100 MEDICAL SUPPLIES	178,848.99	1,311,619.00
	537100 LABORATORY SUP EXP	90.85	3,122.13
	538100 VEHICLE & EQUIP SUP EXP	116.63	432.95
	547100 EDUCATIONAL SERVICES		1,230.00
	549200 JANITORIAL/SECURITY SRVS	2,680.31	25,389.54
	554900 OTHER CONTRACTUAL SERVICES	17,170.17	167,774.65
	555200 SOFTWARE - NEW PURCHASES		13,602.50
	559100 OTHER OPERATING EXP	20,168.02	14,429.49
	Major Account 520000 Total	207,177.11	1,839,013.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,212.72
	571600 MEALS-NOT TRAVEL STATUS	6.40	5,674.51
	572100 COMMERCIAL TRANSPORTATIO	399.42	1,436.05
	574500 PERSONAL VEHICLE MILEAGE	529.65	5,760.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.36	3,804.73
	575100 MISC TRAVEL EXPENSE		366.75
	Major Account 570000 Total	382.99	22,255.16
	580000 Capital Outlay		
	588004 EQUIPMENT		5,648.80
	Major Account 580000 Total		5,648.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		672,687.21
	Major Account 590000 Total		672,687.21
	Fund 25150 Expenditures Total	207,560.10	2,539,604.53
	Subprogram Revenues	604,238.49	6,603,694.09
	Subprogram Expenditures	581,991.50	6,466,189.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,604.33	1,799,748.40
	511200 TEMPORARY SALARIES-WAGE	8,713.03	287,999.43
	511300 OVERTIME PAYMENTS		1,256.93
	515100 RETIREMENT PLANS EXPENSE	84.82	999.70
	515200 FICA EXPENSE	79.35	1,453.81
	515400 LIFE & ACCIDENT INS EXP	1.59	25.32
	515500 HEALTH INSURANCE EXPENSE	220.67	2,815.46
	515900 EMPLOYEE BENEFITS EXP-UN	58,789.60	474,612.86
	Major Account 510000 Total	269,493.39	2,568,911.91
	Fund 10000 Expenditures Total	269,493.39	2,568,911.91
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	612,562.50-	9,725,625.00-
	Major Account 450000 Total	612,562.50-	9,725,625.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	176,930.00	2,522,370.00
	Major Account 460000 Total	176,930.00	2,522,370.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287.16-
	493200 OPERATING TRANSFERS OUT		1,252,484.12
	Major Account 490000 Total		1,236,196.96
	Fund 25150 Revenue Total	435,632.50-	5,967,058.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.45	19,849.99
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	142.96	16,360.29
	Major Account 510000 Total	779.41	50,136.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		451.01
	521200 COM EXPENSE - VOICE/DATA	629.89	7,744.19
	521300 FREIGHT EXPENSE	307.56	7,728.12
	521500 PUBLICATION & PRINT EXP	2,389.48	46,214.11
	522100 DUES & SUBSCRIPTION EXP	1,250.00	20,276.04
	522200 CONFERENCE REGISTRATION	2,214.02	13,118.48
	522500 EMPLOYEE MOVING EXPENSE		3,879.92
	522600 JOB APPLICANT EXPENSE		1,225.00
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525100 RENT EXP-OFFICE EQUIP		12.49

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	799.35	4,637.34
	526100 REP & MAINT-REAL PROPERT	621.73	3,096.32
	527100 REP & MAINT-OFFICE EQUIP		385.88
	527300 REP & MAINT-MEDICAL EQUI	27,864.70	19,869.78
	531100 OFFICE SUPPLIES EXPENSE	74.18	8,322.69
	533100 HOUSEHOLD & INSTIT EXP	28.00	308.00
	533900 FOOD EXPENSE	43.68	618.27
	534600 ED & RECREATIONAL SUP EX	253.42	2,569.42
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	1,847.14	41,691.13
	534900 MISCELLANEOUS SUP EXP		21.00
	534901 DATA PROCESSING SUPPLIES	4,005.26	56,831.90
	535100 MEDICAL SUPPLIES	3,298.25	29,005.27
	537100 LABORATORY SUP EXP	109,568.94	830,253.72
	538100 VEHICLE & EQUIP SUP EXP		204.64
	545000 LABORATORY SERVICES	23,322.85	198,839.09
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,059.02	269,138.85
	555200 SOFTWARE - NEW PURCHASES		7,424.89
	556100 INSURANCE EXPENSE		209.30
	559100 OTHER OPERATING EXP	179.57	6,733.47
	Major Account 520000 Total	205,422.90	1,582,850.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,397.29	21,910.11
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS	94.25	2,260.37
	572100 COMMERCIAL TRANSPORTATIO	4,354.64	13,051.58
	572103 COMERCIAL FARES-FOREIGN	410.16	7,414.10
	574500 PERSONAL VEHICLE MILEAGE	1,368.53	3,184.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	5,251.22
	575100 MISC TRAVEL EXPENSE	273.50	1,409.46
	Major Account 570000 Total	12,198.37	54,890.21
	580000 Capital Outlay		
	588004 EQUIPMENT	30,907.51	1,877,848.67
	Major Account 580000 Total	30,907.51	1,877,848.67
	590000 Government Aid		
	599104 STUDENT TUITION		3,145.39
	Major Account 590000 Total		3,145.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

249,308.19

3,568,870.90

Subprogram Revenues

~~435,632.50~~

~~5,967,058.04~~

Subprogram Expenditures

518,801.58

6,137,782.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,125.31	201,790.49
	515900 EMPLOYEE BENEFITS EXP-UN	4,696.89	53,705.63
	Major Account 510000 Total	<u>22,822.20</u>	<u>255,496.12</u>
	Fund 10000 Expenditures Total	22,822.20	255,496.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total		<u>3,234.00</u>
	Fund 25150 Expenditures Total		<u>3,234.00</u>
	Subprogram Expenditures	<u>22,822.20</u>	<u>258,730.12</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,466.59	2,490,263.44
	511200 TEMPORARY SALARIES-WAGE		1,232.32
	511300 OVERTIME PAYMENTS	78.00	1,871.81
	515100 RETIREMENT PLANS EXPENSE	578.62	5,210.83
	515200 FICA EXPENSE	532.94	4,531.17
	515400 LIFE & ACCIDENT INS EXP	12.06	103.77
	515500 HEALTH INSURANCE EXPENSE	855.15	7,577.42
	515900 EMPLOYEE BENEFITS EXP-UN	69,785.06	626,720.54
	Major Account 510000 Total	<u>345,308.42</u>	<u>3,137,511.30</u>
	Fund 10000 Expenditures Total	<u>345,308.42</u>	<u>3,137,511.30</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.08
	Major Account 570000 Total		<u>595.08</u>
	Fund 25150 Expenditures Total		<u>770.82</u>
	Subprogram Expenditures	<u>345,308.42</u>	<u>3,138,282.12</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,505.00	1,153,774.09
	461500 OP GRANTS - STATE AGENCI		80,103.04
	Major Account 460000 Total	1,505.00	1,233,877.13
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,927.75-	15,708,929.14
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	726,658.07-	17,230,336.98-
	Major Account 470000 Total	1,153,585.82-	1,466,349.53-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	4,053.48	17,734.56
	Major Account 480000 Total	4,053.48	17,992.74
	Fund 25150 Revenue Total	1,148,027.34-	214,479.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00-
	541100 ACCTG & AUDITING SERVICES	290.00-	16,165.91-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP		236.32-
	Major Account 520000 Total	290.00-	82,412.32-
	590000 Government Aid		
	599104 STUDENT TUITION		333.75-
	Major Account 590000 Total		333.75-
	Fund 25150 Expenditures Total	290.00-	82,746.07-
	Subprogram Revenues	1,148,027.34-	214,479.66-
	Subprogram Expenditures	290.00-	82,746.07-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.75	33,111,056.40-
	471102 GEN FUND REMISSIONS-CASH	10,462.00	12,951,648.76
	471103 NON RESIDENT TUITION	8,610.50	16,790,029.30-
	472200 REPROD & PUBLICATIONS		24,416.49-
	474100 GENERAL BUSINESS FEES	600.00	23,900.00-
	Major Account 470000 Total	19,774.25	36,997,753.43-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,328,781.11-	21,213,869.41-
	Major Account 480000 Total	2,328,781.11-	21,213,869.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00	324,613.57-
	493103 TRANS IN-CENTRAL ADMIN	42,000.00-	76,985.55-
	493200 OPERATING TRANSFERS OUT		40,319.88
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	208,000.00	1,847,819.54
	Fund 25150 Revenue Total	2,101,006.86-	56,363,803.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	967.53	17,472.28
	Major Account 520000 Total	967.53	17,472.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,250.00
	599104 STUDENT TUITION	3,402.00	35,939.25
	Major Account 590000 Total	3,402.00	46,189.25
	Fund 25150 Expenditures Total	4,369.53	63,661.53
	Subprogram Revenues	2,101,006.86-	56,363,803.30-
	Subprogram Expenditures	4,369.53	63,661.53
	Program Revenues	8,423,569.94-	50,684,331.18-
	Program Expenditures	17,110,617.72	195,361,263.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,153.76	269,524.98
	511200 TEMPORARY SALARIES-WAGE	110.00	300.00
	511300 OVERTIME PAYMENTS		188.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,365.32	65,715.88
	Major Account 510000 Total	27,629.08	335,729.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	300.40
	521300 FREIGHT EXPENSE		717.70
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP	119.89	909.89
	522200 CONFERENCE REGISTRATION	1,020.00	4,845.00
	524700 RENT EXP-OTHER REAL PROP	125.00	250.00
	525500 RENT EXP-OTHER PERS PROP		488.37
	533900 FOOD EXPENSE		430.78
	534600 ED & RECREATIONAL SUP EX		3,300.00
	535100 MEDICAL SUPPLIES	2,203.92	23,086.46
	537100 LABORATORY SUP EXP		699.04
	539100 INDIRECT COST ALLOWANCE	9,145.48	134,339.28
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES		21,927.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	12,644.33	205,107.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,808.71
	571600 MEALS-NOT TRAVEL STATUS		337.82
	572100 COMMERCIAL TRANSPORTATIO	368.39	4,911.44
	574500 PERSONAL VEHICLE MILEAGE	482.57	1,399.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,868.12
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total	850.96	14,547.62
	Fund 40000 Expenditures Total	41,124.37	555,384.78
	Subprogram Expenditures	41,124.37	555,384.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,714.39	550,441.54
	511200 TEMPORARY SALARIES-WAGE	4,714.16	30,258.64
	511300 OVERTIME PAYMENTS	42.46	1,152.04
	515900 EMPLOYEE BENEFITS EXP-UN	9,143.69	125,326.35
	Major Account 510000 Total	72,614.70	707,178.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.00-	536.93
	521500 PUBLICATION & PRINT EXP		1,060.00
	522100 DUES & SUBSCRIPTION EXP		638.50
	522200 CONFERENCE REGISTRATION		1,020.00
	522600 JOB APPLICANT EXPENSE		139.00
	527300 REP & MAINT-MEDICAL EQUI		120.00
	533900 FOOD EXPENSE	24.94	166.14
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES	1,804.87	2,067.65
	537100 LABORATORY SUP EXP	11,725.21	101,877.26
	539100 INDIRECT COST ALLOWANCE	44,044.27	343,781.24
	545000 LABORATORY SERVICES	716.19	20,496.39
	547100 EDUCATIONAL SERVICES		14,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,209.94	98,545.85
	555200 SOFTWARE - NEW PURCHASES		16,550.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	75,480.42	601,978.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.00	9,410.98
	571103 BOARD & LODGING-FOREIGN		68.98
	571600 MEALS-NOT TRAVEL STATUS		258.02
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO		747.69
	572103 COMERCIAL FARES-FOREIGN		1,402.16
	574500 PERSONAL VEHICLE MILEAGE	1,033.62	8,816.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.78
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,216.62	21,703.72
	580000 Capital Outlay		
	588003 BUILDINGS		2,126.00
	588004 EQUIPMENT		95,664.55
	Major Account 580000 Total		97,790.55

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		119,102.79
	Major Account 590000 Total		119,102.79
	Fund 40000 Expenditures Total	150,311.74	1,547,754.09
	Subprogram Expenditures	150,311.74	1,547,754.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,122.83	520,866.64
	511200 TEMPORARY SALARIES-WAGE	3,766.67	15,066.68
	515100 RETIREMENT PLANS EXPENSE	86.30	345.21
	515200 FICA EXPENSE	80.28	321.11
	515400 LIFE & ACCIDENT INS EXP	.82	3.28
	515500 HEALTH INSURANCE EXPENSE	60.51	242.04
	515900 EMPLOYEE BENEFITS EXP-UN	17,156.13	131,843.24
	Major Account 510000 Total	87,273.54	668,688.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521500 PUBLICATION & PRINT EXP	99.00	99.00
	525500 RENT EXP-OTHER PERS PROP		159.17
	533900 FOOD EXPENSE		268.32
	539100 INDIRECT COST ALLOWANCE	56,632.21	298,712.88
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,876.17
	555200 SOFTWARE - NEW PURCHASES		370.97
	Major Account 520000 Total	53,731.21	302,991.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.78
	571600 MEALS-NOT TRAVEL STATUS	252.80	1,575.06
	572100 COMMERCIAL TRANSPORTATIO	1,095.80-	2,089.16
	574500 PERSONAL VEHICLE MILEAGE	146.59	285.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,079.65	2,847.23
	575100 MISC TRAVEL EXPENSE		69.80
	Major Account 570000 Total	1,383.24	7,846.94
	590000 Government Aid		
	599104 STUDENT TUITION		1,421.54
	Major Account 590000 Total		1,421.54
	Fund 40000 Expenditures Total	142,387.99	980,948.19
	Subprogram Expenditures	142,387.99	980,948.19

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,168.02	375,969.16
	511200 TEMPORARY SALARIES-WAGE	8,378.67	97,118.95
	515200 FICA EXPENSE		286.63
	515900 EMPLOYEE BENEFITS EXP-UN	8,315.09	98,838.32
	Major Account 510000 Total	46,861.78	572,213.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.92	15,279.56
	521200 COM EXPENSE - VOICE/DATA	41.03	382.67
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	1,007.35	8,634.30
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	522200 CONFERENCE REGISTRATION		1,436.95
	524700 RENT EXP-OTHER REAL PROP		703.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		44.21
	533900 FOOD EXPENSE		4,197.58
	534600 ED & RECREATIONAL SUP EX		1,449.78
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	3,573.81	60,071.41
	537100 LABORATORY SUP EXP		12,311.10
	539100 INDIRECT COST ALLOWANCE	19,028.63	254,884.38
	545000 LABORATORY SERVICES	3,240.00	5,624.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	18,227.68
	554903 CONTRACTED SVCS - SUB CONTRACT	37,985.76	328,629.13
	Major Account 520000 Total	65,647.50	715,637.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.30	2,545.44
	571600 MEALS-NOT TRAVEL STATUS		3,641.51
	572100 COMMERCIAL TRANSPORTATIO		1,651.97
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total	383.30	8,010.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		421,658.00



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total		421,678.00
	Fund 40000 Expenditures Total	112,892.58	1,717,539.24
	Subprogram Revenues		1,541.75
	Subprogram Expenditures	112,892.58	1,717,539.24

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,912.98	2,363,657.95
	511200 TEMPORARY SALARIES-WAGE	41,741.24	399,840.51
	511300 OVERTIME PAYMENTS	208.54	1,398.63
	515100 RETIREMENT PLANS EXPENSE	86.49	345.96
	515200 FICA EXPENSE	80.45	271.41
	515400 LIFE & ACCIDENT INS EXP	.83	3.32
	515500 HEALTH INSURANCE EXPENSE	60.64	242.56
	515900 EMPLOYEE BENEFITS EXP-UN	64,282.98	608,510.05
	Major Account 510000 Total	361,374.15	3,374,270.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521300 FREIGHT EXPENSE	372.40	2,290.00
	521500 PUBLICATION & PRINT EXP	765.63	15,445.79
	522100 DUES & SUBSCRIPTION EXP	1,359.04	54,648.97
	522200 CONFERENCE REGISTRATION	1,300.00	13,198.19
	525500 RENT EXP-OTHER PERS PROP	298.58	2,216.13
	527300 REP & MAINT-MEDICAL EQUI		4,673.60
	527400 REP & MAINT-DATA PROC		32.09
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		246.51
	534901 DATA PROCESSING SUPPLIES	377.98	4,855.39
	535100 MEDICAL SUPPLIES	1,543.97	8,254.99
	537100 LABORATORY SUP EXP	71,535.79	701,831.50
	539100 INDIRECT COST ALLOWANCE	189,208.39	2,155,600.28
	545000 LABORATORY SERVICES	17,459.59	236,418.22
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	112.62	3,376.18
	554903 CONTRACTED SVCS - SUB CONTRACT	18,078.69	95,289.87
	559100 OTHER OPERATING EXP	36.05	108.15
	Major Account 520000 Total	299,730.65	3,306,029.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,247.09	18,933.28
	571103 BOARD & LODGING-FOREIGN		1,816.89
	571600 MEALS-NOT TRAVEL STATUS	69.41	69.41
	572100 COMMERCIAL TRANSPORTATIO	3,224.36	9,471.49
	572103 COMERCIAL FARES-FOREIGN		3,220.29
	574500 PERSONAL VEHICLE MILEAGE	1,908.35	4,181.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,445.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	465.44
	575103 MISC TVL EXP-FOREIGN		7.00
	Major Account 570000 Total	<u>15,474.21</u>	<u>40,610.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		<u>49,282.63</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,402.79
	Major Account 590000 Total		<u>1,402.79</u>
	Fund 40000 Expenditures Total	<u>676,579.01</u>	<u>6,771,595.93</u>
	Subprogram Expenditures	<u>676,579.01</u>	<u>6,771,595.93</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,625.00-
	Major Account 460000 Total		37,625.00-
	Fund 40000 Revenue Total		37,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,315.73	1,929,738.50
	511200 TEMPORARY SALARIES-WAGE	29,027.93	289,853.66
	515100 RETIREMENT PLANS EXPENSE	105.38	822.03
	515200 FICA EXPENSE	98.01	742.46
	515400 LIFE & ACCIDENT INS EXP	1.01	11.99
	515500 HEALTH INSURANCE EXPENSE	73.87	1,325.80
	515900 EMPLOYEE BENEFITS EXP-UN	49,664.76	478,272.87
	Major Account 510000 Total	282,286.69	2,700,767.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.99	16.13
	521300 FREIGHT EXPENSE	393.81	1,602.82
	521500 PUBLICATION & PRINT EXP	1,783.00	6,425.78
	522100 DUES & SUBSCRIPTION EXP		3,279.08
	522200 CONFERENCE REGISTRATION	227.95	9,056.76
	525500 RENT EXP-OTHER PERS PROP	233.17	398.91
	526100 REP & MAINT-REAL PROPERT		47.36
	527300 REP & MAINT-MEDICAL EQUI	17,035.00	56,487.65
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE		36.96
	534600 ED & RECREATIONAL SUP EX	20.00	102.42
	534800 CONST & MAINT SUP EXP		1,449.61-
	535100 MEDICAL SUPPLIES	2,535.25	8,494.31
	537100 LABORATORY SUP EXP	101,759.39	520,815.56
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	322,441.69	1,804,737.76
	545000 LABORATORY SERVICES	11,055.85	82,461.53
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,165.69	9,180.29
	554903 CONTRACTED SVCS - SUB CONTRACT	83,943.04	918,221.42
	555200 SOFTWARE - NEW PURCHASES	2,200.00	8,141.93
	559100 OTHER OPERATING EXP	144.20	525.30
	Major Account 520000 Total	546,947.03	3,428,921.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,469.88	28,728.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,251.77	3,775.28
	571600 MEALS-NOT TRAVEL STATUS		7,142.19
	572100 COMMERCIAL TRANSPORTATIO	319.18	12,683.81
	572103 COMERCIAL FARES-FOREIGN	1,046.26	11,895.22
	574500 PERSONAL VEHICLE MILEAGE		56.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,092.91
	575100 MISC TRAVEL EXPENSE		691.41
	575103 MISC TVL EXP-FOREIGN		199.00
	Major Account 570000 Total	<u>6,087.09</u>	<u>69,264.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	20,119.23	187,212.42
	Major Account 580000 Total	<u>20,119.23</u>	<u>187,212.42</u>
	590000 Government Aid		
	599104 STUDENT TUITION		37,612.11
	Major Account 590000 Total		<u>37,612.11</u>
	Fund 40000 Expenditures Total	<u>855,440.04</u>	<u>6,423,778.04</u>
	Subprogram Revenues		<u>37,625.00</u>
	Subprogram Expenditures	<u>855,440.04</u>	<u>6,423,778.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,568.43	62,227.84
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>5,568.43</u>	<u>58,144.22</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		75,279.00
	559100 OTHER OPERATING EXP	1,940.00	1,940.00
	Major Account 520000 Total	<u>1,940.00</u>	<u>77,339.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	86,896.00	49,809,420.00
	Major Account 590000 Total	<u>86,896.00</u>	<u>49,809,420.00</u>
	Fund 40000 Expenditures Total	<u>94,404.43</u>	<u>49,944,903.22</u>
	Subprogram Expenditures	<u>94,404.43</u>	<u>49,944,903.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,134.94
	Major Account 460000 Total		34,134.94
	Fund 40000 Revenue Total		34,134.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,737.50	5,826,922.28
	511200 TEMPORARY SALARIES-WAGE	62,901.17	519,552.80
	511300 OVERTIME PAYMENTS	35.99	1,698.97
	515100 RETIREMENT PLANS EXPENSE	427.22	1,708.88
	515200 FICA EXPENSE	529.16	1,872.19
	515400 LIFE & ACCIDENT INS EXP	5.95	23.80
	515500 HEALTH INSURANCE EXPENSE	639.21	2,556.87
	515900 EMPLOYEE BENEFITS EXP-UN	141,051.48	1,477,533.74
	516500 WORKERS COMP PREMIUMS		23.31-
	Major Account 510000 Total	772,327.68	7,831,846.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.14
	521200 COM EXPENSE - VOICE/DATA	20.00	2,407.45
	521300 FREIGHT EXPENSE	134.83	8,218.74
	521500 PUBLICATION & PRINT EXP	9,663.21	70,431.78
	522100 DUES & SUBSCRIPTION EXP		3,638.99
	522200 CONFERENCE REGISTRATION	9,337.01	43,171.01
	524700 RENT EXP-OTHER REAL PROP		51,462.60
	525500 RENT EXP-OTHER PERS PROP	273.20	3,370.23
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	30,646.02	100,200.05
	531100 OFFICE SUPPLIES EXPENSE	83.27	83.27
	533900 FOOD EXPENSE		656.11
	534600 ED & RECREATIONAL SUP EX		274.95
	534901 DATA PROCESSING SUPPLIES	3,279.76	57,949.33
	535100 MEDICAL SUPPLIES	5,032.97	40,818.78
	537100 LABORATORY SUP EXP	218,318.77	1,975,602.42
	538100 VEHICLE & EQUIP SUP EXP	73.96	389.88
	539100 INDIRECT COST ALLOWANCE	571,980.12	5,618,849.77
	545000 LABORATORY SERVICES	91,417.65	801,810.69
	547100 EDUCATIONAL SERVICES	4,950.00	12,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	78,065.64
	554903 CONTRACTED SVCS - SUB CONTRACT	218,473.19	2,619,283.48
	555200 SOFTWARE - NEW PURCHASES		15,641.78



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108.15	169.95
	Major Account 520000 Total	1,168,792.11	11,504,817.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,722.59	49,194.06
	571103 BOARD & LODGING-FOREIGN	19.62	3,997.97
	571600 MEALS-NOT TRAVEL STATUS		2,178.25
	571900 MEALS-ONE DAY TRAVEL	1.08	1.08
	572100 COMMERCIAL TRANSPORTATIO	11,718.57	42,881.20
	572103 COMERCIAL FARES-FOREIGN	540.31	11,210.01
	574500 PERSONAL VEHICLE MILEAGE	53.50	2,776.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,003.15	19,403.73
	575100 MISC TRAVEL EXPENSE	335.39	2,249.04
	575103 MISC TVL EXP-FOREIGN	125.41	361.89
	Major Account 570000 Total	20,519.62	134,254.13
	580000 Capital Outlay		
	588003 BUILDINGS	6,078.00	6,078.00
	588004 EQUIPMENT	418.63	167,077.50
	Major Account 580000 Total	6,496.63	173,155.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,873.00	15,532.18
	599104 STUDENT TUITION		8,426.23
	Major Account 590000 Total	1,873.00	23,958.41
	Fund 40000 Expenditures Total	1,970,009.04	19,668,032.04
	Subprogram Revenues		34,134.94
	Subprogram Expenditures	1,970,009.04	19,668,032.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,991.32	2,215,111.21
	511200 TEMPORARY SALARIES-WAGE	4,510.48	36,756.80
	511300 OVERTIME PAYMENTS	145.35	549.62
	515900 EMPLOYEE BENEFITS EXP-UN	58,233.94	549,224.66
	516500 WORKERS COMP PREMIUMS		70.19
	Major Account 510000 Total	288,881.09	2,801,572.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,872.24
	521300 FREIGHT EXPENSE	192.17	1,598.89
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	2,946.16	19,777.27
	522100 DUES & SUBSCRIPTION EXP	406.64	5,151.74
	522200 CONFERENCE REGISTRATION	3,259.00	6,174.00
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	525500 RENT EXP-OTHER PERS PROP	101.30	2,703.00
	527300 REP & MAINT-MEDICAL EQUI	95.00	1,266.50
	531100 OFFICE SUPPLIES EXPENSE		7,350.02
	534600 ED & RECREATIONAL SUP EX		394.14
	534901 DATA PROCESSING SUPPLIES	4,733.36	20,156.42
	535100 MEDICAL SUPPLIES	24,329.51	310,958.36
	537100 LABORATORY SUP EXP	40,012.33	392,410.36
	538100 VEHICLE & EQUIP SUP EXP	16.42	461.06
	539100 INDIRECT COST ALLOWANCE	141,593.44	1,456,317.49
	545000 LABORATORY SERVICES	21,228.55	126,830.59
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,852.20	566,660.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,015.00	4,015.00
	554903 CONTRACTED SVCS - SUB CONTRACT	209,209.32	1,109,705.98
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP		192.10
	Major Account 520000 Total	463,040.40	4,050,776.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,984.46
	571600 MEALS-NOT TRAVEL STATUS	240.00	1,339.94
	572100 COMMERCIAL TRANSPORTATIO	1,585.03	6,122.30
	572103 COMERCIAL FARES-FOREIGN		1,267.06
	574500 PERSONAL VEHICLE MILEAGE		663.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	478.46	986.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		552.28
	Major Account 570000 Total	2,303.49	23,915.71
	580000 Capital Outlay		
	588004 EQUIPMENT		17,173.80
	Major Account 580000 Total		17,173.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION		1,268.35
	Major Account 590000 Total		18,068.35
	Fund 40000 Expenditures Total	754,224.98	6,911,506.14
	Subprogram Expenditures	754,224.98	6,911,506.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,126.60	2,600,873.45
	511200 TEMPORARY SALARIES-WAGE	13,250.98	192,230.83
	515100 RETIREMENT PLANS EXPENSE	59.06	929.58
	515200 FICA EXPENSE	54.60	836.96
	515400 LIFE & ACCIDENT INS EXP	1.33	18.47
	515500 HEALTH INSURANCE EXPENSE	74.00	980.77
	515900 EMPLOYEE BENEFITS EXP-UN	72,066.02	683,429.79
	Major Account 510000 Total	355,632.59	3,479,299.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	177.32
	521200 COM EXPENSE - VOICE/DATA	955.69	12,107.38
	521300 FREIGHT EXPENSE	313.45	6,291.96
	521500 PUBLICATION & PRINT EXP	536.42	13,674.97
	522100 DUES & SUBSCRIPTION EXP	300.00	5,454.75
	522200 CONFERENCE REGISTRATION	9,280.00	36,240.51
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP	3,296.99-	23,606.48
	525100 RENT EXP-OFFICE EQUIP	146.37	1,558.07
	525500 RENT EXP-OTHER PERS PROP	39.06	1,170.19
	527300 REP & MAINT-MEDICAL EQUI	74.30	6,405.42
	531100 OFFICE SUPPLIES EXPENSE	210.20	1,590.77
	534600 ED & RECREATIONAL SUP EX	47.70	108.90
	534901 DATA PROCESSING SUPPLIES		13,284.71
	535100 MEDICAL SUPPLIES	147.59	15,732.60
	537100 LABORATORY SUP EXP	38,665.02	474,086.01
	538100 VEHICLE & EQUIP SUP EXP		164.28
	539100 INDIRECT COST ALLOWANCE	223,540.77	2,165,214.54
	545000 LABORATORY SERVICES	31,309.93	332,694.38
	547100 EDUCATIONAL SERVICES		10,700.00
	554900 OTHER CONTRACTUAL SERVICES	6,025.00	54,865.87
	554903 CONTRACTED SVCS - SUB CONTRACT	203,386.50	1,264,099.78
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP		4.13
	Major Account 520000 Total	511,681.50	4,439,494.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.38	34,392.31
	571103 BOARD & LODGING-FOREIGN		1,512.43
	571600 MEALS-NOT TRAVEL STATUS	10,985.86-	65,229.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,034.66	17,092.50
	572103 COMERCIAL FARES-FOREIGN	1,909.26	3,053.26
	574500 PERSONAL VEHICLE MILEAGE	12.84	518.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,989.12	111,808.96
	575100 MISC TRAVEL EXPENSE	135.00	31,992.84
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	12,238.84	265,608.91
	580000 Capital Outlay		
	588004 EQUIPMENT		43,148.15
	Major Account 580000 Total		43,148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,285.72	47,142.88
	599104 STUDENT TUITION	12.50	3,824.21
	Major Account 590000 Total	9,298.22	50,967.09
	Fund 40000 Expenditures Total	864,373.47	8,278,518.02
	Subprogram Expenditures	864,373.47	8,278,518.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,149.15	468,687.85
	511200 TEMPORARY SALARIES-WAGE	833.06	20,178.11
	511300 OVERTIME PAYMENTS		160.56
	515100 RETIREMENT PLANS EXPENSE	221.90	2,492.71
	515200 FICA EXPENSE	238.28	2,645.74
	515400 LIFE & ACCIDENT INS EXP	4.81	56.96
	515500 HEALTH INSURANCE EXPENSE	466.71	5,407.26
	515900 EMPLOYEE BENEFITS EXP-UN	9,104.84	109,753.81
	Major Account 510000 Total	51,018.75	609,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	232.95
	521200 COM EXPENSE - VOICE/DATA	109.71	2,155.35
	521300 FREIGHT EXPENSE	50.50	437.15
	521500 PUBLICATION & PRINT EXP	2,675.02	28,436.88
	522100 DUES & SUBSCRIPTION EXP		726.94
	522200 CONFERENCE REGISTRATION	425.00	18,347.68
	522400 SUBSISTENCE	24,250.00	24,717.50
	525500 RENT EXP-OTHER PERS PROP		1,350.73
	531100 OFFICE SUPPLIES EXPENSE	33.75-	444.78
	533100 HOUSEHOLD & INSTIT EXP		147.96
	534600 ED & RECREATIONAL SUP EX	1,315.10	22,650.78
	534901 DATA PROCESSING SUPPLIES		113.67
	535100 MEDICAL SUPPLIES		397.15
	537100 LABORATORY SUP EXP	1,909.17	19,302.85
	538100 VEHICLE & EQUIP SUP EXP		244.45
	539100 INDIRECT COST ALLOWANCE	37,060.04	418,787.56
	545000 LABORATORY SERVICES	451.95	18,101.42
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	136.60	97,121.45
	554903 CONTRACTED SVCS - SUB CONTRACT	13,269.93	629,726.07
	555200 SOFTWARE - NEW PURCHASES		232.50
	559100 OTHER OPERATING EXP	37.17	14.81-
	Major Account 520000 Total	81,675.53	1,285,661.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.99	17,810.84
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS	444.07	3,310.60
	572100 COMMERCIAL TRANSPORTATIO	137.04	7,309.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,774.12
	574500 PERSONAL VEHICLE MILEAGE	830.88	6,550.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,980.98	13,161.75
	575100 MISC TRAVEL EXPENSE	46.13	986.95
	Major Account 570000 Total	<u>9,323.09</u>	<u>54,931.81</u>
	Fund 40000 Expenditures Total	<u>142,017.37</u>	<u>1,949,975.82</u>
	Subprogram Expenditures	<u>142,017.37</u>	<u>1,949,975.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,663.21	1,738,976.60
	511200 TEMPORARY SALARIES-WAGE	18,407.63	192,844.35
	511300 OVERTIME PAYMENTS		588.83
	515100 RETIREMENT PLANS EXPENSE		273.44
	515200 FICA EXPENSE		392.24
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		399.55
	515900 EMPLOYEE BENEFITS EXP-UN	50,727.82	437,962.33
	Major Account 510000 Total	263,798.66	2,371,443.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.20	380.80
	521300 FREIGHT EXPENSE	51.03	700.80
	521500 PUBLICATION & PRINT EXP	344.77	11,633.51
	522100 DUES & SUBSCRIPTION EXP		528.82
	522200 CONFERENCE REGISTRATION	1,830.12	27,124.37
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP	23.87	1,814.04
	526100 REP & MAINT-REAL PROPERT		44.80
	527300 REP & MAINT-MEDICAL EQUI		1,806.40
	531100 OFFICE SUPPLIES EXPENSE		1,421.72
	533900 FOOD EXPENSE	17.66	2,389.97
	534600 ED & RECREATIONAL SUP EX	1,412.62	25,646.89
	534800 CONST & MAINT SUP EXP		52.56
	534900 MISCELLANEOUS SUP EXP		197.42
	534901 DATA PROCESSING SUPPLIES	5,244.78	4,504.35
	535100 MEDICAL SUPPLIES	200.85	1,572.10
	537100 LABORATORY SUP EXP	24,276.51	149,060.61
	538100 VEHICLE & EQUIP SUP EXP		270.98
	539100 INDIRECT COST ALLOWANCE	118,118.87	980,428.84
	545000 LABORATORY SERVICES	19,660.26	149,512.99
	547100 EDUCATIONAL SERVICES	100.00	4,868.75
	554900 OTHER CONTRACTUAL SERVICES	7,757.50	64,442.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,755.80	531,893.10
	555200 SOFTWARE - NEW PURCHASES		3,675.96
	559100 OTHER OPERATING EXP		71.80
	Major Account 520000 Total	200,405.28	1,965,317.37



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,436.73	33,611.26
	571600 MEALS-NOT TRAVEL STATUS		13,240.13
	571900 MEALS-ONE DAY TRAVEL		23.50
	572100 COMMERCIAL TRANSPORTATIO	3,058.80	16,684.12
	572103 COMERCIAL FARES-FOREIGN		1,716.36
	574500 PERSONAL VEHICLE MILEAGE	375.57	6,799.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,605.16	21,049.33
	575100 MISC TRAVEL EXPENSE	169.63	1,122.67
	Major Account 570000 Total	<u>13,645.89</u>	<u>94,247.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		257,687.85
	Major Account 580000 Total		<u>257,687.85</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,967.89	312,360.63
	Major Account 590000 Total	<u>33,967.89</u>	<u>312,360.63</u>
	Fund 40000 Expenditures Total	<u>511,817.72</u>	<u>5,001,056.20</u>
	Subprogram Expenditures	<u>511,817.72</u>	<u>5,001,056.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.22	61,332.17
	515900 EMPLOYEE BENEFITS EXP-UN	1,474.98	14,660.67
	Major Account 510000 Total	<u>7,638.20</u>	<u>75,992.84</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.75
	521500 PUBLICATION & PRINT EXP		139.48
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		934.87
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES	1,500.00	48,745.50
	539100 INDIRECT COST ALLOWANCE	1,594.54	81,901.95
	554900 OTHER CONTRACTUAL SERVICES	1,771.25	25,445.87
	554903 CONTRACTED SVCS - SUB CONTRACT	31,909.85	262,988.01
	Major Account 520000 Total	<u>36,775.64</u>	<u>420,527.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.86	1,695.04
	572100 COMMERCIAL TRANSPORTATIO	408.66	727.46
	572103 COMERCIAL FARES-FOREIGN		1,371.78
	574500 PERSONAL VEHICLE MILEAGE		246.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,257.85
	575100 MISC TRAVEL EXPENSE	31.60	893.58
	Major Account 570000 Total	<u>748.12</u>	<u>13,191.95</u>
	Fund 40000 Expenditures Total	<u>45,161.96</u>	<u>509,712.27</u>
	Subprogram Expenditures	<u><u>45,161.96</u></u>	<u><u>509,712.27</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		780,042.00
	Major Account 590000 Total		780,042.00
	Fund 40000 Expenditures Total		780,042.00
	Subprogram Expenditures		780,042.00
	Program Revenues		1,948.31-
	Program Expenditures	6,360,744.70	111,042,022.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,656.49-
	Major Account 460000 Total		18,656.49-
	Fund 45150 Revenue Total		18,656.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,452.86	76,159.60
	515900 EMPLOYEE BENEFITS EXP-UN	4,345.95	19,400.85
	Major Account 510000 Total	20,798.81	95,560.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,409.18	27,661.81
	Major Account 520000 Total	7,409.18	27,661.81
	Fund 45150 Expenditures Total	28,207.99	123,222.26
	Subprogram Revenues		18,656.49-
	Subprogram Expenditures	28,207.99	123,222.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,238.75-	298,564.66-
	Major Account 460000 Total	190,238.75-	298,564.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,350.00
	Major Account 470000 Total		5,350.00
	Fund 45150 Revenue Total	190,238.75-	293,214.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.10	80,973.51
	511300 OVERTIME PAYMENTS		16.41
	515100 RETIREMENT PLANS EXPENSE	223.54	2,031.55
	515200 FICA EXPENSE	194.44	1,783.67
	515400 LIFE & ACCIDENT INS EXP	4.75	39.62
	515500 HEALTH INSURANCE EXPENSE	582.25	4,710.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,373.38	14,572.98
	Major Account 510000 Total	10,565.46	104,127.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,747.02	30,553.70
	547100 EDUCATIONAL SERVICES		11,850.00
	Major Account 520000 Total	2,747.02	42,403.70
	Fund 45150 Expenditures Total	13,312.48	146,531.62
	Subprogram Revenues	190,238.75-	293,214.66-
	Subprogram Expenditures	13,312.48	146,531.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,578.76-	535,972.12-
	Major Account 460000 Total	47,578.76-	535,972.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.68
	Major Account 480000 Total		45.68
	Fund 45150 Revenue Total	47,578.76-	535,926.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,192.66-	101,375.45
	511200 TEMPORARY SALARIES-WAGE	2,242.84-	35,861.72
	515900 EMPLOYEE BENEFITS EXP-UN	3,209.38-	25,620.43
	Major Account 510000 Total	15,644.88-	162,857.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.49	164.44
	521500 PUBLICATION & PRINT EXP		104.60
	522100 DUES & SUBSCRIPTION EXP	2,861.83	6,204.61
	522200 CONFERENCE REGISTRATION	1,455.00	1,785.00
	525500 RENT EXP-OTHER PERS PROP		256.95
	527300 REP & MAINT-MEDICAL EQUI		3,017.50
	535100 MEDICAL SUPPLIES	88.23	524.89
	537100 LABORATORY SUP EXP	6,365.69	25,264.17
	539100 INDIRECT COST ALLOWANCE	6,237.96-	89,887.67
	545000 LABORATORY SERVICES	489.23	10,098.94
	547100 EDUCATIONAL SERVICES		560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,998.31
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	5,095.67	148,904.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.06	498.27
	571103 BOARD & LODGING-FOREIGN		753.43
	572100 COMMERCIAL TRANSPORTATIO		1,028.30
	572103 COMERCIAL FARES-FOREIGN		2,070.50
	575100 MISC TRAVEL EXPENSE	25.00	36.93
	575103 MISC TVL EXP-FOREIGN		47.76
	Major Account 570000 Total	192.06	4,435.19
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98
	Major Account 580000 Total		6,171.98
	590000 Government Aid		

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	41,666.60
	Major Account 590000 Total	4,166.66	41,666.60
	Fund 45150 Expenditures Total	6,190.49	364,035.61
	Subprogram Revenues	47,578.76	535,926.44
	Subprogram Expenditures	6,190.49	364,035.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,274.33-	366,835.29-
	Major Account 460000 Total	24,274.33-	366,835.29-
	Fund 45150 Revenue Total	24,274.33-	366,835.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,347.91	144,080.54
	511200 TEMPORARY SALARIES-WAGE	6,027.50	54,854.52
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,897.87	37,728.93
	Major Account 510000 Total	25,273.28	236,700.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		140.36
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION		1,230.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	535100 MEDICAL SUPPLIES	170.17	2,167.08
	537100 LABORATORY SUP EXP	5,019.28	33,960.70
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	15,094.03	127,084.33
	545000 LABORATORY SERVICES	1,075.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES		195.50
	Major Account 520000 Total	21,358.48	169,885.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		2,593.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total		3,536.36
	Fund 45150 Expenditures Total	46,631.76	410,122.22
	Subprogram Revenues	24,274.33-	366,835.29-
	Subprogram Expenditures	46,631.76	410,122.22



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 45150 Revenue Total		12,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,103.92
	572103 COMERCIAL FARES-FOREIGN	370.70	370.70
	Major Account 570000 Total	370.70	9,474.62
	Fund 45150 Expenditures Total	370.70	9,474.62
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	370.70	9,474.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,376.00	2,376.00
	Major Account 490000 Total	2,376.00	2,376.00
	Fund 45150 Revenue Total	2,376.00	2,376.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00-
	Major Account 520000 Total		120.00-
	Fund 45150 Expenditures Total		120.00-
	Subprogram Revenues	2,376.00	2,376.00
	Subprogram Expenditures		120.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,686.48-	410,630.33-
	Major Account 460000 Total	11,686.48-	410,630.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.12
	Major Account 480000 Total		39.12
	Fund 45150 Revenue Total	11,686.48-	410,591.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,267.42	297,198.93
	511200 TEMPORARY SALARIES-WAGE		20,883.71
	515900 EMPLOYEE BENEFITS EXP-UN	7,009.08	76,085.29
	Major Account 510000 Total	34,276.50	394,167.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		587.29
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION		671.72
	522600 JOB APPLICANT EXPENSE		240.00
	527300 REP & MAINT-MEDICAL EQUI		420.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	5,504.82	39,833.25
	539100 INDIRECT COST ALLOWANCE	3,511.96	66,975.63
	545000 LABORATORY SERVICES		804.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.18
	Major Account 520000 Total	9,016.78	126,496.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.71
	572100 COMMERCIAL TRANSPORTATIO		703.61
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total		633.16
	590000 Government Aid		
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total		1,022.10
	Fund 45150 Expenditures Total	43,293.28	522,320.00
	Subprogram Revenues	11,686.48-	410,591.21-
	Subprogram Expenditures	43,293.28	522,320.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,061.62-
	Major Account 460000 Total		325,061.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total		310,120.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,921.21	196,466.71
	515900 EMPLOYEE BENEFITS EXP-UN	7,269.09	54,141.06
	Major Account 510000 Total	33,190.30	250,607.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	33,190.30	247,186.46
	Subprogram Revenues		310,120.31-
	Subprogram Expenditures	33,190.30	247,186.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,935.00-	1,128,751.70-
	Major Account 460000 Total	345,935.00-	1,128,751.70-
	Fund 45150 Revenue Total	345,935.00-	1,128,751.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,289.34	344,337.13
	511200 TEMPORARY SALARIES-WAGE		2,478.48
	515100 RETIREMENT PLANS EXPENSE	17.00	68.00
	515200 FICA EXPENSE	15.81	63.24
	515400 LIFE & ACCIDENT INS EXP	.16	.64
	515500 HEALTH INSURANCE EXPENSE	11.92	47.68
	515900 EMPLOYEE BENEFITS EXP-UN	7,916.16	86,856.83
	Major Account 510000 Total	40,250.39	433,852.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	525500 RENT EXP-OTHER PERS PROP		617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES		1,113.00
	537100 LABORATORY SUP EXP	2,209.54	17,162.23
	539100 INDIRECT COST ALLOWANCE	21,242.31	202,758.61
	545000 LABORATORY SERVICES		1,362.50
	554900 OTHER CONTRACTUAL SERVICES		11,414.68
	554903 CONTRACTED SVCS - SUB CONTRACT	18,460.15	376,098.99
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	41,912.00	611,339.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO		718.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,259.36
	Fund 45150 Expenditures Total	82,162.39	1,046,451.02
	Subprogram Revenues	345,935.00-	1,128,751.70-
	Subprogram Expenditures	82,162.39	1,046,451.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,486.00-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.00	33,472.47
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	895.67	8,528.05
	Major Account 510000 Total	4,104.67	42,349.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES		118.51
	537100 LABORATORY SUP EXP		12,509.21
	539100 INDIRECT COST ALLOWANCE	2,091.19	34,073.15
	545000 LABORATORY SERVICES	293.37	2,107.17
	Major Account 520000 Total	2,384.56	48,940.48
	Fund 45150 Expenditures Total	6,489.23	91,289.68
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	6,489.23	91,289.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,410.19-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	617,337.32-	3,121,206.10-
	Program Expenditures	247,467.64	2,953,964.38

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	21,081.39-	121,667.03-
	484106 INDIRECT COST-PRIVATE	54,719.00-	54,719.00-
	Major Account 480000 Total	<u>75,800.39-</u>	<u>176,386.03-</u>
	Fund 65150 Revenue Total	75,800.39-	176,386.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.68	66,045.79
	511200 TEMPORARY SALARIES-WAGE	800.00	7,548.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,424.01	8,817.32
	Major Account 510000 Total	<u>9,014.69</u>	<u>82,411.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521500 PUBLICATION & PRINT EXP		607.88
	522100 DUES & SUBSCRIPTION EXP		1,317.00
	522200 CONFERENCE REGISTRATION	1,096.69	1,839.69
	531100 OFFICE SUPPLIES EXPENSE		89.02-
	534901 DATA PROCESSING SUPPLIES		474.51
	537100 LABORATORY SUP EXP		2,520.00
	538100 VEHICLE & EQUIP SUP EXP		26.93
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP	4.00	14.00
	Major Account 520000 Total	<u>1,100.69</u>	<u>6,963.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.87	3,179.95
	571600 MEALS-NOT TRAVEL STATUS	31.69	384.99
	572100 COMMERCIAL TRANSPORTATIO	545.76	686.13
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE	2,068.31	6,920.15
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	<u>3,668.63</u>	<u>11,395.22</u>
	Fund 65150 Expenditures Total	<u>13,784.01</u>	<u>100,770.01</u>
	Subprogram Revenues	<u>75,800.39-</u>	<u>176,386.03-</u>
	Subprogram Expenditures	<u>13,784.01</u>	<u>100,770.01</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,690.00-
	474100 GENERAL BUSINESS FEES		4,578.99-
	Major Account 470000 Total		10,268.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,732.58-	453,732.58-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	48,732.58-	458,732.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65150 Revenue Total	48,732.58-	469,751.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.45	57,999.75
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,754.51	17,335.27
	Major Account 510000 Total	7,681.96	104,751.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	81.45	471.63
	521500 PUBLICATION & PRINT EXP		299.21
	521900 AWARDS EXPENSE		1,875.00
	522000 1099 AWARDS		15,800.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	395.00	1,910.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP		87,243.48
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE	76.74	245.15
	533900 FOOD EXPENSE		963.95
	534600 ED & RECREATIONAL SUP EX	65.00	2,065.00
	534900 MISCELLANEOUS SUP EXP	131.40	334.97
	538100 VEHICLE & EQUIP SUP EXP		494.22
	554900 OTHER CONTRACTUAL SERVICES		26,410.50
	555200 SOFTWARE - NEW PURCHASES		82.46
	Major Account 520000 Total	749.59	139,831.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.23	3,288.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		67,828.48
	572100 COMMERCIAL TRANSPORTATIO	292.38	2,115.74
	574500 PERSONAL VEHICLE MILEAGE	56.18	38.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.07
	575100 MISC TRAVEL EXPENSE	18.00	146.00
	Major Account 570000 Total	767.79	74,106.34
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	9,199.34	318,887.17
	Subprogram Revenues	<u>48,732.58</u>	<u>469,751.57</u>
	Subprogram Expenditures	<u>9,199.34</u>	<u>318,887.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,484.20-
	Major Account 460000 Total		66,484.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,911.79	161.79
	471108 MED/VOC SERV-STATE AG	3,148.85-	97,722.56-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	2,262.94	100,060.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,125.46-	45,406.06-
	484106 INDIRECT COST-PRIVATE		11,600.00-
	Major Account 480000 Total	2,125.46-	57,006.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,105.58-
	493200 OPERATING TRANSFERS OUT		2,233.86
	Major Account 490000 Total		28,871.72-
	Fund 65150 Revenue Total	137.48	252,422.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,154.17	234,039.03
	511200 TEMPORARY SALARIES-WAGE	860.00	25,370.50
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	5,807.14	55,824.46
	Major Account 510000 Total	31,821.31	315,371.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.68	989.82
	521200 COM EXPENSE - VOICE/DATA	330.97	3,820.08
	521300 FREIGHT EXPENSE	3.76	821.96
	521500 PUBLICATION & PRINT EXP	98.71	3,000.17
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	1,180.00	19,244.24
	522200 CONFERENCE REGISTRATION	390.00	7,005.58
	522400 SUBSISTENCE	1,584.84	1,584.84
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525100 RENT EXP-OFFICE EQUIP		71.22
	525500 RENT EXP-OTHER PERS PROP	34.00	1,664.17
	526100 REP & MAINT-REAL PROPERT		152.69
	531100 OFFICE SUPPLIES EXPENSE	148.65	2,140.83
	533100 HOUSEHOLD & INSTIT EXP		62.48
	533900 FOOD EXPENSE	13.45	1,547.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	186.16	10,017.60
	534800 CONST & MAINT SUP EXP		1,592.99
	534900 MISCELLANEOUS SUP EXP		64.75
	534901 DATA PROCESSING SUPPLIES	21.59-	4,462.67
	535100 MEDICAL SUPPLIES	4,170.64	5,151.34
	537100 LABORATORY SUP EXP		7,921.17
	538100 VEHICLE & EQUIP SUP EXP	21.34	47.95
	539100 INDIRECT COST ALLOWANCE	2,721.87	27,225.02
	545000 LABORATORY SERVICES		5,277.37
	554900 OTHER CONTRACTUAL SERVICES	11,617.00	41,706.39
	559100 OTHER OPERATING EXP	570.00	614.56
	Major Account 520000 Total	23,109.48	148,062.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.49	13,311.48
	571103 BOARD & LODGING-FOREIGN		1,813.90
	571600 MEALS-NOT TRAVEL STATUS	244.24	1,511.86
	572100 COMMERCIAL TRANSPORTATIO	1,723.27	8,623.06
	572103 COMERCIAL FARES-FOREIGN		3,218.34
	574500 PERSONAL VEHICLE MILEAGE	441.91	1,301.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.32	2,011.77
	575100 MISC TRAVEL EXPENSE	114.00	768.35
	Major Account 570000 Total	4,144.23	32,560.29
	580000 Capital Outlay		
	588004 EQUIPMENT		507.20
	Major Account 580000 Total		507.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,097.50
	Major Account 590000 Total		1,097.50
	Fund 65150 Expenditures Total	59,075.02	497,599.53
	Subprogram Revenues	137.48	252,422.75-
	Subprogram Expenditures	59,075.02	497,599.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,821.96-	86,821.96-
	Major Account 460000 Total	86,821.96-	86,821.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,633.50-	206,561.29-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		4,066,158.03-
	Major Account 470000 Total	37,633.50-	4,291,469.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		282,182.47-
	484102 RESTRICTED-PROF FEES	183,673.36-	686,385.37-
	484105 INDIRECT COST-OTHER	1,612.61-	15,976.94-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES	55,066.58-	598,075.84-
	Major Account 480000 Total	240,352.55-	1,643,000.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,752.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493200 OPERATING TRANSFERS OUT		3,400.00
	Major Account 490000 Total		109,292.51-
	Fund 65150 Revenue Total	364,808.01-	6,130,584.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,024.31	1,223,493.35
	511200 TEMPORARY SALARIES-WAGE	1,845.13	24,375.10
	511300 OVERTIME PAYMENTS	409.77	4,712.71
	515900 EMPLOYEE BENEFITS EXP-UN	34,440.06	328,087.79
	Major Account 510000 Total	161,719.27	1,580,668.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	3,750.29
	521200 COM EXPENSE - VOICE/DATA	1,464.90	13,670.11
	521300 FREIGHT EXPENSE	126.34	4,844.69
	521500 PUBLICATION & PRINT EXP	164.06	23,528.39
	521900 AWARDS EXPENSE	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	3,036.00	19,866.75
	522200 CONFERENCE REGISTRATION	4,139.00	18,344.00
	522400 SUBSISTENCE		2,187.00
	522600 JOB APPLICANT EXPENSE		118.34
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		390.28
	526100 REP & MAINT-REAL PROPERT	14.97	15,668.87
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	295.98	8,088.49
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE	37.59	1,602.87
	534600 ED & RECREATIONAL SUP EX	180.60	1,062.22
	534900 MISCELLANEOUS SUP EXP	211.08	4,350.51
	534901 DATA PROCESSING SUPPLIES		302.98
	535100 MEDICAL SUPPLIES	11,036.50	102,387.47
	537100 LABORATORY SUP EXP	5,500.45	37,713.69
	538100 VEHICLE & EQUIP SUP EXP	499.50	4,017.57
	539100 INDIRECT COST ALLOWANCE	168.32-	15,149.66
	541100 ACCTG & AUDITING SERVICES		7,276.50
	545000 LABORATORY SERVICES	3,025.85	43,703.19
	547100 EDUCATIONAL SERVICES	1,300.00	700.00-
	554900 OTHER CONTRACTUAL SERVICES	251.60	15,518.94
	556100 INSURANCE EXPENSE		585.00
	559100 OTHER OPERATING EXP	1.00	410.10
	Major Account 520000 Total	31,951.65	346,099.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,038.23	25,127.09
	571600 MEALS-NOT TRAVEL STATUS	2,689.65	10,829.04
	572100 COMMERCIAL TRANSPORTATIO	6,083.72	19,246.71
	572103 COMERCIAL FARES-FOREIGN		572.51
	573100 STATE-OWNED TRANSPORT	353.02	1,606.18
	574500 PERSONAL VEHICLE MILEAGE	149.27	8,275.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.54	2,313.26
	575100 MISC TRAVEL EXPENSE	194.84	1,620.04
	Major Account 570000 Total	13,058.27	69,590.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,834.55	35,145.52
	Major Account 580000 Total	2,834.55	35,145.52
	Fund 65150 Expenditures Total	209,563.74	2,031,504.56
	Subprogram Revenues	364,808.01-	6,130,584.60-
	Subprogram Expenditures	209,563.74	2,031,504.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,220,181.46-
	Major Account 470000 Total		2,220,181.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,357.38-	16,066.00-
	484101 RESTRICTED-DONATIONS	163,319.71-	1,398,236.17-
	Major Account 480000 Total	179,677.09-	1,414,302.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,581.13
	493204 TRANS OUT-PLANT IMPROVEME		8,428.65
	Major Account 490000 Total		118,009.78
	Fund 65150 Revenue Total	179,677.09-	3,516,473.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,970.59	1,014,310.03
	511200 TEMPORARY SALARIES-WAGE	3,004.16	44,988.23
	511300 OVERTIME PAYMENTS		377.13
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE		753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	23,683.39	263,065.48
	Major Account 510000 Total	119,658.14	1,323,724.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	402.59	6,371.76
	521300 FREIGHT EXPENSE	158.79	1,443.30
	521500 PUBLICATION & PRINT EXP	382.38	3,999.89
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP		3,239.66
	522200 CONFERENCE REGISTRATION	1,848.57	13,272.76
	522500 EMPLOYEE MOVING EXPENSE		958.00
	522600 JOB APPLICANT EXPENSE	3,593.63	11,414.07
	524600 RENT EXPENSE-BUILDINGS	1,388.58	1,388.58
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	312.96	2,973.12
	525500 RENT EXP-OTHER PERS PROP	93.18	4,766.00
	526100 REP & MAINT-REAL PROPERT		1,274.10
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		3,169.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	616.85	4,543.73
	533100 HOUSEHOLD & INSTIT EXP		489.18
	533900 FOOD EXPENSE	31.03	348.92
	534600 ED & RECREATIONAL SUP EX	65.00	130.00
	534700 ENG TECH & COMM SUP EXP		514.97
	534800 CONST & MAINT SUP EXP		6,292.83
	534901 DATA PROCESSING SUPPLIES		24,237.27
	535100 MEDICAL SUPPLIES	1,865.15	20,544.67
	537100 LABORATORY SUP EXP	11,781.27	260,724.35
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	1,712.22	37,740.02
	545000 LABORATORY SERVICES	5,848.96	117,682.00
	554900 OTHER CONTRACTUAL SERVICES	1.80	23,456.24
	554903 CONTRACTED SVCS - SUB CONTRACT		1,365,877.14
	555200 SOFTWARE - NEW PURCHASES		3,265.00
	556100 INSURANCE EXPENSE		235.00
	559100 OTHER OPERATING EXP	37.17	513.22
	Major Account 520000 Total	30,140.13	1,924,340.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.59	14,459.90
	571103 BOARD & LODGING-FOREIGN		315.89
	571600 MEALS-NOT TRAVEL STATUS		5,606.11
	572100 COMMERCIAL TRANSPORTATIO	361.46	6,549.71
	572103 COMERCIAL FARES-FOREIGN		546.58
	574500 PERSONAL VEHICLE MILEAGE		1,827.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.62	3,398.34
	575100 MISC TRAVEL EXPENSE		863.45
	Major Account 570000 Total	1,961.67	33,567.86
	580000 Capital Outlay		
	588004 EQUIPMENT		95,277.66
	Major Account 580000 Total		95,277.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,698.66	126,677.98
	Major Account 590000 Total	14,698.66	126,677.98
	Fund 65150 Expenditures Total	166,458.60	3,503,587.82
	Subprogram Revenues	179,677.09	3,516,473.85
	Subprogram Expenditures	166,458.60	3,503,587.82



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.70-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,302.68-
	484101 RESTRICTED-DONATIONS	170,258.54-	306,150.79-
	484900 OTHER PRIVATE SOURCES	100.00-	100.00-
	Major Account 480000 Total	170,358.54-	314,553.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,882.17-	10,382.17-
	Major Account 490000 Total	3,882.17-	10,382.17-
	Fund 65150 Revenue Total	174,240.71-	325,218.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,139.41	41,631.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.12	10,481.58
	Major Account 510000 Total	5,180.53	52,113.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	12.69
	521200 COM EXPENSE - VOICE/DATA	2,045.91	4,281.52
	521400 DATA PROCESSING EXPENSE	685.68	1,733.56
	521500 PUBLICATION & PRINT EXP	145.40	3,725.19
	522000 1099 AWARDS	20.00	250.00
	522100 DUES & SUBSCRIPTION EXP		3,710.21
	522200 CONFERENCE REGISTRATION	3,221.00	19,279.00
	525500 RENT EXP-OTHER PERS PROP		438.14
	526100 REP & MAINT-REAL PROPERT	385.52	1,900.26
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE		15,850.72
	533100 HOUSEHOLD & INSTIT EXP		50.65
	533900 FOOD EXPENSE	182.40	1,826.57
	534600 ED & RECREATIONAL SUP EX	403.06	6,055.14
	534800 CONST & MAINT SUP EXP	679.88	7,036.16
	534900 MISCELLANEOUS SUP EXP		45.95
	534901 DATA PROCESSING SUPPLIES	133.74	29,769.87
	537100 LABORATORY SUP EXP		784.61
	538100 VEHICLE & EQUIP SUP EXP		253.49
	539100 INDIRECT COST ALLOWANCE	1,629.30	14,160.56
	547100 EDUCATIONAL SERVICES		3,042.00-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	895.00	12,638.92
	555200 SOFTWARE - NEW PURCHASES	810.00	8,367.25
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		47,788.00
	Major Account 520000 Total	11,240.25	178,965.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.00	17,577.36
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS	950.68	3,341.01
	572100 COMMERCIAL TRANSPORTATIO	2,028.73	9,639.23
	572103 COMERCIAL FARES-FOREIGN		785.21
	574500 PERSONAL VEHICLE MILEAGE	64.20	1,035.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	790.88
	575100 MISC TRAVEL EXPENSE	11.25	810.21
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	3,565.86	35,223.22
	580000 Capital Outlay		
	588004 EQUIPMENT	10,531.95	28,657.74
	Major Account 580000 Total	10,531.95	28,657.74
	Fund 65150 Expenditures Total	30,518.59	294,959.85
	Subprogram Revenues	174,240.71-	325,218.34-
	Subprogram Expenditures	30,518.59	294,959.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		930.02-
	461700 OP GRANTS - OTHER		12,119.74-
	Major Account 460000 Total		13,049.76-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,217.23-	4,217.23-
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total	4,217.23-	6,217.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484100 OPERATING DONATIONS & CO		114,260.00-
	484101 RESTRICTED-DONATIONS	13,441.91-	152,433.82-
	484102 RESTRICTED-PROF FEES	36,867.01-	338,424.84-
	484106 INDIRECT COST-PRIVATE	15,500.00-	212,377.55-
	484500 REIMB NON-GOVT SOURCES		14,500.00-
	484900 OTHER PRIVATE SOURCES		16,423.00-
	Major Account 480000 Total	65,808.92-	871,076.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65150 Revenue Total	80,026.15-	900,343.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,225.72	525,788.72
	511200 TEMPORARY SALARIES-WAGE	17,306.84	155,511.28
	515900 EMPLOYEE BENEFITS EXP-UN	10,576.56	108,628.34
	Major Account 510000 Total	79,109.12	789,928.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	166.79
	521200 COM EXPENSE - VOICE/DATA	936.64	5,357.71
	521300 FREIGHT EXPENSE	40.13	40.13
	521500 PUBLICATION & PRINT EXP	138.13-	2,249.13
	521900 AWARDS EXPENSE	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,431.50	18,492.92
	522200 CONFERENCE REGISTRATION	7,660.31	31,286.92
	522400 SUBSISTENCE		2,073.58
	522600 JOB APPLICANT EXPENSE	475.00	3,824.00
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	2,444.60	2,444.60
	525500 RENT EXP-OTHER PERS PROP		735.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER		82.56
	531100 OFFICE SUPPLIES EXPENSE	17.99	642.26
	533100 HOUSEHOLD & INSTIT EXP	1,102.95	1,546.48
	533900 FOOD EXPENSE	89.57	2,792.38
	534600 ED & RECREATIONAL SUP EX	89.00	3,418.34
	534901 DATA PROCESSING SUPPLIES		3,036.34
	535100 MEDICAL SUPPLIES	523.37	9,612.56
	537100 LABORATORY SUP EXP	1,031.44	22,558.49
	538100 VEHICLE & EQUIP SUP EXP	336.26	469.08
	539100 INDIRECT COST ALLOWANCE	4,777.69	40,889.14
	545000 LABORATORY SERVICES	9,641.65	22,245.15
	547100 EDUCATIONAL SERVICES	3,925.00	3,650.00
	554900 OTHER CONTRACTUAL SERVICES	2,976.38	17,405.34
	554903 CONTRACTED SVCS - SUB CONTRACT	1,485.00	5,769.78
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	19,143.00	248.75
	Major Account 520000 Total	59,490.50	202,417.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,344.39	31,956.03
	571600 MEALS-NOT TRAVEL STATUS		1,867.21
	572100 COMMERCIAL TRANSPORTATIO	2,929.02	17,120.34
	572103 COMERCIAL FARES-FOREIGN		5,185.24
	574500 PERSONAL VEHICLE MILEAGE	3,261.12	13,237.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,688.60	7,161.64
	575100 MISC TRAVEL EXPENSE	470.90	2,117.55
	Major Account 570000 Total	15,694.03	78,645.31
	580000 Capital Outlay		
	588004 EQUIPMENT	53.78	139.38
	Major Account 580000 Total	53.78	139.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,368.71
	599104 STUDENT TUITION		6,862.25
	Major Account 590000 Total		30,230.96
	Fund 65150 Expenditures Total	154,347.43	1,101,361.18
	Subprogram Revenues	80,026.15	900,343.68
	Subprogram Expenditures	154,347.43	1,101,361.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.02-
	471108 MED/VOC SERV-STATE AG		443,199.17-
	Major Account 470000 Total		443,369.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		306,698.45-
	484100 OPERATING DONATIONS & CO	125.00-	3,125.00-
	484101 RESTRICTED-DONATIONS	41,350.65-	657,464.71-
	484105 INDIRECT COST-OTHER	1,390.83-	11,316.63-
	484106 INDIRECT COST-PRIVATE	211,773.50-	695,362.01-
	Major Account 480000 Total	254,639.98-	1,673,966.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	589,999.97-	627,136.47-
	493200 OPERATING TRANSFERS OUT	125,000.00	167,636.50
	Major Account 490000 Total	464,999.97-	459,499.97-
	Fund 65150 Revenue Total	719,639.95-	2,576,835.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,723.47	828,445.07
	511200 TEMPORARY SALARIES-WAGE	34,874.86	313,449.23
	511300 OVERTIME PAYMENTS	4.24	128.75
	515100 RETIREMENT PLANS EXPENSE	272.37	688.95
	515200 FICA EXPENSE	238.27	602.68
	515400 LIFE & ACCIDENT INS EXP	5.41	13.69
	515500 HEALTH INSURANCE EXPENSE	700.67	1,772.33
	515900 EMPLOYEE BENEFITS EXP-UN	28,581.32	224,737.90
	Major Account 510000 Total	172,400.61	1,369,838.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	36.28	407.19
	521300 FREIGHT EXPENSE	914.82	3,906.30
	521500 PUBLICATION & PRINT EXP	1,392.50	7,055.13
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	1,638.80	40,656.00
	522200 CONFERENCE REGISTRATION		2,654.81
	522400 SUBSISTENCE		949.55
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	143.00	2,178.70
	525500 RENT EXP-OTHER PERS PROP	134.48	1,086.43
	526100 REP & MAINT-REAL PROPERT		173.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		4,803.98
	531100 OFFICE SUPPLIES EXPENSE	198.02	789.16
	533100 HOUSEHOLD & INSTIT EXP		28.00
	533900 FOOD EXPENSE	29.96	676.74
	534800 CONST & MAINT SUP EXP		36.12
	534901 DATA PROCESSING SUPPLIES		1,659.00
	535100 MEDICAL SUPPLIES	1,409.33	5,372.13
	537100 LABORATORY SUP EXP	38,247.27	355,300.48
	538100 VEHICLE & EQUIP SUP EXP	29.05	41.05
	539100 INDIRECT COST ALLOWANCE	6,883.84	282,767.05
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	15,438.43	546,072.11
	554900 OTHER CONTRACTUAL SERVICES		56,977.60
	554903 CONTRACTED SVCS - SUB CONTRACT	141,765.03	1,034,058.40
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,535.04
	559100 OTHER OPERATING EXP	37.16	88.66
	Major Account 520000 Total	208,297.97	2,351,293.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.01	6,243.74
	571103 BOARD & LODGING-FOREIGN		1,126.03
	571600 MEALS-NOT TRAVEL STATUS	90.66	2,431.64
	572100 COMMERCIAL TRANSPORTATIO	1,677.77	4,828.92
	572103 COMERCIAL FARES-FOREIGN		6,853.24
	574500 PERSONAL VEHICLE MILEAGE		434.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,197.08
	575100 MISC TRAVEL EXPENSE	90.28	1,122.66
	575103 MISC TVL EXP-FOREIGN		28.88
	Major Account 570000 Total	2,705.72	25,267.17
	580000 Capital Outlay		
	588004 EQUIPMENT	14,169.00	19,080.94
	Major Account 580000 Total	14,169.00	19,080.94
	590000 Government Aid		
	599104 STUDENT TUITION		4,498.64
	Major Account 590000 Total		4,498.64
	Fund 65150 Expenditures Total	397,573.30	3,769,978.69
	Subprogram Revenues	719,639.95	2,576,835.96
	Subprogram Expenditures	397,573.30	3,769,978.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,751.21-	243,079.40-
	Major Account 470000 Total	17,751.21-	243,079.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,430.75-
	484101 RESTRICTED-DONATIONS	145,157.69-	823,432.96-
	484106 INDIRECT COST-PRIVATE	25,000.00-	100,000.00-
	484900 OTHER PRIVATE SOURCES	61,560.48-	441,037.17-
	Major Account 480000 Total	231,718.17-	1,371,900.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,532.80-
	Major Account 490000 Total		374,532.80-
	Fund 65150 Revenue Total	249,469.38-	1,989,513.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,256.89	716,873.11
	511200 TEMPORARY SALARIES-WAGE	3,252.00	49,389.80
	515900 EMPLOYEE BENEFITS EXP-UN	19,561.23	181,367.71
	Major Account 510000 Total	100,070.12	947,630.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521200 COM EXPENSE - VOICE/DATA	240.25	2,804.18
	521300 FREIGHT EXPENSE	219.32	691.30
	521500 PUBLICATION & PRINT EXP		656.89
	522100 DUES & SUBSCRIPTION EXP		6,080.00
	522200 CONFERENCE REGISTRATION	530.00	4,135.00
	522500 EMPLOYEE MOVING EXPENSE		43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	525500 RENT EXP-OTHER PERS PROP		1,527.73
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	1,146.00	78,296.11
	531100 OFFICE SUPPLIES EXPENSE	656.19	1,400.81
	533100 HOUSEHOLD & INSTIT EXP	25.95	25.95
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP		399.99
	534901 DATA PROCESSING SUPPLIES		5.34
	535100 MEDICAL SUPPLIES	414.41	1,213.89
	537100 LABORATORY SUP EXP	26,776.26	89,403.54
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	34,554.68	385,994.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	438.00	14,614.56
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,976.75	2,941.88
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	32,750.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	68,977.81	687,218.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.00	7,138.20
	571103 BOARD & LODGING-FOREIGN		268.19
	571600 MEALS-NOT TRAVEL STATUS	65.81	3,629.49
	572100 COMMERCIAL TRANSPORTATIO	825.70	7,906.43
	572103 COMERCIAL FARES-FOREIGN		3,033.32
	574500 PERSONAL VEHICLE MILEAGE	53.50	1,151.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.47
	575100 MISC TRAVEL EXPENSE	3.75	437.89
	575103 MISC TVL EXP-FOREIGN		13.26
	Major Account 570000 Total	1,802.76	24,626.02
	580000 Capital Outlay		
	588004 EQUIPMENT		7,740.00
	Major Account 580000 Total		7,740.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,468.64
	Major Account 590000 Total		2,468.64
	Fund 65150 Expenditures Total	170,850.69	1,669,684.18
	Subprogram Revenues	<u>249,469.38</u>	<u>1,989,513.08</u>
	Subprogram Expenditures	<u>170,850.69</u>	<u>1,669,684.18</u>



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,209.12-
	Major Account 490000 Total		10,209.12-
	Fund 65150 Revenue Total		10,209.12-
	Subprogram Revenues		10,209.12-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	523,969.82-
	Major Account 470000 Total	106,369.72-	523,969.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	1,430,755.70-
	483200 BUILDING & SPACE RENTAL		3,175,311.04-
	484101 RESTRICTED-DONATIONS	4,674.40-	1,548,554.90-
	484106 INDIRECT COST-PRIVATE	300.24-	14,460,931.00-
	Major Account 480000 Total	4,985.48-	20,615,552.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	330,112.45	8,476,906.96
	Major Account 490000 Total	330,112.45	11,756,077.73
	Fund 65150 Revenue Total	218,757.25	9,383,444.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.26	323,483.36
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	9,626.20
	Major Account 510000 Total	5,147.88	333,109.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45,000.00	105,000.00
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE		5,750,308.30
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	534900 MISCELLANEOUS SUP EXP		74,610.00
	539200 DEBT SERVICE EXPENSE	923,997.78-	611,002.22
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total	878,997.78-	6,676,346.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.42	20,194.20
	Major Account 590000 Total	2,019.42	20,194.20
	Fund 65150 Expenditures Total	871,830.48-	7,030,513.28

65170 CAPITAL AND PROGRAM RESERVE

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07	11,089.01-
	Major Account 480000 Total	1.07	11,089.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenue Total	1.07	3,295,883.85-
	Subprogram Revenues	218,758.32	12,679,328.58-
	Subprogram Expenditures	871,830.48-	7,030,513.28

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.00-	32,524.00-
	471108 MED/VOC SERV-STATE AG		210,675.00-
	Major Account 470000 Total	1,620.00-	243,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,362.94-
	484101 RESTRICTED-DONATIONS	1,140,874.50-	2,254,962.50-
	484106 INDIRECT COST-PRIVATE	1,940.00-	1,940.00-
	484900 OTHER PRIVATE SOURCES	24,988.00-	664,173.25-
	Major Account 480000 Total	1,167,802.50-	2,974,438.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,376.00-	2,376.00-
	493200 OPERATING TRANSFERS OUT		216,800.00
	Major Account 490000 Total	2,376.00-	214,424.00
	Fund 65150 Revenue Total	1,171,798.50-	3,003,213.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,000.00	4,000.00
	533900 FOOD EXPENSE		769.77
	534600 ED & RECREATIONAL SUP EX		935.00
	534901 DATA PROCESSING SUPPLIES		3,111.60
	545000 LABORATORY SERVICES		1,737.00
	554900 OTHER CONTRACTUAL SERVICES		1,486.39
	555200 SOFTWARE - NEW PURCHASES		18,891.14
	Major Account 520000 Total	4,000.00	30,930.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,311.00	3,125,301.75
	Major Account 590000 Total	29,311.00	3,125,301.75
	Fund 65150 Expenditures Total	33,311.00	3,156,232.65
	Subprogram Revenues	1,171,798.50-	3,003,213.69-
	Subprogram Expenditures	33,311.00	3,156,232.65

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,102.79
	Major Account 510000 Total		119,102.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.18	102.67
	535100 MEDICAL SUPPLIES		874.29
	545000 LABORATORY SERVICES	1,470.00	13,433.00
	554900 OTHER CONTRACTUAL SERVICES	111,957.80	341,457.80
	559100 OTHER OPERATING EXP	11.67	11.67
	Major Account 520000 Total	113,459.65	355,879.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.55	852.55
	572100 COMMERCIAL TRANSPORTATIO	65.00	410.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	938.55	1,283.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		118,639.79-
	Major Account 590000 Total		118,639.79-
	Fund 65150 Expenditures Total	114,398.20	357,625.98
	Subprogram Expenditures	114,398.20	357,625.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		292,700.00-
	Major Account 480000 Total		292,700.00-
	Fund 65150 Revenue Total		292,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	91,641.54
	511200 TEMPORARY SALARIES-WAGE		5,450.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	25,182.73
	Major Account 510000 Total	10,646.50	122,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.03	613.18
	521200 COM EXPENSE - VOICE/DATA	123.85	1,231.00
	521300 FREIGHT EXPENSE		9.85
	521500 PUBLICATION & PRINT EXP	749.24	5,792.39
	522000 1099 AWARDS		7,290.00
	522100 DUES & SUBSCRIPTION EXP		8,799.67
	522200 CONFERENCE REGISTRATION		1,850.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE		24.50
	533100 HOUSEHOLD & INSTIT EXP	40.00	507.64
	533900 FOOD EXPENSE		2,519.61
	534600 ED & RECREATIONAL SUP EX	89.42	280.40
	534900 MISCELLANEOUS SUP EXP	320.31	18,659.89
	535100 MEDICAL SUPPLIES		1,287.00
	537100 LABORATORY SUP EXP		4,976.17
	554900 OTHER CONTRACTUAL SERVICES		21,286.25
	555200 SOFTWARE - NEW PURCHASES		82.46
	559100 OTHER OPERATING EXP	18,000.00-	40,270.00-
	Major Account 520000 Total	16,565.15-	31,091.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.79
	571600 MEALS-NOT TRAVEL STATUS		8.46
	572100 COMMERCIAL TRANSPORTATIO		1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,997.91

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70
	Fund 65150 Expenditures Total	5,918.65-	158,646.10
	Subprogram Revenues		292,700.00-
	Subprogram Expenditures	5,918.65-	158,646.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		74,282.96-
	461700 OP GRANTS - OTHER		2,774.59-
	Major Account 460000 Total		77,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532,192.41	3,758,882.86
	471108 MED/VOC SERV-STATE AG	87,360.35-	648,021.75-
	472100 SALE OF SUP & MAT	3,642.08	5,273.81-
	Major Account 470000 Total	448,474.14	3,105,587.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,274.22-
	482100 LAND USE REVENUE		14,000.00-
	484101 RESTRICTED-DONATIONS	404,038.31-	3,132,162.25-
	484106 INDIRECT COST-PRIVATE	264,110.26-	1,251,875.99-
	484900 OTHER PRIVATE SOURCES	2,036,293.90-	11,190,026.21-
	Major Account 480000 Total	2,704,442.47-	15,624,338.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,142.25-	2,968,496.74-
	493200 OPERATING TRANSFERS OUT	7,500.00-	3,186,084.22
	Major Account 490000 Total	421,642.25-	217,587.48
	Fund 65150 Revenue Total	2,677,610.58-	12,378,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,208.57	9,985,310.06
	511200 TEMPORARY SALARIES-WAGE	39,852.04	398,422.65
	511300 OVERTIME PAYMENTS	133.43-	2,631.51
	515100 RETIREMENT PLANS EXPENSE	49.29	406.18
	515200 FICA EXPENSE	71,712.64	653,236.56
	515400 LIFE & ACCIDENT INS EXP	.47	7.53
	515500 HEALTH INSURANCE EXPENSE	34.55	194.52
	515900 EMPLOYEE BENEFITS EXP-UN	196,706.78	1,752,929.78
	Major Account 510000 Total	1,386,430.91	12,793,138.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.16	1,595.07
	521200 COM EXPENSE - VOICE/DATA	829.91	11,817.95
	521300 FREIGHT EXPENSE	181.02	1,547.66
	521400 DATA PROCESSING EXPENSE	206.00	2,030.00
	521500 PUBLICATION & PRINT EXP	4,157.01	44,537.16
	521900 AWARDS EXPENSE		530.00
	522100 DUES & SUBSCRIPTION EXP	7,489.49	40,384.48



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,808.65	42,998.46
	522400 SUBSISTENCE		1,114.34
	522500 EMPLOYEE MOVING EXPENSE		49,377.94
	522600 JOB APPLICANT EXPENSE	1,273.84	23,910.37
	524600 RENT EXPENSE-BUILDINGS	25.00	2,198.00
	525100 RENT EXP-OFFICE EQUIP	92.63	403.82
	525500 RENT EXP-OTHER PERS PROP	299.00	3,072.01
	526100 REP & MAINT-REAL PROPERT	217.92	2,313.55
	527200 REP & MAINT-MOTOR VEHICL		251.54
	527300 REP & MAINT-MEDICAL EQUI	16,003.22	33,661.93
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	4,686.37	12,293.72
	533100 HOUSEHOLD & INSTIT EXP	149.50	373.50
	533900 FOOD EXPENSE	1,126.00	15,392.93
	534600 ED & RECREATIONAL SUP EX	342.53	9,250.44
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP	3.96	10,494.08
	534901 DATA PROCESSING SUPPLIES	7,571.38	98,890.20
	535100 MEDICAL SUPPLIES	6,868.75	57,618.59
	537100 LABORATORY SUP EXP	49,686.19	743,797.20
	538100 VEHICLE & EQUIP SUP EXP	12.21	177.39
	539100 INDIRECT COST ALLOWANCE	72,087.23	652,345.31
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		4,830.00
	545000 LABORATORY SERVICES	47,074.71	338,350.83
	547100 EDUCATIONAL SERVICES	7,350.00	507.00
	554900 OTHER CONTRACTUAL SERVICES	12,400.45	1,116,166.87
	555200 SOFTWARE - NEW PURCHASES	270.00	4,403.58
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	200.05	263,439.43-
	Major Account 520000 Total	248,686.18	3,085,786.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,725.62	91,540.96
	571103 BOARD & LODGING-FOREIGN	118.82	4,203.14
	571600 MEALS-NOT TRAVEL STATUS	1,408.81	10,825.18
	572100 COMMERCIAL TRANSPORTATIO	10,746.50	49,650.36
	572103 COMERCIAL FARES-FOREIGN	1,193.33-	21,010.38
	574500 PERSONAL VEHICLE MILEAGE	359.52	743.32

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.49	28,277.58
	575100 MISC TRAVEL EXPENSE	512.85	3,299.52
	575103 MISC TVL EXP-FOREIGN	27.14	655.69
	Major Account 570000 Total	27,582.42	210,206.13
	580000 Capital Outlay		
	588004 EQUIPMENT	47,205.64	503,558.06
	Major Account 580000 Total	47,205.64	503,558.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,319.17	271,408.21
	599104 STUDENT TUITION		56,855.54
	Major Account 590000 Total	29,319.17	328,263.75
	Fund 65150 Expenditures Total	1,739,224.32	16,920,953.19
	Subprogram Revenues	2,677,610.58	12,378,221.44
	Subprogram Expenditures	1,739,224.32	16,920,953.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,944.85-
	461700 OP GRANTS - OTHER	1,463.94-	6,596.70-
	Major Account 460000 Total	1,463.94-	85,541.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,828.97-	126,561.79-
	471108 MED/VOC SERV-STATE AG	5,768.45-	5,145,764.06-
	472100 SALE OF SUP & MAT	6,512.78-	104,543.15-
	Major Account 470000 Total	23,110.20-	5,376,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,678.37-
	484100 OPERATING DONATIONS & CO	500.00	93,180.33-
	484101 RESTRICTED-DONATIONS	2,952,238.97-	8,586,250.11-
	484102 RESTRICTED-PROF FEES	12,243.34-	155,737.98-
	484104 INDIRECT COST-LOCAL		39,880.00-
	484106 INDIRECT COST-PRIVATE	806,919.43-	3,896,915.08-
	484800 ROYALTY REVENUE		1,886.94-
	484900 OTHER PRIVATE SOURCES	467,101.22-	3,225,881.24-
	486400 CASH OVER ADJUSTMENT		32.10
	Major Account 480000 Total	4,238,002.96-	16,014,377.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	733,237.75-	4,586,441.99-
	493200 OPERATING TRANSFERS OUT	605,581.00	2,623,450.34
	493204 TRANS OUT-PLANT IMPROVEME	3,745.00	201,873.97
	Major Account 490000 Total	123,911.75-	1,761,117.68-
	Fund 65150 Revenue Total	4,386,488.85-	23,237,906.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086,323.35	7,885,002.67
	511200 TEMPORARY SALARIES-WAGE	14,626.80	150,853.33
	511300 OVERTIME PAYMENTS	453.57	5,609.19
	515100 RETIREMENT PLANS EXPENSE	358.51	1,960.38
	515200 FICA EXPENSE	355.37	1,807.88
	515400 LIFE & ACCIDENT INS EXP	8.27	39.81
	515500 HEALTH INSURANCE EXPENSE	1,192.82	6,366.79
	515900 EMPLOYEE BENEFITS EXP-UN	202,478.63	2,007,300.18
	516200 TUITION ASSISTANCE		660.20
	Major Account 510000 Total	1,305,797.32	10,059,600.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,117.69	18,025.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,643.88	50,094.66
	521300 FREIGHT EXPENSE	1,420.71	12,770.41
	521400 DATA PROCESSING EXPENSE	39.36	545.18
	521500 PUBLICATION & PRINT EXP	21,186.03	83,351.68
	521700 1099 ROYALTY PAYMENTS		240.00
	521900 AWARDS EXPENSE	35.00	189.50
	522100 DUES & SUBSCRIPTION EXP	70,811.17	587,473.86
	522200 CONFERENCE REGISTRATION	27,554.50	282,814.25
	522400 SUBSISTENCE	690.77	3,050.93
	522600 JOB APPLICANT EXPENSE	400.00	765.02
	524600 RENT EXPENSE-BUILDINGS	613.44	5,873.85
	524700 RENT EXP-OTHER REAL PROP		24,773.65
	525100 RENT EXP-OFFICE EQUIP	99.93	9,669.34
	525400 RENT EXP-COMM EQUIP		2,722.50
	525500 RENT EXP-OTHER PERS PROP	352.38	8,750.14
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	1,245.29	5,717.68
	527300 REP & MAINT-MEDICAL EQUI	15,825.00	114,537.27
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527800 REP & MAINT-OTHER PROPER	1,400.00	2,884.50
	531100 OFFICE SUPPLIES EXPENSE	1,512.82	43,362.15
	533100 HOUSEHOLD & INSTIT EXP	139.99	2,422.91
	533900 FOOD EXPENSE	3,526.29	25,467.44
	534600 ED & RECREATIONAL SUP EX	2,191.80	72,567.95
	534700 ENG TECH & COMM SUP EXP	739.98	5,699.53
	534800 CONST & MAINT SUP EXP	1,690.78	25,855.48
	534900 MISCELLANEOUS SUP EXP	264.95	6,508.64
	534901 DATA PROCESSING SUPPLIES	9,047.73	91,472.54
	535100 MEDICAL SUPPLIES	899,030.34	6,621,046.23
	537100 LABORATORY SUP EXP	36,811.32	521,731.90
	538100 VEHICLE & EQUIP SUP EXP	660.34-	319.07
	539100 INDIRECT COST ALLOWANCE	199,367.39	1,466,822.29
	539951 PURCHASES FOR RESALE	1,174.44	10,663.48
	541700 LEGAL RELATED EXPENSE		5,560.00
	543100 IT CONSULTING-APPLICATIONS	25,350.00	25,490.00
	545000 LABORATORY SERVICES	27,556.35	289,980.53
	547100 EDUCATIONAL SERVICES	1,700.00-	12,438.27-
	549200 JANITORIAL/SECURITY SRVS		1,167.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88,078.39	686,425.20
	554901 CONTRACTED SVCS - SAL REIMB		50,446.60
	554903 CONTRACTED SVCS - SUB CONTRACT	5,425.00	832,419.05
	555200 SOFTWARE - NEW PURCHASES	4,732.50	20,622.31
	556100 INSURANCE EXPENSE	10.28-	4,318.68
	559100 OTHER OPERATING EXP	103.74	10,770.04
	Major Account 520000 Total	1,454,808.34	12,025,630.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,482.89	392,710.93
	571103 BOARD & LODGING-FOREIGN	5,038.03	23,851.92
	571600 MEALS-NOT TRAVEL STATUS	9,506.73	50,542.07
	571900 MEALS-ONE DAY TRAVEL		126.69
	572100 COMMERCIAL TRANSPORTATIO	31,366.30	242,510.33
	572103 COMERCIAL FARES-FOREIGN	23,489.21	106,714.61
	574500 PERSONAL VEHICLE MILEAGE	806.80	10,770.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.17-	35,792.74-
	574700 VOLUNTEER TRAVEL EXPENSES	2,123.82	2,123.82
	575100 MISC TRAVEL EXPENSE	2,517.30	8,093.26
	575103 MISC TVL EXP-FOREIGN	272.00	456.48
	Major Account 570000 Total	129,011.91	802,108.21
	580000 Capital Outlay		
	588004 EQUIPMENT	41,690.98	1,436,661.80
	Major Account 580000 Total	41,690.98	1,436,661.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION		10,494.04
	Major Account 590000 Total		15,494.04
	Fund 65150 Expenditures Total	2,931,308.55	24,339,495.20
	Subprogram Revenues	4,386,488.85-	23,237,906.18-
	Subprogram Expenditures	2,931,308.55	24,339,495.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,200.00-	7,450.00-
	461500 OP GRANTS - STATE AGENCI	17,709.25-	40,832.13-
	461700 OP GRANTS - OTHER	5,491.36-	154,147.63-
	Major Account 460000 Total	28,400.61-	202,429.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,090.00-	545,409.37-
	471108 MED/VOC SERV-STATE AG	437,261.99-	2,962,459.96-
	472100 SALE OF SUP & MAT	127,458.97-	914,841.78-
	Major Account 470000 Total	588,810.96-	4,422,711.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,607.04-	18,362.93-
	483200 BUILDING & SPACE RENTAL		200.00-
	484100 OPERATING DONATIONS & CO		50,600.00-
	484101 RESTRICTED-DONATIONS	755,364.58-	3,881,106.08-
	484102 RESTRICTED-PROF FEES	150.00-	14,135.00-
	484104 INDIRECT COST-LOCAL		33,375.00-
	484106 INDIRECT COST-PRIVATE	165,705.84-	1,668,559.90-
	484500 REIMB NON-GOVT SOURCES	850.00-	60,382.81-
	484900 OTHER PRIVATE SOURCES	335,247.20-	2,208,520.86-
	Major Account 480000 Total	1,266,924.66-	7,935,242.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	392,194.81-	15,991,067.05-
	493200 OPERATING TRANSFERS OUT	86,429.75	3,254,796.70
	493204 TRANS OUT-PLANT IMPROVEME		6,856.05-
	Major Account 490000 Total	305,765.06-	12,743,126.40-
	Fund 65150 Revenue Total	2,189,901.29-	25,303,509.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,282.83	9,405,181.68
	511200 TEMPORARY SALARIES-WAGE	21,869.25	258,759.97
	511300 OVERTIME PAYMENTS	3,539.49	40,748.04
	515100 RETIREMENT PLANS EXPENSE	17.00	118.07
	515200 FICA EXPENSE	15.81	194.71
	515400 LIFE & ACCIDENT INS EXP	.16	1.63
	515500 HEALTH INSURANCE EXPENSE	11.92	772.56
	515900 EMPLOYEE BENEFITS EXP-UN	254,937.81	2,578,328.15
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	1,214,674.27	12,287,405.81
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.52	10,191.10
	521200 COM EXPENSE - VOICE/DATA	16,955.67	183,484.15
	521300 FREIGHT EXPENSE	96,372.05	513,365.09
	521400 DATA PROCESSING EXPENSE	4,398.40	28,250.47
	521500 PUBLICATION & PRINT EXP	14,018.80	118,711.22
	521900 AWARDS EXPENSE		175.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	77,858.64	446,775.28
	522200 CONFERENCE REGISTRATION	36,111.21	318,138.84
	522400 SUBSISTENCE	171.87	1,238.98
	522500 EMPLOYEE MOVING EXPENSE	30,976.26	3,149.05
	522600 JOB APPLICANT EXPENSE	5,832.69	58,395.06
	524600 RENT EXPENSE-BUILDINGS	500.00	12,183.69
	524700 RENT EXP-OTHER REAL PROP		44,993.33
	525100 RENT EXP-OFFICE EQUIP	1,377.67	12,048.41
	525500 RENT EXP-OTHER PERS PROP	3,283.88	69,980.63
	526100 REP & MAINT-REAL PROPERT	513.05	6,079.19
	527100 REP & MAINT-OFFICE EQUIP	1,464.03	15,689.14
	527200 REP & MAINT-MOTOR VEHICL	881.50	881.50
	527300 REP & MAINT-MEDICAL EQUI	24,396.56	121,977.38
	527400 REP & MAINT-DATA PROC	672.00	672.00
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE	18,567.05	126,663.80
	533100 HOUSEHOLD & INSTIT EXP	257.53	4,221.21
	533900 FOOD EXPENSE	3,484.33	33,753.32
	534600 ED & RECREATIONAL SUP EX	17,577.68	91,870.07
	534700 ENG TECH & COMM SUP EXP	548.71	8,483.42
	534800 CONST & MAINT SUP EXP	3,725.68	26,270.84
	534900 MISCELLANEOUS SUP EXP	1,946.72	20,007.16
	534901 DATA PROCESSING SUPPLIES	10,666.19	166,407.48
	535100 MEDICAL SUPPLIES	75,107.36	783,899.50
	537100 LABORATORY SUP EXP	155,501.89	1,226,538.82
	538100 VEHICLE & EQUIP SUP EXP	45.22	1,079.51
	539100 INDIRECT COST ALLOWANCE	119,718.22	1,226,907.21
	541700 LEGAL RELATED EXPENSE		11,390.00
	543100 IT CONSULTING-APPLICATIONS		30,367.61
	545000 LABORATORY SERVICES	30,787.26	367,277.41
	547100 EDUCATIONAL SERVICES	1,500.00	28,460.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		19,638.68
	554900 OTHER CONTRACTUAL SERVICES	148,372.88	1,021,626.72
	554903 CONTRACTED SVCS - SUB CONTRACT	60,756.96	1,131,387.99
	555200 SOFTWARE - NEW PURCHASES	57,912.89	216,845.96
	556100 INSURANCE EXPENSE	375.00	5,587.52
	559100 OTHER OPERATING EXP	230.60	5,050.61
	Major Account 520000 Total	962,356.45	8,520,930.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,936.51	337,749.66
	571103 BOARD & LODGING-FOREIGN	2,617.96	25,911.85
	571600 MEALS-NOT TRAVEL STATUS	6,521.77	350,030.83
	571900 MEALS-ONE DAY TRAVEL		93.61
	572100 COMMERCIAL TRANSPORTATIO	52,024.27	208,213.44
	572103 COMERCIAL FARES-FOREIGN	9,108.49	98,790.80
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE	2,357.96	21,865.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,020.24	157,099.75
	575100 MISC TRAVEL EXPENSE	3,441.59	19,056.30
	575103 MISC TVL EXP-FOREIGN	20.00	691.17
	Major Account 570000 Total	145,048.79	1,219,590.90
	580000 Capital Outlay		
	588004 EQUIPMENT	452,908.87	1,193,751.94
	Major Account 580000 Total	452,908.87	1,193,751.94
	590000 Government Aid		
	599104 STUDENT TUITION	12.50	45,115.37
	Major Account 590000 Total	12.50	45,115.37
	Fund 65150 Expenditures Total	2,774,975.88	23,266,794.25
	Subprogram Revenues	2,189,901.29	25,303,509.85
	Subprogram Expenditures	2,774,975.88	23,266,794.25



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,772.49-	146,459.97-
	461700 OP GRANTS - OTHER	135,710.17-	293,791.64-
	Major Account 460000 Total	157,482.66-	440,251.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	97,243.38-
	471108 MED/VOC SERV-STATE AG	87,535.25-	1,708,533.80-
	472100 SALE OF SUP & MAT	17,259.26-	120,726.02-
	474100 GENERAL BUSINESS FEES	53,991.01	647,742.91-
	Major Account 470000 Total	52,063.50-	2,574,246.11-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		58.00-
	484101 RESTRICTED-DONATIONS	131,931.84-	2,001,664.32-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	99.68-	624,269.74-
	484900 OTHER PRIVATE SOURCES		46,275.36-
	Major Account 480000 Total	132,031.52-	2,672,357.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308,987.61-	3,685,753.55-
	493200 OPERATING TRANSFERS OUT	15,221.38	1,261,659.92
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00
	Major Account 490000 Total	293,766.23-	2,405,035.63-
	Fund 65150 Revenue Total	635,343.91-	8,091,890.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,748.51	3,181,278.67
	511200 TEMPORARY SALARIES-WAGE	60,525.84	678,912.17
	511300 OVERTIME PAYMENTS	756.79	3,266.22
	515100 RETIREMENT PLANS EXPENSE	187.47-	564.00
	515200 FICA EXPENSE	194.15-	562.99
	515400 LIFE & ACCIDENT INS EXP	1.16-	12.47
	515500 HEALTH INSURANCE EXPENSE	12.43	1,448.20
	515900 EMPLOYEE BENEFITS EXP-UN	69,106.52	814,218.67
	Major Account 510000 Total	407,767.31	4,680,263.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	1,585.00
	521200 COM EXPENSE - VOICE/DATA	2,631.55	21,505.47
	521300 FREIGHT EXPENSE	57.75	1,321.74
	521500 PUBLICATION & PRINT EXP	9,486.86	31,753.87
	521900 AWARDS EXPENSE		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37,637.55	44,049.68
	522200 CONFERENCE REGISTRATION	5,267.50	89,978.41
	522500 EMPLOYEE MOVING EXPENSE		851.65
	522600 JOB APPLICANT EXPENSE	1,128.46	6,361.33
	524600 RENT EXPENSE-BUILDINGS		1,252.22
	524700 RENT EXP-OTHER REAL PROP	8,277.00	8,493.00
	525500 RENT EXP-OTHER PERS PROP	130.35	5,238.35
	526100 REP & MAINT-REAL PROPERT	60.80	1,028.65
	527100 REP & MAINT-OFFICE EQUIP		1,790.62
	527300 REP & MAINT-MEDICAL EQUI	13,036.00	13,036.00
	531100 OFFICE SUPPLIES EXPENSE	1,256.03	10,176.80
	533100 HOUSEHOLD & INSTIT EXP	75.00	2,514.76
	533900 FOOD EXPENSE	1,451.69	5,478.29
	534600 ED & RECREATIONAL SUP EX	16,022.88	50,011.27
	534700 ENG TECH & COMM SUP EXP		422.47
	534800 CONST & MAINT SUP EXP		1,241.50
	534900 MISCELLANEOUS SUP EXP	338.51	587.72
	534901 DATA PROCESSING SUPPLIES	1,840.83	40,676.46
	535100 MEDICAL SUPPLIES	104.17	5,231.97
	537100 LABORATORY SUP EXP	22,190.28	175,332.34
	538100 VEHICLE & EQUIP SUP EXP		519.09
	539100 INDIRECT COST ALLOWANCE	84,970.50	484,752.31
	539951 PURCHASES FOR RESALE		987.00
	543100 IT CONSULTING-APPLICATIONS		26,100.00
	545000 LABORATORY SERVICES	346.10	8,973.46
	547100 EDUCATIONAL SERVICES		14,167.99
	549200 JANITORIAL/SECURITY SRVS		7,159.62
	554900 OTHER CONTRACTUAL SERVICES	71,957.53	134,009.44
	554903 CONTRACTED SVCS - SUB CONTRACT	3,605.05	242,817.42
	555200 SOFTWARE - NEW PURCHASES	484.46	45,215.03
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP	57,610.02	650,066.85
	Major Account 520000 Total	224,765.55	2,135,307.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,730.50	62,324.49
	571103 BOARD & LODGING-FOREIGN	4,208.61	15,850.37
	571600 MEALS-NOT TRAVEL STATUS	8,624.63	76,605.74
	572100 COMMERCIAL TRANSPORTATIO	3,658.64	40,843.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,142.89	29,972.55
	574500 PERSONAL VEHICLE MILEAGE	1,964.00	15,444.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,065.73	31,594.79
	575100 MISC TRAVEL EXPENSE	507.72	7,130.02
	575103 MISC TVL EXP-FOREIGN	17.20	770.43
	Major Account 570000 Total	40,919.92	280,536.37
	580000 Capital Outlay		
	588004 EQUIPMENT	6,057.88	6,120.82
	Major Account 580000 Total	6,057.88	6,120.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,397.69	
	599102 NON-TAXABLE STIPENDS	4,500.00	17,440.15
	599104 STUDENT TUITION	4,158.37	91,461.88
	Major Account 590000 Total	12,056.06	108,902.03
	Fund 65150 Expenditures Total	691,566.72	7,211,130.39
	Subprogram Revenues	635,343.91-	8,091,890.77-
	Subprogram Expenditures	691,566.72	7,211,130.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,356.48-	34,161.25-
	461500 OP GRANTS - STATE AGENCI	624.96-	81,064.37-
	461700 OP GRANTS - OTHER		13,105.71-
	Major Account 460000 Total	20,981.44-	128,331.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	5,690.00-
	471108 MED/VOC SERV-STATE AG	103,687.98-	464,460.82-
	472100 SALE OF SUP & MAT	108,718.53-	1,020,074.08-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	212,866.51-	1,495,357.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,761.61-
	483200 BUILDING & SPACE RENTAL		100.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO		175.00-
	484101 RESTRICTED-DONATIONS	196,965.96-	1,043,425.82-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	523,037.54-	2,024,656.37-
	484106 INDIRECT COST-PRIVATE	132,662.06-	560,873.63-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	161,422.68-	952,303.85-
	Major Account 480000 Total	1,014,088.24-	4,623,010.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	53,080.69-
	493200 OPERATING TRANSFERS OUT		86,554.92
	Major Account 490000 Total	5,000.00-	33,474.23
	Fund 65150 Revenue Total	1,252,936.19-	6,213,225.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,601.01	4,211,493.95
	511200 TEMPORARY SALARIES-WAGE	30,092.44	387,574.98
	511300 OVERTIME PAYMENTS		182.34
	515100 RETIREMENT PLANS EXPENSE	1,328.50	6,391.22
	515200 FICA EXPENSE	1,373.89	6,909.95
	515400 LIFE & ACCIDENT INS EXP	19.33	112.21
	515500 HEALTH INSURANCE EXPENSE	1,686.35	10,395.07
	515900 EMPLOYEE BENEFITS EXP-UN	122,339.20	1,149,212.27
	Major Account 510000 Total	614,440.72	5,772,271.99

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.31	6,559.55
	521200 COM EXPENSE - VOICE/DATA	1,411.40	14,762.80
	521300 FREIGHT EXPENSE		642.10
	521500 PUBLICATION & PRINT EXP	4,232.30	21,689.85
	522100 DUES & SUBSCRIPTION EXP	1,346.63	228,058.08
	522200 CONFERENCE REGISTRATION	665.00	10,455.36
	522600 JOB APPLICANT EXPENSE	1,086.75	1,086.75
	524600 RENT EXPENSE-BUILDINGS	1,291.75	11,107.80
	524700 RENT EXP-OTHER REAL PROP	445.00	745.00
	525100 RENT EXP-OFFICE EQUIP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		5,269.17
	526100 REP & MAINT-REAL PROPERT		2,017.44
	527200 REP & MAINT-MOTOR VEHICL	1,891.58	11,563.42
	527500 REP & MAINT-COMM EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.47	23,975.60
	533100 HOUSEHOLD & INSTIT EXP	411.84	4,640.52
	533900 FOOD EXPENSE	2,147.75	8,068.20
	534600 ED & RECREATIONAL SUP EX	11,530.88	101,397.43
	534700 ENG TECH & COMM SUP EXP		949.98
	534800 CONST & MAINT SUP EXP		506.51
	534900 MISCELLANEOUS SUP EXP	654.67	6,703.90
	534901 DATA PROCESSING SUPPLIES	2,730.30	41,199.17
	535100 MEDICAL SUPPLIES	1,780.95	33,693.39
	537100 LABORATORY SUP EXP	30.59	6,077.34
	538100 VEHICLE & EQUIP SUP EXP	104.49	1,710.38
	539100 INDIRECT COST ALLOWANCE	14,963.03	168,303.05
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		105,993.00
	545000 LABORATORY SERVICES	4,437.42	46,433.11
	547100 EDUCATIONAL SERVICES	2,529.02	27,212.28
	554900 OTHER CONTRACTUAL SERVICES	13,729.69	71,984.06
	554903 CONTRACTED SVCS - SUB CONTRACT	2,056.11	74,980.84
	555200 SOFTWARE - NEW PURCHASES		1,415.00
	559100 OTHER OPERATING EXP		318.25
	Major Account 520000 Total	71,574.93	1,042,068.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.63	28,945.57
	571103 BOARD & LODGING-FOREIGN		140.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,992.43
	572100 COMMERCIAL TRANSPORTATIO	1,435.64	10,740.52
	572103 COMERCIAL FARES-FOREIGN		571.72
	574500 PERSONAL VEHICLE MILEAGE	4,326.23	39,763.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.31	8,368.65
	575100 MISC TRAVEL EXPENSE	159.50	1,484.16
	Major Account 570000 Total	8,589.31	93,006.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,351.94
	Major Account 580000 Total		2,351.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,525.34	32,373.09
	Major Account 590000 Total	2,525.34	32,373.09
	Fund 65150 Expenditures Total	697,130.30	6,942,072.26
	Subprogram Revenues	1,252,936.19-	6,213,225.43-
	Subprogram Expenditures	697,130.30	6,942,072.26

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	307,437.10-	1,335,320.34-
	Major Account 470000 Total	307,437.10-	1,335,320.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS		5,130.73-
	Major Account 480000 Total		141,693.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,000.00-	434,867.00-
	493200 OPERATING TRANSFERS OUT	591,499.97	891,499.97
	Major Account 490000 Total	457,499.97	456,632.97
	Fund 65150 Revenue Total	150,062.87	1,020,381.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,468.32	666,301.71
	511200 TEMPORARY SALARIES-WAGE	9,591.34	120,817.78
	511300 OVERTIME PAYMENTS	145.99	1,126.10
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		9.42
	515500 HEALTH INSURANCE EXPENSE		129.88
	515900 EMPLOYEE BENEFITS EXP-UN	17,554.67	181,162.21
	Major Account 510000 Total	96,760.32	969,882.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.77	1,204.24
	521200 COM EXPENSE - VOICE/DATA	35.42	1,484.29
	521300 FREIGHT EXPENSE	97.79	2,319.61
	521500 PUBLICATION & PRINT EXP	1,758.04	21,538.61
	522100 DUES & SUBSCRIPTION EXP	249.00	5,924.24
	522200 CONFERENCE REGISTRATION		4,475.00
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	525500 RENT EXP-OTHER PERS PROP	518.99	1,276.10
	527300 REP & MAINT-MEDICAL EQUI	25,983.80	26,019.80
	531100 OFFICE SUPPLIES EXPENSE	470.86	2,483.82
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	112.49	2,256.57
	534901 DATA PROCESSING SUPPLIES	1,748.19	13,364.10
	535100 MEDICAL SUPPLIES	1,306.00	7,167.20
	537100 LABORATORY SUP EXP	24,568.97	237,153.86
	545000 LABORATORY SERVICES	9,081.29	43,307.84
	547100 EDUCATIONAL SERVICES	1,000.00	2,625.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,227.30
	554903 CONTRACTED SVCS - SUB CONTRACT		5,241.93
	555200 SOFTWARE - NEW PURCHASES	1,430.00	2,074.54
	559100 OTHER OPERATING EXP		1,180.82
	Major Account 520000 Total	68,508.61	384,159.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.21	2,319.54
	571600 MEALS-NOT TRAVEL STATUS	1,500.68	4,451.20
	572100 COMMERCIAL TRANSPORTATIO	412.17	29,715.33
	574500 PERSONAL VEHICLE MILEAGE		202.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.90	3,054.90
	575100 MISC TRAVEL EXPENSE	82.00	106.00
	Major Account 570000 Total	4,081.96	39,849.47
	580000 Capital Outlay		
	588004 EQUIPMENT		170,196.27
	Major Account 580000 Total		170,196.27
	590000 Government Aid		
	599104 STUDENT TUITION		1,220.35
	Major Account 590000 Total		1,220.35
	Fund 65150 Expenditures Total	169,350.89	1,565,307.86
	Subprogram Revenues	150,062.87	1,020,381.13
	Subprogram Expenditures	169,350.89	1,565,307.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,567.41-	1,117,513.13-
	472100 SALE OF SUP & MAT		31,215.47-
	Major Account 470000 Total	494,567.41-	1,148,728.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,853.20-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	5,450.00	5,325.00
	484900 OTHER PRIVATE SOURCES	7,097,470.13-	81,619,212.55-
	486400 CASH OVER ADJUSTMENT		35.00
	Major Account 480000 Total	7,092,020.13-	81,694,905.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,813,228.46-	32,813,903.75-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	7,200,684.91	38,691,248.67
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	1,387,456.45	5,877,344.92
	Fund 65150 Revenue Total	6,199,131.09-	76,966,289.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704,796.38	46,475,054.15
	511200 TEMPORARY SALARIES-WAGE	10,989.83	125,773.49
	511300 OVERTIME PAYMENTS	4,026.21	51,374.23
	515100 RETIREMENT PLANS EXPENSE	167.68	1,433.38
	515200 FICA EXPENSE	539.18	4,195.91
	515400 LIFE & ACCIDENT INS EXP	11.99	100.81
	515500 HEALTH INSURANCE EXPENSE	1,011.44	8,829.68
	515900 EMPLOYEE BENEFITS EXP-UN	957,608.32	8,451,688.47
	Major Account 510000 Total	7,679,151.03	55,118,450.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.03	27,851.34
	521200 COM EXPENSE - VOICE/DATA	31,758.02	324,770.16
	521300 FREIGHT EXPENSE	749.40	7,956.48
	521400 DATA PROCESSING EXPENSE	2,513.92	25,338.04
	521500 PUBLICATION & PRINT EXP	24,951.90	211,743.73
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE	280.00	6,091.51
	522000 1099 AWARDS	2,500.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	13,582.94	641,496.40
	522200 CONFERENCE REGISTRATION	42,213.90	282,357.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,130.26
	522500 EMPLOYEE MOVING EXPENSE		96,942.03
	522600 JOB APPLICANT EXPENSE	7,162.28	120,891.13
	524600 RENT EXPENSE-BUILDINGS	2,096.71	38,598.69
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	525100 RENT EXP-OFFICE EQUIP	5,373.34	47,825.58
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	1,596.49	26,297.46
	526100 REP & MAINT-REAL PROPERT	2,768.71	18,128.45
	527100 REP & MAINT-OFFICE EQUIP	1,878.27	25,530.59
	527200 REP & MAINT-MOTOR VEHICL		455.00
	527300 REP & MAINT-MEDICAL EQUI	797.00-	33,631.28
	527400 REP & MAINT-DATA PROC		69.26
	531100 OFFICE SUPPLIES EXPENSE	18,024.43	210,230.07
	533100 HOUSEHOLD & INSTIT EXP	1,312.68	28,886.96
	533900 FOOD EXPENSE	51,299.23	490,251.97
	534600 ED & RECREATIONAL SUP EX	34,496.88	198,177.88
	534700 ENG TECH & COMM SUP EXP	94.98	9,599.28
	534800 CONST & MAINT SUP EXP	3,823.18	64,430.77
	534900 MISCELLANEOUS SUP EXP	364.59	9,101.92
	534901 DATA PROCESSING SUPPLIES	26,228.22	235,594.60
	535100 MEDICAL SUPPLIES	2,417.92	69,481.38
	537100 LABORATORY SUP EXP	5,024.84	74,969.73
	538100 VEHICLE & EQUIP SUP EXP	183.43	713.61
	541700 LEGAL RELATED EXPENSE		5,095.59
	543100 IT CONSULTING-APPLICATIONS	75.00	75.00
	545000 LABORATORY SERVICES	4,437.51-	24,750.05
	547100 EDUCATIONAL SERVICES	6,362.50	81,504.22
	549200 JANITORIAL/SECURITY SRVS		15,850.07
	554900 OTHER CONTRACTUAL SERVICES	148,198.01	1,281,368.13
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	555200 SOFTWARE - NEW PURCHASES	612.00	106,766.01
	556100 INSURANCE EXPENSE	585.00	3,025.00
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		5,691.84
	Major Account 520000 Total	434,265.29	4,879,334.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,376.51	336,280.97
	571103 BOARD & LODGING-FOREIGN		993.29
	571600 MEALS-NOT TRAVEL STATUS	33,311.72	304,832.03
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	44,690.93	184,239.18
	572103 COMERCIAL FARES-FOREIGN	5,526.46	2,263.78
	574500 PERSONAL VEHICLE MILEAGE	5,535.45	27,704.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,993.54	39,018.06
	575100 MISC TRAVEL EXPENSE	4,803.79	11,793.63
	575103 MISC TVL EXP-FOREIGN		135.78
	Major Account 570000 Total	<u>143,238.40</u>	<u>902,973.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,690.98	288,779.24
	Major Account 580000 Total	<u>1,690.98</u>	<u>288,779.24</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	314,264.84	464,264.84
	599104 STUDENT TUITION		13,806.89
	Major Account 590000 Total	<u>314,264.84</u>	<u>478,071.73</u>
	Fund 65150 Expenditures Total	<u>8,572,610.54</u>	<u>61,667,609.39</u>
	Subprogram Revenues	<u>6,199,131.09</u>	<u>76,966,289.43</u>
	Subprogram Expenditures	<u>8,572,610.54</u>	<u>61,667,609.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,837.98-	18,239.95-
	Major Account 480000 Total	3,837.98-	18,239.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,594.58-	25,508.84-
	493200 OPERATING TRANSFERS OUT		2,002.22
	Major Account 490000 Total	3,594.58-	23,506.62-
	Fund 65150 Revenue Total	7,432.56-	41,746.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.77	31,081.14
	515900 EMPLOYEE BENEFITS EXP-UN	797.25	7,675.93
	Major Account 510000 Total	4,103.02	38,757.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		330.00
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522600 JOB APPLICANT EXPENSE		3,264.77
	534901 DATA PROCESSING SUPPLIES	5,506.23	5,506.23
	Major Account 520000 Total	5,856.23	9,451.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	Major Account 570000 Total		170.00
	Fund 65150 Expenditures Total	9,959.25	48,378.07
	Subprogram Revenues	7,432.56-	41,746.57-
	Subprogram Expenditures	9,959.25	48,378.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,611.27-	37,763.39-
	486100 LOAN INTEREST	12,350.00-	13,350.00-
	486300 CLEARING ACCOUNT		12,750.25-
	Major Account 480000 Total	16,961.27-	63,863.64-
	Fund 65150 Revenue Total	16,961.27-	63,863.64-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	12,350.00
	Major Account 590000 Total	2,000.00-	12,350.00
	Fund 65150 Expenditures Total	2,000.00-	12,350.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.99-	1,189.19-
	Major Account 480000 Total	117.99-	1,189.19-
	Fund 65210 Revenue Total	117.99-	1,189.19-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	351,935.82-	2,077,807.43-
	Major Account 480000 Total	351,935.82-	2,078,044.80-
490000 Other Financing Sources			
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenue Total	351,935.82-	2,164,716.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES		23,002.89
	Major Account 520000 Total		103,666.89
590000 Government Aid			
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS		1,386,732.00
	Major Account 590000 Total		606,690.00
	Fund 65520 Expenditures Total		710,356.89
	Subprogram Revenues	369,015.08-	2,229,769.63-
	Subprogram Expenditures	2,000.00-	722,908.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		210,496.10-
	Major Account 480000 Total		210,496.10-
	Fund 65150 Revenue Total		210,496.10-
	Subprogram Revenues		210,496.10-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,072.21	500.00-
	Major Account 470000 Total	2,072.21	500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,420,754.29	824,092.71
	Major Account 480000 Total	7,420,754.29	824,092.71
	Fund 65150 Revenue Total	7,422,826.50	823,592.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.96	75,853.18-
	511200 TEMPORARY SALARIES-WAGE	9,036.66-	1,260.27-
	515200 FICA EXPENSE	66.56-	219.30
	515900 EMPLOYEE BENEFITS EXP-UN	11.41-	12,789.55-
	Major Account 510000 Total	7,984.67-	89,683.70-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		312.91
	537100 LABORATORY SUP EXP	1,655.20-	999.74-
	539100 INDIRECT COST ALLOWANCE	1,524.33	1,524.33
	545000 LABORATORY SERVICES		735.03-
	554900 OTHER CONTRACTUAL SERVICES	40.00-	8,520.78-
	554903 CONTRACTED SVCS - SUB CONTRACT		18,169.42-
	Major Account 520000 Total	170.87-	26,587.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.42	
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.23
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	879.42	770.83
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	Major Account 580000 Total		70.00-
	Fund 65150 Expenditures Total	7,276.12-	115,570.60-
	Subprogram Revenues	7,422,826.50	823,592.71
	Subprogram Expenditures	7,276.12-	115,570.60-
	Program Revenues	12,990,267.14-	187,192,825.07-
	Program Expenditures	18,058,181.12	166,560,429.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	472100 SALE OF SUP & MAT	27,750.00-	118,405.03-
	Major Account 470000 Total	27,750.00-	120,905.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,057.93-
	493200 OPERATING TRANSFERS OUT		59,491.42
	Major Account 490000 Total		47,566.51-
	Fund 55150 Revenue Total	27,750.00-	168,471.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.08	56,922.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,033.23	15,086.94
	Major Account 510000 Total	4,988.31	72,009.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,487.79	2,676.10
	521500 PUBLICATION & PRINT EXP	165.27	2,354.55
	522100 DUES & SUBSCRIPTION EXP	580.00	14,738.00
	522200 CONFERENCE REGISTRATION		4,500.75
	524600 RENT EXPENSE-BUILDINGS		831.56
	525500 RENT EXP-OTHER PERS PROP	207.80	3,886.80
	527100 REP & MAINT-OFFICE EQUIP	35.76	35.76
	527800 REP & MAINT-OTHER PROPER	27,319.83	27,319.83
	531100 OFFICE SUPPLIES EXPENSE	115.92	137.37
	533900 FOOD EXPENSE		2,057.23
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP	67.50	67.50
	534901 DATA PROCESSING SUPPLIES	427.49	714.02
	535100 MEDICAL SUPPLIES	6,130.30	6,130.30
	547100 EDUCATIONAL SERVICES		218.00
	554900 OTHER CONTRACTUAL SERVICES	35,960.04	39,010.04
	555200 SOFTWARE - NEW PURCHASES	170.00	238.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	73,667.70	100,230.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.05	5,397.00
	571600 MEALS-NOT TRAVEL STATUS	85.00	262.51
	572100 COMMERCIAL TRANSPORTATIO	517.11	6,331.93
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	1,173.16	12,160.44



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

79,829.17

184,400.32

Subprogram Revenues

~~27,750.00~~

~~168,471.54~~

Subprogram Expenditures

79,829.17

184,400.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,660.55-	615,893.27-
	472100 SALE OF SUP & MAT	343.22-	1,773.22-
	472200 REPROD & PUBLICATIONS		3,111.25
	Major Account 470000 Total	63,003.77-	614,555.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,041.50-
	Major Account 480000 Total		3,041.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,646.88-
	493200 OPERATING TRANSFERS OUT	15,000.00	58,808.05
	Major Account 490000 Total	15,000.00	188,838.83-
	Fund 55150 Revenue Total	48,003.77-	806,435.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,338.96	237,011.08
	511200 TEMPORARY SALARIES-WAGE	3,674.47	31,437.96
	515900 EMPLOYEE BENEFITS EXP-UN	12,984.45	57,318.05
	Major Account 510000 Total	66,997.88	325,767.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	671.28
	521200 COM EXPENSE - VOICE/DATA	1,061.60	9,331.26
	521300 FREIGHT EXPENSE	450.46	1,583.74
	521500 PUBLICATION & PRINT EXP	659.06	32,987.37
	522100 DUES & SUBSCRIPTION EXP	2,161.00	26,589.87
	522200 CONFERENCE REGISTRATION	2,682.00	30,417.19
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE	355.24	483.55
	524600 RENT EXPENSE-BUILDINGS	125.00	1,418.04
	524700 RENT EXP-OTHER REAL PROP		2,816.00
	525100 RENT EXP-OFFICE EQUIP	112.89	4,044.84
	525500 RENT EXP-OTHER PERS PROP	254.16	3,931.83
	526100 REP & MAINT-REAL PROPERT		923.52
	527300 REP & MAINT-MEDICAL EQUI		3,407.00
	527800 REP & MAINT-OTHER PROPER	2,265.00	2,265.00
	531100 OFFICE SUPPLIES EXPENSE	1,470.39	193,074.79-
	533100 HOUSEHOLD & INSTIT EXP		11,984.27
	533900 FOOD EXPENSE	232.13	11,621.62
	534600 ED & RECREATIONAL SUP EX	3,409.83	35,979.87
	534700 ENG TECH & COMM SUP EXP		1,199.93

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		34.45
	534900 MISCELLANEOUS SUP EXP		866.94
	534901 DATA PROCESSING SUPPLIES	3,415.35	13,964.25
	535100 MEDICAL SUPPLIES	572.81	1,747.98
	537100 LABORATORY SUP EXP		23,685.23
	538100 VEHICLE & EQUIP SUP EXP	102.74	733.93
	545000 LABORATORY SERVICES		6,023.54
	547100 EDUCATIONAL SERVICES		176.00-
	554900 OTHER CONTRACTUAL SERVICES	21,357.25	114,472.26
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	4,608.84	5,434.85
	Major Account 520000 Total	45,359.69	167,443.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,266.59	27,954.35
	571103 BOARD & LODGING-FOREIGN	294.22	7,359.89
	571600 MEALS-NOT TRAVEL STATUS		14,997.19
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO	2,192.85	12,237.31
	572103 COMERCIAL FARES-FOREIGN		4,224.30
	574500 PERSONAL VEHICLE MILEAGE	683.26	4,489.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.43
	575100 MISC TRAVEL EXPENSE	69.00	1,696.44
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	5,505.92	74,592.80
	580000 Capital Outlay		
	588004 EQUIPMENT	13,752.20	198,757.25
	Major Account 580000 Total	13,752.20	198,757.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	599104 STUDENT TUITION		80.00
	Major Account 590000 Total		99,372.00
	Fund 55150 Expenditures Total	131,615.69	865,932.96
	Subprogram Revenues	48,003.77-	806,435.57-
	Subprogram Expenditures	131,615.69	865,932.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,112,753.00-
	Major Account 460000 Total		1,112,753.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,452.00-	1,828,254.35-
	471103 NON RESIDENT TUITION		487,387.50-
	472100 SALE OF SUP & MAT	3,593.19-	30,418.78-
	Major Account 470000 Total	8,045.19-	2,346,060.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,618.55-	20,947.43-
	484105 INDIRECT COST-OTHER	4,569.07-	45,267.95-
	484900 OTHER PRIVATE SOURCES	4,812.00-	129,950.73-
	Major Account 480000 Total	11,999.62-	196,166.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,188.88-
	493200 OPERATING TRANSFERS OUT	15,000.00	242,492.71
	Major Account 490000 Total	15,000.00	51,696.17-
	Fund 55150 Revenue Total	5,044.81-	3,706,675.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,110.22	33,323.04
	511200 TEMPORARY SALARIES-WAGE	198.00	909.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,498.30	8,387.67
	Major Account 510000 Total	27,806.52	42,619.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	1,006.61
	521200 COM EXPENSE - VOICE/DATA	273.12	2,748.56
	521300 FREIGHT EXPENSE		412.35
	521500 PUBLICATION & PRINT EXP	4,208.57	43,881.19
	522100 DUES & SUBSCRIPTION EXP	1,434.00	54,419.68
	522200 CONFERENCE REGISTRATION	220.00-	17,943.70
	522400 SUBSISTENCE	1,168.67	12,000.29
	525100 RENT EXP-OFFICE EQUIP	172.58	690.32
	526100 REP & MAINT-REAL PROPERT	7,234.00	54,879.06
	527100 REP & MAINT-OFFICE EQUIP	27.18	2,713.69
	527300 REP & MAINT-MEDICAL EQUI		2,795.00
	531100 OFFICE SUPPLIES EXPENSE	412.91	44,000.15
	533900 FOOD EXPENSE		1,243.55
	534600 ED & RECREATIONAL SUP EX	817.48	95,461.50
	534900 MISCELLANEOUS SUP EXP		12.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,296.43
	535100 MEDICAL SUPPLIES	30,789.95	490,832.46
	537100 LABORATORY SUP EXP	623.21	15,068.24
	538100 VEHICLE & EQUIP SUP EXP	53.68	172.43
	539951 PURCHASES FOR RESALE	7,524.04	27,574.60
	547100 EDUCATIONAL SERVICES	926.45	46,315.95
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	64,506.71
	556100 INSURANCE EXPENSE	5.00	278.00
	559100 OTHER OPERATING EXP		441.00
	Major Account 520000 Total	40,464.66	979,812.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,759.33	64,038.73
	571600 MEALS-NOT TRAVEL STATUS	2,047.17	33,049.79
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	3,266.40	21,920.52
	573100 STATE-OWNED TRANSPORT		169.06
	574500 PERSONAL VEHICLE MILEAGE	783.25	2,603.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,791.51
	575100 MISC TRAVEL EXPENSE	505.22	1,517.10
	Major Account 570000 Total	24,361.37	133,090.04
	580000 Capital Outlay		
	588004 EQUIPMENT		413,036.28
	Major Account 580000 Total		413,036.28
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		515,511.00
	599104 STUDENT TUITION		333.75
	Major Account 590000 Total		515,844.75
	Fund 55150 Expenditures Total	92,632.55	2,084,403.06
	Subprogram Revenues	5,044.81	3,706,675.91
	Subprogram Expenditures	92,632.55	2,084,403.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,600.00-
	472100 SALE OF SUP & MAT	174,402.40-	1,695,263.26-
	474100 GENERAL BUSINESS FEES	315.00-	315.00-
	Major Account 470000 Total	174,717.40-	1,699,178.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		94,500.00-
	484900 OTHER PRIVATE SOURCES	123,661.00-	1,337,861.16-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	123,661.00-	1,433,261.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	539,671.33-
	493200 OPERATING TRANSFERS OUT		31,210.75
	Major Account 490000 Total	50,000.00-	508,460.58-
	Fund 55150 Revenue Total	348,378.40-	3,640,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,683.75	1,271,558.59
	511200 TEMPORARY SALARIES-WAGE	7,704.99	56,499.96
	511300 OVERTIME PAYMENTS		97.10
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	40,515.17	364,135.37
	Major Account 510000 Total	188,903.91	1,693,085.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.88
	521200 COM EXPENSE - VOICE/DATA	670.71	10,380.60
	521300 FREIGHT EXPENSE	30.20	509.16
	521500 PUBLICATION & PRINT EXP	108.43	3,356.19
	522100 DUES & SUBSCRIPTION EXP		4,734.37
	522200 CONFERENCE REGISTRATION	60.00	4,250.00
	522600 JOB APPLICANT EXPENSE		10,333.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	23.87	500.36
	525500 RENT EXP-OTHER PERS PROP	122.14	2,111.12
	526100 REP & MAINT-REAL PROPERT		1,773.67
	527300 REP & MAINT-MEDICAL EQUI	57,118.81	477,514.68

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.89	2,942.50
	533100 HOUSEHOLD & INSTIT EXP		63.00
	533900 FOOD EXPENSE		66.63
	534600 ED & RECREATIONAL SUP EX	65.00	921.24
	534800 CONST & MAINT SUP EXP		7,219.60
	534901 DATA PROCESSING SUPPLIES	429.56	2,971.24
	535100 MEDICAL SUPPLIES	159.76	3,051.60
	537100 LABORATORY SUP EXP	30,975.01	611,483.71
	538100 VEHICLE & EQUIP SUP EXP		73.94
	543100 IT CONSULTING-APPLICATIONS		200.00
	545000 LABORATORY SERVICES	4,685.85	54,367.78
	554900 OTHER CONTRACTUAL SERVICES	166.40	71,179.57
	555200 SOFTWARE - NEW PURCHASES	8,505.25	12,339.04
	559100 OTHER OPERATING EXP		315.00-
	Major Account 520000 Total	103,345.88	1,282,468.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.98	7,178.11
	571600 MEALS-NOT TRAVEL STATUS		1,348.02
	572100 COMMERCIAL TRANSPORTATIO	926.95	4,324.68
	572103 COMERCIAL FARES-FOREIGN		557.56
	574500 PERSONAL VEHICLE MILEAGE		564.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,203.12	2,698.98
	575100 MISC TRAVEL EXPENSE	50.00	534.03
	Major Account 570000 Total	2,813.05	17,206.22
	580000 Capital Outlay		
	588004 EQUIPMENT	14,900.00	290,046.15
	Major Account 580000 Total	14,900.00	290,046.15
	Fund 55150 Expenditures Total	309,962.84	3,282,805.99
	Subprogram Revenues	348,378.40-	3,640,900.00-
	Subprogram Expenditures	309,962.84	3,282,805.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	674.75-	556,557.18-
	472100 SALE OF SUP & MAT	48,286.68-	332,040.66-
	472200 REPROD & PUBLICATIONS	672.00-	10,307.00-
	474100 GENERAL BUSINESS FEES	41.00-	99,849.70-
	Major Account 470000 Total	49,674.43-	998,754.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,248.00-
	493200 OPERATING TRANSFERS OUT		208,807.94
	Major Account 490000 Total		170,440.06-
	Fund 55150 Revenue Total	49,674.43-	1,169,194.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.14	93,422.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,362.32	25,043.04
	Major Account 510000 Total	11,222.46	118,465.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.06	150.88
	521500 PUBLICATION & PRINT EXP	3,971.19	17,362.37
	521700 1099 ROYALTY PAYMENTS	379.50	1,521.50
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		142.81
	533900 FOOD EXPENSE	174.10	1,942.68
	534901 DATA PROCESSING SUPPLIES	4,884.00	4,884.00
	554900 OTHER CONTRACTUAL SERVICES		58,421.00
	Major Account 520000 Total	9,500.85	84,500.24
	580000 Capital Outlay		
	588004 EQUIPMENT	24,148.50	672,899.06
	Major Account 580000 Total	24,148.50	672,899.06
	Fund 55150 Expenditures Total	44,871.81	875,864.97
	Subprogram Revenues	49,674.43-	1,169,194.60-
	Subprogram Expenditures	44,871.81	875,864.97



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,092,185.00-
	472100 SALE OF SUP & MAT	223.00-	223.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	223.00-	2,096,408.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	14.75-	1,101.28-
	Major Account 480000 Total	14.75-	1,101.28-
	Fund 55150 Revenue Total	237.75-	2,097,509.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,972.33	303,195.06
	511200 TEMPORARY SALARIES-WAGE	7,896.96	67,415.58
	515200 FICA EXPENSE		15.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,583.08	89,441.78
	Major Account 510000 Total	45,452.37	460,067.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.46	774.45
	521200 COM EXPENSE - VOICE/DATA	1,166.23	15,222.24
	521300 FREIGHT EXPENSE	7.50	299.18
	521400 DATA PROCESSING EXPENSE	640.00	6,347.35
	521500 PUBLICATION & PRINT EXP	80.00	8,542.68
	522100 DUES & SUBSCRIPTION EXP	20.00	1,401.98
	522200 CONFERENCE REGISTRATION	780.00	1,309.01
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	298.50	2,985.00
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP	315.06	661.06
	526100 REP & MAINT-REAL PROPERT		864.60
	527100 REP & MAINT-OFFICE EQUIP		1,187.03
	527800 REP & MAINT-OTHER PROPER	3,431.24	31,622.95-
	531100 OFFICE SUPPLIES EXPENSE	680.80	4,763.82
	533100 HOUSEHOLD & INSTIT EXP	81.86	492.39
	533900 FOOD EXPENSE	334.19-	161.70
	534600 ED & RECREATIONAL SUP EX	6,265.35	659,198.83
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP	9.08	1,132.89
	534900 MISCELLANEOUS SUP EXP	391.17	138,784.41
	534901 DATA PROCESSING SUPPLIES		20,184.77
	535100 MEDICAL SUPPLIES	371.38	41,393.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	120.00	3,015.06
	538100 VEHICLE & EQUIP SUP EXP	151.39	272.06
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	18,893.97	194,855.47
	555200 SOFTWARE - NEW PURCHASES		9,064.50
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		35,438.65-
	Major Account 520000 Total	33,722.80	1,056,317.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.79	2,815.03
	571600 MEALS-NOT TRAVEL STATUS	31.69-	4,399.35
	572100 COMMERCIAL TRANSPORTATIO	405.35	45.76-
	572103 COMERCIAL FARES-FOREIGN	336.04	336.04
	573100 STATE-OWNED TRANSPORT		27.98
	574500 PERSONAL VEHICLE MILEAGE	1,537.07	17,519.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,897.73
	575100 MISC TRAVEL EXPENSE	54.00	154.00
	Major Account 570000 Total	3,781.56	29,103.40
	580000 Capital Outlay		
	588004 EQUIPMENT		220,640.05
	Major Account 580000 Total		220,640.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,000.00
	Major Account 590000 Total		29,000.00
	Fund 55150 Expenditures Total	82,956.73	1,795,128.84
	Subprogram Revenues	237.75-	2,097,509.28-
	Subprogram Expenditures	82,956.73	1,795,128.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,050.36-	111,317.74-
	Major Account 470000 Total	6,050.36-	111,317.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,317.95-	39,637.28-
	Major Account 490000 Total	6,317.95-	39,637.28-
	Fund 55150 Revenue Total	12,368.31-	150,955.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.21	71,761.39
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.51	19,198.52
	Major Account 510000 Total	9,112.72	90,959.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	379.10
	521300 FREIGHT EXPENSE		48.57
	525500 RENT EXP-OTHER PERS PROP	959.91-	2,052.68-
	527300 REP & MAINT-MEDICAL EQUI		5,581.46-
	531100 OFFICE SUPPLIES EXPENSE	34.91	150.96
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES		234.99
	535100 MEDICAL SUPPLIES	1,462.93-	18,742.73
	537100 LABORATORY SUP EXP	1,554.21	12,744.58
	539951 PURCHASES FOR RESALE	1,555.11-	2,677.87-
	554900 OTHER CONTRACTUAL SERVICES		775.16
	Major Account 520000 Total	2,350.92-	22,773.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	135.00	225.66
	572100 COMMERCIAL TRANSPORTATIO		1,316.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,992.90
	Major Account 570000 Total	135.00	901.69
	Fund 55150 Expenditures Total	6,896.80	114,635.46
	Subprogram Revenues	12,368.31-	150,955.02-
	Subprogram Expenditures	6,896.80	114,635.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,556.50-	535,664.11-
	472100 SALE OF SUP & MAT		118,147.90-
	Major Account 470000 Total	11,556.50-	653,812.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS		1,477.04-
	484102 RESTRICTED-PROF FEES		20,719.41-
	Major Account 480000 Total		23,116.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,973.63-	25,802.86-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total	5,973.63-	25,031.69-
	Fund 55150 Revenue Total	17,530.13-	701,960.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,673.19	206,313.42
	511200 TEMPORARY SALARIES-WAGE	1,890.22	7,689.52
	511300 OVERTIME PAYMENTS		41.55
	515100 RETIREMENT PLANS EXPENSE	56.25	165.94
	515200 FICA EXPENSE	61.03	182.56
	515400 LIFE & ACCIDENT INS EXP	1.20	2.96
	515500 HEALTH INSURANCE EXPENSE	185.02	455.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,863.50	57,164.13
	Major Account 510000 Total	28,730.41	272,015.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	223.81
	521200 COM EXPENSE - VOICE/DATA	463.12	1,370.91
	521300 FREIGHT EXPENSE	278.95	1,588.94
	521400 DATA PROCESSING EXPENSE	12.80	128.00
	521500 PUBLICATION & PRINT EXP	43.57	3,111.75
	521900 AWARDS EXPENSE		452.93
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION	420.45	820.62-
	522600 JOB APPLICANT EXPENSE		850.92
	524600 RENT EXPENSE-BUILDINGS		968.04
	525100 RENT EXP-OFFICE EQUIP	128.70	1,932.56
	525500 RENT EXP-OTHER PERS PROP	1.26	3,689.24
	526100 REP & MAINT-REAL PROPERT		34.16
	531100 OFFICE SUPPLIES EXPENSE	2,290.35	5,692.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,904.23
	533900 FOOD EXPENSE		2,783.49
	534600 ED & RECREATIONAL SUP EX		718.90
	534901 DATA PROCESSING SUPPLIES	998.00	8,704.88
	535100 MEDICAL SUPPLIES	35.19	613.33
	537100 LABORATORY SUP EXP	1,310.92	43,695.05-
	538100 VEHICLE & EQUIP SUP EXP		80.59
	545000 LABORATORY SERVICES	1,865.83-	10,703.80-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	282.60	5,325.32
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	4,408.90	6,965.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,274.79	4,667.98
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	73.14	4,258.24
	572100 COMMERCIAL TRANSPORTATIO	448.13	3,966.22
	572103 COMERCIAL FARES-FOREIGN		2,597.14
	574500 PERSONAL VEHICLE MILEAGE	337.05	2,272.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,596.59	3,818.44
	575100 MISC TRAVEL EXPENSE	132.58	1,019.74
	Major Account 570000 Total	4,862.28	24,921.98
	580000 Capital Outlay		
	588004 EQUIPMENT		7,920.62
	Major Account 580000 Total		7,920.62
	Fund 55150 Expenditures Total	38,001.59	297,892.96
	Subprogram Revenues	17,530.13-	701,960.15-
	Subprogram Expenditures	38,001.59	297,892.96

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	8,750.00-
	Major Account 470000 Total	250.00-	8,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,217.00-	89,217.00-
	Major Account 490000 Total	89,217.00-	89,217.00-
	Fund 55150 Revenue Total	89,467.00-	97,967.00-
	Subprogram Revenues	89,467.00-	97,967.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,824.00-
	472100 SALE OF SUP & MAT	500.00-	515.00-
	Major Account 470000 Total	500.00-	6,339.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,600.00-	14,934.00-
	Major Account 480000 Total	1,600.00-	14,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	6,700.00-
	Major Account 490000 Total	500.00-	6,700.00-
	Fund 55150 Revenue Total	2,600.00-	27,973.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,957.50	187,798.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,611.42	55,601.51
	Major Account 510000 Total	24,568.92	243,400.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.36
	521200 COM EXPENSE - VOICE/DATA	63.70	841.77
	521300 FREIGHT EXPENSE		163.31
	521500 PUBLICATION & PRINT EXP	157.81	5,493.60
	522100 DUES & SUBSCRIPTION EXP		735.00
	525100 RENT EXP-OFFICE EQUIP	117.73	1,321.43
	531100 OFFICE SUPPLIES EXPENSE	60.90	731.41
	533100 HOUSEHOLD & INSTIT EXP		188.39
	533900 FOOD EXPENSE	5.00	1,556.29
	534900 MISCELLANEOUS SUP EXP		155.90
	534901 DATA PROCESSING SUPPLIES		4,854.97
	535100 MEDICAL SUPPLIES	1,508.71	2,645.81
	539951 PURCHASES FOR RESALE		1,723.68
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP	24,247.00-	185,786.00-
	Major Account 520000 Total	22,333.15-	162,197.08-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	464.08	7,260.47-
	572100 COMMERCIAL TRANSPORTATIO	28,942.70	6,769.80-
	572103 COMERCIAL FARES-FOREIGN		10,379.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.53	20,538.53
	575100 MISC TRAVEL EXPENSE		7,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

29,705.31

9,522.97

Fund 55150 Expenditures Total

31,941.08

90,726.39

Subprogram Revenues

~~2,600.00~~

~~27,973.00~~

Subprogram Expenditures

31,941.08

90,726.39



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,142.19-	1,173,552.64-
	472100 SALE OF SUP & MAT	1,045,192.66-	10,038,370.50-
	Major Account 470000 Total	1,102,334.85-	11,211,923.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	493204 TRANS OUT-PLANT IMPROVEME		7,354.00-
	Major Account 490000 Total		7,354.00-
	Fund 55150 Revenue Total	1,102,334.85-	11,219,277.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,002.31	4,497,320.42
	511200 TEMPORARY SALARIES-WAGE	2,600.26	26,784.08
	511300 OVERTIME PAYMENTS	1,691.81	36,776.85
	515900 EMPLOYEE BENEFITS EXP-UN	127,510.18	1,334,072.49
	Major Account 510000 Total	563,804.56	5,894,953.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.65
	521200 COM EXPENSE - VOICE/DATA	28,610.52	238,322.99
	521300 FREIGHT EXPENSE	5.92	372.64
	521400 DATA PROCESSING EXPENSE	2,134.32	20,485.55
	521500 PUBLICATION & PRINT EXP	288.56	3,909.45
	522100 DUES & SUBSCRIPTION EXP	5,044.58	79,032.40
	522200 CONFERENCE REGISTRATION	375.00	19,477.38
	525100 RENT EXP-OFFICE EQUIP	103.64	1,103.02
	525500 RENT EXP-OTHER PERS PROP		735.81
	526100 REP & MAINT-REAL PROPERT	6,181.68	59,009.46
	527100 REP & MAINT-OFFICE EQUIP		15.12
	527200 REP & MAINT-MOTOR VEHICL	150.53	150.53
	527400 REP & MAINT-DATA PROC		544,403.41
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		92,533.38
	531100 OFFICE SUPPLIES EXPENSE	927.14	7,306.14
	533100 HOUSEHOLD & INSTIT EXP		233.98
	533900 FOOD EXPENSE	106.01	173.10
	534600 ED & RECREATIONAL SUP EX	6,332.58	58,701.60
	534700 ENG TECH & COMM SUP EXP		2,276.12
	534800 CONST & MAINT SUP EXP	33,806.25	289,714.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	17,781.19	309,882.85
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	80.98	317.77
	539951 PURCHASES FOR RESALE	56,512.56	1,970,672.55
	543100 IT CONSULTING-APPLICATIONS	1,200.00	13,100.00
	549200 JANITORIAL/SECURITY SRVS		545.00
	554900 OTHER CONTRACTUAL SERVICES	65,772.18	617,872.52
	555200 SOFTWARE - NEW PURCHASES	187,842.56	1,392,432.88
	559100 OTHER OPERATING EXP		601.36
	Major Account 520000 Total	<u>413,256.20</u>	<u>5,726,108.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.80	10,540.13
	572100 COMMERCIAL TRANSPORTATIO	1,006.80	2,150.81
	574500 PERSONAL VEHICLE MILEAGE	799.83	4,390.08
	575100 MISC TRAVEL EXPENSE	12.00	398.25
	Major Account 570000 Total	<u>2,287.43</u>	<u>17,479.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,507,655.20
	Major Account 580000 Total		<u>1,507,655.20</u>
	Fund 55150 Expenditures Total	<u>979,348.19</u>	<u>13,146,196.42</u>
	Subprogram Revenues	<u>1,102,334.85-</u>	<u>11,219,277.14-</u>
	Subprogram Expenditures	<u>979,348.19</u>	<u>13,146,196.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,300.00-
	472100 SALE OF SUP & MAT	1,378,012.12-	9,467,861.42-
	Major Account 470000 Total	1,378,012.12-	9,473,161.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,999.95-	724,884.24-
	493104 TRANS IN-PLANT IMPROVEMEN		3,520,927.22
	493200 OPERATING TRANSFERS OUT	174,999.95	331,066.86
	493204 TRANS OUT-PLANT IMPROVEME	1,988,750.42	1,402,252.00
	Major Account 490000 Total	1,988,750.42	4,529,361.84
	Fund 55150 Revenue Total	610,738.30	4,953,174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,282.45	4,168,576.99
	511200 TEMPORARY SALARIES-WAGE	1,520.00	14,567.50
	511300 OVERTIME PAYMENTS	13,708.05	178,348.33
	515200 FICA EXPENSE	391.37	2,927.80
	515400 LIFE & ACCIDENT INS EXP	7.89	64.68
	515500 HEALTH INSURANCE EXPENSE	580.44	4,555.92
	515900 EMPLOYEE BENEFITS EXP-UN	118,122.60	701,035.12
	Major Account 510000 Total	524,612.80	5,070,076.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	521200 COM EXPENSE - VOICE/DATA	3,692.28	35,034.88
	521300 FREIGHT EXPENSE	25.52	322.11
	521400 DATA PROCESSING EXPENSE	99.20	892.79
	521500 PUBLICATION & PRINT EXP	166.83	9,774.46
	522100 DUES & SUBSCRIPTION EXP	141.87	12,607.28
	522200 CONFERENCE REGISTRATION	593.75	13,892.75
	523202 ELECTRICITY	66,555.00-	368,714.73-
	523219 OTHER UTILITY	64,722.60-	638,338.04-
	524600 RENT EXPENSE-BUILDINGS		225.00
	525500 RENT EXP-OTHER PERS PROP	175.77	2,559.50
	526100 REP & MAINT-REAL PROPERT	34,567.31	230,475.78
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	9,816.53-
	533100 HOUSEHOLD & INSTIT EXP		95.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX	65.00	274.52
	534700 ENG TECH & COMM SUP EXP	21,270.40	34,457.21
	534800 CONST & MAINT SUP EXP	21,617.04	198,334.12
	534900 MISCELLANEOUS SUP EXP		1,490.16
	534901 DATA PROCESSING SUPPLIES		20,687.56
	535100 MEDICAL SUPPLIES	1,176.91	3,859.80
	538100 VEHICLE & EQUIP SUP EXP		53.52
	539951 PURCHASES FOR RESALE	161,633.79	2,742,594.59
	542500 ENG & ARCH SERVICES	5,013.30	251,669.99
	545000 LABORATORY SERVICES		473.12
	554900 OTHER CONTRACTUAL SERVICES	6,009.40	375,341.63
	559100 OTHER OPERATING EXP		573,377.35
	Major Account 520000 Total	124,996.35	2,345,700.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,541.61
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS	100.00	1,195.87
	572100 COMMERCIAL TRANSPORTATIO	483.35	1,550.34
	574500 PERSONAL VEHICLE MILEAGE	133.76	1,182.81
	575100 MISC TRAVEL EXPENSE		668.87
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total	717.11	13,506.33
	580000 Capital Outlay		
	588003 BUILDINGS		21,208.00
	588004 EQUIPMENT		23,996.74
	Major Account 580000 Total		2,788.74
	Fund 55150 Expenditures Total	650,326.26	7,432,071.49
	Subprogram Revenues	610,738.30	4,953,174.58
	Subprogram Expenditures	650,326.26	7,432,071.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	659.75-	584,421.63-
	472100 SALE OF SUP & MAT		5,187.99-
	472200 REPROD & PUBLICATIONS	1,617.80-	12,980.05-
	Major Account 470000 Total	2,277.55-	602,589.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,472.38-
	493200 OPERATING TRANSFERS OUT		18,672.38
	493204 TRANS OUT-PLANT IMPROVEME	11,938.00	11,938.00
	Major Account 490000 Total	11,938.00	14,138.00
	Fund 55150 Revenue Total	9,660.45	588,451.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.14	74,852.64
	511200 TEMPORARY SALARIES-WAGE	2,479.50	18,669.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,124.31	21,875.51
	Major Account 510000 Total	11,917.95	115,397.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.60
	521200 COM EXPENSE - VOICE/DATA	61.79	1,197.54
	521300 FREIGHT EXPENSE	35.09	35.09
	521400 DATA PROCESSING EXPENSE	36.80	179.58
	521500 PUBLICATION & PRINT EXP		1,118.42
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP	684.10	6,712.09
	522200 CONFERENCE REGISTRATION	1,076.50	1,754.00
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		20,311.95
	526100 REP & MAINT-REAL PROPERT		210.69
	531100 OFFICE SUPPLIES EXPENSE	53.76	2,027.11
	533900 FOOD EXPENSE	1,275.87	3,773.41
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	572.00	465.77-
	534901 DATA PROCESSING SUPPLIES		973.99
	535100 MEDICAL SUPPLIES	3,416.67	61,839.31
	538100 VEHICLE & EQUIP SUP EXP		25.38
	543100 IT CONSULTING-APPLICATIONS		3,675.00
	545000 LABORATORY SERVICES		55.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES	11.60-	780.60
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	17,297.72	276,252.27
	Major Account 520000 Total	24,498.70	395,682.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.57
	571600 MEALS-NOT TRAVEL STATUS	798.98	17,173.17
	572100 COMMERCIAL TRANSPORTATIO		479.51
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.07
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	798.98	19,885.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	Major Account 590000 Total		255.06-
	Fund 55150 Expenditures Total	37,215.63	530,709.92
	Subprogram Revenues	9,660.45	588,451.67-
	Subprogram Expenditures	37,215.63	530,709.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35.40-	35.40-
	461500 OP GRANTS - STATE AGENCI	2,821,638.45	1,382,347.59-
	Major Account 460000 Total	2,821,603.05	1,382,382.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,516.79-	669,017.19-
	472100 SALE OF SUP & MAT	401,254.79-	5,192,326.47-
	472200 REPROD & PUBLICATIONS	400.00-	1,999.97-
	474100 GENERAL BUSINESS FEES	10,076.33-	70,271.21-
	476100 OTHER LIC PERM & FEES	205,351.11-	2,301,713.93-
	Major Account 470000 Total	650,599.02-	8,235,328.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,190.02-	632,495.90-
	483100 HOUSING & DORM RENTAL RE	91,085.22-	711,180.85-
	483200 BUILDING & SPACE RENTAL	13,638.24-	151,807.99-
	483400 OTHER RENTAL REVENUE	330.00-	3,780.41-
	484100 OPERATING DONATIONS & CO	6,347.25-	6,347.25-
	484101 RESTRICTED-DONATIONS		71,566.78-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE	62,560.00-	125,120.00-
	484900 OTHER PRIVATE SOURCES	19,625.64-	62,495.51-
	486300 CLEARING ACCOUNT	222,243.90	38,364.01
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	412,849.84-	3,722,714.80-
	Major Account 480000 Total	412,362.31-	5,449,257.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,380.24-	22,303,141.81-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	90,941.38	1,125,366.62
	493204 TRANS OUT-PLANT IMPROVEME	21,805.00	345,409.79-
	Major Account 490000 Total	159,633.86-	21,525,617.68-
	Fund 55150 Revenue Total	1,599,007.86	36,592,586.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,894.04	2,771,214.87
	511200 TEMPORARY SALARIES-WAGE	895.04	17,834.40
	511300 OVERTIME PAYMENTS	279.47	6,015.89
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	48.53	253,154.29-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-

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55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	77,944.94	811,609.71
	Major Account 510000 Total	<u>348,062.02</u>	<u>2,760,527.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.54	8,111.21
	521200 COM EXPENSE - VOICE/DATA	11,420.39	408,314.33
	521300 FREIGHT EXPENSE	1,347.86	18,532.05
	521400 DATA PROCESSING EXPENSE	636.13	5,798.47
	521500 PUBLICATION & PRINT EXP	18,596.75	238,485.63
	521900 AWARDS EXPENSE	1,256.40	55,051.71
	522100 DUES & SUBSCRIPTION EXP	1,800.94	37,409.67
	522200 CONFERENCE REGISTRATION		8,614.06
	522400 SUBSISTENCE		1,642.88
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	1,709.16	25,624.72
	523202 ELECTRICITY	13,792.09	126,573.04
	523203 WATER	4,833.22	41,808.55
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	35,827.78	487,229.56
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	23,690.55	166,235.86
	525400 RENT EXP-COMM EQUIP	30,823.60	186,928.98
	525500 RENT EXP-OTHER PERS PROP	495.40	5,267.63
	526100 REP & MAINT-REAL PROPERT	31,218.70	260,269.64
	527100 REP & MAINT-OFFICE EQUIP	22,764.20	207,575.76
	527200 REP & MAINT-MOTOR VEHICL	13,834.15	99,924.25
	527300 REP & MAINT-MEDICAL EQUI	358.00-	1,317.54-
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	231.15	15,459.83
	531100 OFFICE SUPPLIES EXPENSE	11,446.97	217,489.25
	533100 HOUSEHOLD & INSTIT EXP	2,177.48	12,782.74
	533900 FOOD EXPENSE	2,063.68	15,982.41
	534600 ED & RECREATIONAL SUP EX	770.44	18,506.99
	534700 ENG TECH & COMM SUP EXP		1,468.03
	534800 CONST & MAINT SUP EXP	28,500.73	129,230.47
	534900 MISCELLANEOUS SUP EXP	1,247.14	12,643.58
	534901 DATA PROCESSING SUPPLIES	8,337.67	43,068.59
	535100 MEDICAL SUPPLIES	3,888.89	75,006.32



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	654.95	9,892.73
	538100 VEHICLE & EQUIP SUP EXP	438.46	4,676.25
	539951 PURCHASES FOR RESALE	19,927.68	613,260.86
	541100 ACCTG & AUDITING SERVICES		2,256.45
	549200 JANITORIAL/SECURITY SRVS		15,910.57
	554900 OTHER CONTRACTUAL SERVICES	36,739.69	404,633.38
	555200 SOFTWARE - NEW PURCHASES	20,286.00	312,457.10
	556100 INSURANCE EXPENSE		2,405.62
	559100 OTHER OPERATING EXP	1,385.90	1,479,032.32
	Major Account 520000 Total	349,403.89	5,869,236.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.15	65,222.42
	571103 BOARD & LODGING-FOREIGN		3,595.96
	571600 MEALS-NOT TRAVEL STATUS	134.32	34,135.42
	572100 COMMERCIAL TRANSPORTATIO	2,081.42	20,217.68
	572103 COMERCIAL FARES-FOREIGN		51,035.12
	574500 PERSONAL VEHICLE MILEAGE	422.20	1,951.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,136.78	96,854.50
	575100 MISC TRAVEL EXPENSE	88.00	3,513.77
	575103 MISC TVL EXP-FOREIGN		111.04
	Major Account 570000 Total	21,134.87	276,637.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	87.50	104,706.84
	588003 BUILDINGS		917.00
	588004 EQUIPMENT		11,882.13
	Major Account 580000 Total	87.50	115,671.97
	Fund 55150 Expenditures Total	718,688.28	9,022,073.84
	Subprogram Revenues	1,599,007.86	36,592,586.56
	Subprogram Expenditures	718,688.28	9,022,073.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33,820.00-
	472200 REPROD & PUBLICATIONS	28,500.00-	28,650.00-
	474100 GENERAL BUSINESS FEES		8,202.65-
	Major Account 470000 Total	28,500.00-	70,672.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,754.23-	70,123.92-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	484101 RESTRICTED-DONATIONS		385,554.93-
	484102 RESTRICTED-PROF FEES		37,500.00-
	Major Account 480000 Total	8,754.23-	493,499.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	263,453.42-
	493200 OPERATING TRANSFERS OUT	11,075.00	126,182.27
	Major Account 490000 Total	8,925.00-	137,271.15-
	Fund 55150 Revenue Total	46,179.23-	701,443.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,992.04	422,628.88
	515900 EMPLOYEE BENEFITS EXP-UN	9,173.63	116,853.83
	Major Account 510000 Total	40,165.67	539,482.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.00	7,737.95
	521200 COM EXPENSE - VOICE/DATA	345.01	3,556.96
	521400 DATA PROCESSING EXPENSE	6.40	64.00
	521500 PUBLICATION & PRINT EXP	5,152.09	43,709.78
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP	23.00	683.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS		3,286.45
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	133.82	1,338.20
	525500 RENT EXP-OTHER PERS PROP	3,405.81	26,784.98
	526100 REP & MAINT-REAL PROPERT		55.34
	531100 OFFICE SUPPLIES EXPENSE	246.00	2,946.78
	533100 HOUSEHOLD & INSTIT EXP	64.98	3,499.98
	533900 FOOD EXPENSE	49.62	14,219.02
	534600 ED & RECREATIONAL SUP EX	850.00	5,737.50
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,200.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,327.76	1,327.76
	538100 VEHICLE & EQUIP SUP EXP		10.95
	541100 ACCTG & AUDITING SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,843.08	55,811.13
	555200 SOFTWARE - NEW PURCHASES		112.00
	556100 INSURANCE EXPENSE		5,269.00
	559100 OTHER OPERATING EXP		12,017.50
	Major Account 520000 Total	19,659.57	181,431.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,433.18
	571600 MEALS-NOT TRAVEL STATUS	100.00	28,625.10
	572100 COMMERCIAL TRANSPORTATIO		1,962.94
	574500 PERSONAL VEHICLE MILEAGE		1,180.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.87
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	100.00	35,991.01
	Fund 55150 Expenditures Total	59,925.24	756,905.25
	Subprogram Revenues	46,179.23	701,443.65
	Subprogram Expenditures	59,925.24	756,905.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		612,068.00-
	471102 GEN FUND REMISSIONS-CASH		62,165.69
	472100 SALE OF SUP & MAT	399,210.62-	3,519,927.32-
	Major Account 470000 Total	399,210.62-	4,069,829.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,441.02-	57,587.30-
	483200 BUILDING & SPACE RENTAL	75,993.00-	76,986.00-
	483400 OTHER RENTAL REVENUE		1,150.00-
	484101 RESTRICTED-DONATIONS		60,455.00-
	484106 INDIRECT COST-PRIVATE		28,700.00-
	Major Account 480000 Total	81,434.02-	224,878.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN		4,710,908.81-
	493200 OPERATING TRANSFERS OUT		1,391,677.83
	493204 TRANS OUT-PLANT IMPROVEME		93,618.00
	Major Account 490000 Total		4,249,108.23-
	Fund 55150 Revenue Total	480,644.64-	8,543,816.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,001.36	1,543,327.51
	511200 TEMPORARY SALARIES-WAGE	88.00	18,626.33
	511300 OVERTIME PAYMENTS	2.38	5,210.44
	515900 EMPLOYEE BENEFITS EXP-UN	41,647.16	437,628.92
	Major Account 510000 Total	188,738.90	2,004,793.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.84	437.47
	521200 COM EXPENSE - VOICE/DATA	2,911.77	31,598.48
	521300 FREIGHT EXPENSE	8,392.64	30,920.96
	521400 DATA PROCESSING EXPENSE	12.80	858.57
	521500 PUBLICATION & PRINT EXP	3,658.75	21,627.78
	522100 DUES & SUBSCRIPTION EXP	29,002.11	77,921.77
	522200 CONFERENCE REGISTRATION	2,754.00	7,097.00
	522600 JOB APPLICANT EXPENSE	1,317.17	9,125.71
	523201 NATURAL GAS	180.96	2,047.09
	523202 ELECTRICITY	490.10	5,981.08
	523203 WATER	203.60	5,571.54
	524600 RENT EXPENSE-BUILDINGS	9,144.00	60,683.06
	525100 RENT EXP-OFFICE EQUIP	793.87	7,169.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,662.50
	525500 RENT EXP-OTHER PERS PROP	441.01	1,570.72
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	512.72	50,568.33
	527100 REP & MAINT-OFFICE EQUIP		422.05
	527200 REP & MAINT-MOTOR VEHICL	336.66	3,963.70
	527300 REP & MAINT-MEDICAL EQUI	6,448.92	68,491.04
	527800 REP & MAINT-OTHER PROPER	325.84	34,803.67
	531100 OFFICE SUPPLIES EXPENSE	1,170.98	6,664.73
	533100 HOUSEHOLD & INSTIT EXP	113.20	2,385.77
	533900 FOOD EXPENSE	94.99	4,013.65
	534500 AGRICULTURAL SUPPLIES EX	205.65	10,853.80
	534600 ED & RECREATIONAL SUP EX	2,765.19	8,731.19
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	21,739.74	266,018.22
	534900 MISCELLANEOUS SUP EXP	173.53	1,685.59
	534901 DATA PROCESSING SUPPLIES	6,280.00	20,731.81
	535100 MEDICAL SUPPLIES	4,669.89	23,049.27
	537100 LABORATORY SUP EXP	132,152.53	1,180,699.32
	538100 VEHICLE & EQUIP SUP EXP	97.51	3,399.53
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	14,278.05	92,318.72
	547100 EDUCATIONAL SERVICES		37,042.40-
	549200 JANITORIAL/SECURITY SRVS		3,052.58
	554900 OTHER CONTRACTUAL SERVICES	21,831.84	288,629.95
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	263.70	2,441.65
	Major Account 520000 Total	272,826.56	2,309,299.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.55	10,715.77
	571600 MEALS-NOT TRAVEL STATUS	324.67	4,183.50
	572100 COMMERCIAL TRANSPORTATIO	1,056.94	4,588.97
	574500 PERSONAL VEHICLE MILEAGE	67.95	2,224.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.45	3,398.82
	575100 MISC TRAVEL EXPENSE	54.00	451.25
	Major Account 570000 Total	2,539.56	25,562.56
	580000 Capital Outlay		
	588001 LAND		9,850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	12,878.22	2,890,271.63
	588004 EQUIPMENT	12,074.25	171,471.63
	Major Account 580000 Total	<u>24,952.47</u>	<u>3,071,593.26</u>
	Fund 55150 Expenditures Total	<u>489,057.49</u>	<u>7,411,248.91</u>
	Subprogram Revenues	<u>480,644.64</u>	<u>8,543,816.16</u>
	Subprogram Expenditures	<u>489,057.49</u>	<u>7,411,248.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,175.00-	5,175.00-
	472100 SALE OF SUP & MAT	5,713.33-	53,297.82-
	Major Account 470000 Total	10,888.33-	58,472.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,781.25-	86,911.02-
	Major Account 490000 Total	25,781.25-	86,911.02-
	Fund 55150 Revenue Total	36,669.58-	145,158.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.49-	93,375.80
	511200 TEMPORARY SALARIES-WAGE	39.86-	3,800.70
	511300 OVERTIME PAYMENTS		22.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,587.59-	26,887.77
	Major Account 510000 Total	8,088.94-	124,086.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.80
	521200 COM EXPENSE - VOICE/DATA	353.48	1,367.14
	521300 FREIGHT EXPENSE	17.37	9.77-
	521400 DATA PROCESSING EXPENSE	3.20	16.00
	521500 PUBLICATION & PRINT EXP	101.52	1,507.53
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	634.71	634.71
	525100 RENT EXP-OFFICE EQUIP	95.83	479.15
	525500 RENT EXP-OTHER PERS PROP	994.15	994.15
	526100 REP & MAINT-REAL PROPERT	24.32	99.88
	527800 REP & MAINT-OTHER PROPER	1,311.00-	147.79
	531100 OFFICE SUPPLIES EXPENSE	18.20-	708.45
	533100 HOUSEHOLD & INSTIT EXP		369.90
	533900 FOOD EXPENSE	11.38	11.38
	534600 ED & RECREATIONAL SUP EX		248.18
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		276.23
	534901 DATA PROCESSING SUPPLIES		128.38
	538100 VEHICLE & EQUIP SUP EXP	845.05	845.05
	541700 LEGAL RELATED EXPENSE		471.17
	545000 LABORATORY SERVICES		1,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	554900 OTHER CONTRACTUAL SERVICES	11,498.71	24,819.38
	555200 SOFTWARE - NEW PURCHASES	138.00	621.00
	556100 INSURANCE EXPENSE	10.28	10.28
	559100 OTHER OPERATING EXP	31.05	1,601.12
	Major Account 520000 Total	16,554.85	40,251.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,528.58	7,528.58
	571600 MEALS-NOT TRAVEL STATUS	869.09	2,651.09
	572100 COMMERCIAL TRANSPORTATIO	2,687.13	2,687.13
	572103 COMERCIAL FARES-FOREIGN	9,983.90	9,983.90
	574500 PERSONAL VEHICLE MILEAGE	23.54	40.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.39	4,523.09
	575100 MISC TRAVEL EXPENSE	676.14	706.14
	Major Account 570000 Total	22,307.77	28,120.06
	Fund 55150 Expenditures Total	30,773.68	192,458.73
	Subprogram Revenues	<u>36,669.58</u>	<u>145,158.84</u>
	Subprogram Expenditures	<u>30,773.68</u>	<u>192,458.73</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,800.00-
	Major Account 460000 Total		7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,015.00-
	471108 MED/VOC SERV-STATE AG	120,432.27-	425,366.11-
	472100 SALE OF SUP & MAT	143,969.60-	1,083,632.31-
	Major Account 470000 Total	264,401.87-	1,530,013.42-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	9,000.00-	26,346.00-
	484500 REIMB NON-GOVT SOURCES		4,600,017.15-
	484800 ROYALTY REVENUE		55,000.00-
	484900 OTHER PRIVATE SOURCES	15,441.75-	222,376.21-
	Major Account 480000 Total	24,441.75-	4,903,739.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,638.83-
	493200 OPERATING TRANSFERS OUT	184,250.00	6,533,292.00
	493204 TRANS OUT-PLANT IMPROVEME	4,131.00	4,131.00
	Major Account 490000 Total	188,381.00	6,255,784.17
	Fund 55150 Revenue Total	100,462.62-	185,768.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,752.12	1,302,797.80
	511200 TEMPORARY SALARIES-WAGE	2,519.42	21,303.93
	511300 OVERTIME PAYMENTS	.82	44.45
	515900 EMPLOYEE BENEFITS EXP-UN	92,633.57	359,936.67
	Major Account 510000 Total	466,905.93	1,684,082.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.23	1,844.75
	521200 COM EXPENSE - VOICE/DATA	672.90	9,706.07
	521300 FREIGHT EXPENSE	3,000.32	2,229.97
	521400 DATA PROCESSING EXPENSE	51.20	510.45
	521500 PUBLICATION & PRINT EXP	400.50	6,733.69
	522100 DUES & SUBSCRIPTION EXP	7,745.76	32,699.11
	522200 CONFERENCE REGISTRATION		4,650.00
	522600 JOB APPLICANT EXPENSE		1,048.80
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	76.12	761.20
	525500 RENT EXP-OTHER PERS PROP	5,062.84	36,031.67

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	366.98	2,778.14
	527300 REP & MAINT-MEDICAL EQUI	12,605.19	166,666.98
	531100 OFFICE SUPPLIES EXPENSE	329.39	5,325.93
	533100 HOUSEHOLD & INSTIT EXP	56.08	856.68
	533900 FOOD EXPENSE	20.00	396.90
	534600 ED & RECREATIONAL SUP EX	5,215.40	9,582.30
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	2,300.15	10,738.79
	534900 MISCELLANEOUS SUP EXP	269.50	5,338.92
	534901 DATA PROCESSING SUPPLIES	3,087.62	17,700.13
	535100 MEDICAL SUPPLIES	36,735.98	40,876.33
	537100 LABORATORY SUP EXP	23,473.97	319,333.17
	538100 VEHICLE & EQUIP SUP EXP		92.25
	539951 PURCHASES FOR RESALE		500.00-
	545000 LABORATORY SERVICES	766.25	9,359.00
	554900 OTHER CONTRACTUAL SERVICES	3,054.72	738.65
	555200 SOFTWARE - NEW PURCHASES		7,302.50
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	105,447.10	696,896.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.28	8,717.83
	571600 MEALS-NOT TRAVEL STATUS	34.08	44,690.69
	572100 COMMERCIAL TRANSPORTATIO	921.80	6,909.34
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	1,700.40	13,623.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,758.67
	575100 MISC TRAVEL EXPENSE	113.00	414.75
	Major Account 570000 Total	3,711.56	95,312.91
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	123,592.00
	Major Account 580000 Total	2,141.95	123,592.00
	Fund 55150 Expenditures Total	578,206.54	2,599,884.08
	Subprogram Revenues	100,462.62-	185,768.61-
	Subprogram Expenditures	578,206.54	2,599,884.08

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.00-	233,195.91-
	472100 SALE OF SUP & MAT	13,422.28-	97,190.30-
	472200 REPROD & PUBLICATIONS	619.16-	9,905.79-
	Major Account 470000 Total	14,891.44-	340,292.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,181.96-
	Major Account 490000 Total		20,181.96-
	Fund 55150 Revenue Total	14,891.44-	360,473.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,803.01	222,621.60
	511200 TEMPORARY SALARIES-WAGE	1,386.00	7,225.16
	511300 OVERTIME PAYMENTS	143.87	452.88
	515900 EMPLOYEE BENEFITS EXP-UN	8,100.00	65,579.29
	Major Account 510000 Total	38,432.88	295,878.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,770.41	22,336.17
	521200 COM EXPENSE - VOICE/DATA	208.57	2,122.88
	521500 PUBLICATION & PRINT EXP	3,333.99	10,506.42
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	524600 RENT EXPENSE-BUILDINGS		26,389.13-
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE	362.39	1,649.88
	534901 DATA PROCESSING SUPPLIES		154.99
	535100 MEDICAL SUPPLIES		30.00
	543100 IT CONSULTING-APPLICATIONS		704.80
	554900 OTHER CONTRACTUAL SERVICES	7,748.90	73,367.40
	555200 SOFTWARE - NEW PURCHASES		50.38
	559100 OTHER OPERATING EXP	199.75	718.32
	Major Account 520000 Total	18,077.01	105,899.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		187.89
	572100 COMMERCIAL TRANSPORTATIO	396.06	396.06
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	Major Account 570000 Total	396.06	991.55
	Fund 55150 Expenditures Total	56,905.95	402,769.66
	Subprogram Revenues	14,891.44-	360,473.96-

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 054

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

56,905.95

YEAR-TO-DATE

402,769.66

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	148,322.99-	743,546.33-
	472100 SALE OF SUP & MAT	192,071.52-	2,416,554.96-
	Major Account 470000 Total	340,394.51-	3,160,101.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	13,987.25-	140,041.75-
	484106 INDIRECT COST-PRIVATE	31,408.66-	413,600.74-
	484900 OTHER PRIVATE SOURCES		47,494.17-
	Major Account 480000 Total	45,395.91-	642,303.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,442.23-
	493200 OPERATING TRANSFERS OUT		161,049.24
	Major Account 490000 Total		224,392.99-
	Fund 55150 Revenue Total	385,790.42-	4,026,797.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,874.82	2,965,822.86
	511200 TEMPORARY SALARIES-WAGE	14,869.16	132,644.09
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	82.43	2,664.69
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	76.10	3,063.19
	515400 LIFE & ACCIDENT INS EXP	1.81	52.39
	515500 HEALTH INSURANCE EXPENSE	109.88	4,104.22
	515900 EMPLOYEE BENEFITS EXP-UN	20,635.78	798,421.35
	Major Account 510000 Total	76,649.98	3,907,348.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.30	560.95
	521200 COM EXPENSE - VOICE/DATA	1,232.28	15,162.62
	521300 FREIGHT EXPENSE	392.66	801.58
	521400 DATA PROCESSING EXPENSE	3.20	32.00
	521500 PUBLICATION & PRINT EXP	2,087.06	11,445.86
	522100 DUES & SUBSCRIPTION EXP	1,163.00	15,577.12
	522200 CONFERENCE REGISTRATION	800.00	6,815.12
	522600 JOB APPLICANT EXPENSE	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	7,158.40	4,569.85-
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		473.14
	526100 REP & MAINT-REAL PROPERT		6,339.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	848.72	14,139.33
	533100 HOUSEHOLD & INSTIT EXP		103.81
	533900 FOOD EXPENSE	228.66	1,331.67
	534600 ED & RECREATIONAL SUP EX	6,356.90	51,477.32
	534700 ENG TECH & COMM SUP EXP	399.99	549.97
	534800 CONST & MAINT SUP EXP	448.95	1,835.20
	534900 MISCELLANEOUS SUP EXP	109.76	718.74
	534901 DATA PROCESSING SUPPLIES	6,761.17	16,832.68
	535100 MEDICAL SUPPLIES	35.00	195.12
	537100 LABORATORY SUP EXP	1,000.00	2,814.28
	538100 VEHICLE & EQUIP SUP EXP		157.41
	545000 LABORATORY SERVICES	1,379.18	11,533.82
	547100 EDUCATIONAL SERVICES		3,770.58
	554900 OTHER CONTRACTUAL SERVICES	9,758.90	189,477.34
	556100 INSURANCE EXPENSE		504.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	40,997.13	341,648.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.55	17,418.81
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO		4,595.18
	572103 COMERCIAL FARES-FOREIGN		38.86
	574500 PERSONAL VEHICLE MILEAGE	2,312.71	22,214.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.23	6,655.43
	575100 MISC TRAVEL EXPENSE	318.44	977.77
	Major Account 570000 Total	3,838.93	52,218.58
	580000 Capital Outlay		
	588004 EQUIPMENT		148,423.80
	Major Account 580000 Total		148,423.80
	590000 Government Aid		
	599104 STUDENT TUITION		61,130.78
	Major Account 590000 Total		61,130.78
	Fund 55150 Expenditures Total	121,486.04	4,510,770.56
	Subprogram Revenues	385,790.42	4,026,797.88
	Subprogram Expenditures	121,486.04	4,510,770.56

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,685.00-
	471103 NON RESIDENT TUITION		154,330.00-
	Major Account 470000 Total		168,015.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	537.54-	5,325.64-
	Major Account 480000 Total	537.54-	5,325.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	537.54-	173,340.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.30	44,584.10
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	511300 OVERTIME PAYMENTS		1.72
	515900 EMPLOYEE BENEFITS EXP-UN	895.56	11,889.63
	Major Account 510000 Total	6,213.86	56,675.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.14	1,021.15
	521500 PUBLICATION & PRINT EXP		221.74
	521900 AWARDS EXPENSE	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		184.40
	533900 FOOD EXPENSE		136.88
	534600 ED & RECREATIONAL SUP EX	68.00	68.00
	535100 MEDICAL SUPPLIES	138.39	10,278.79
	537100 LABORATORY SUP EXP		611.69
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	404.53	15,172.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	49.60	1,123.09
	573100 STATE-OWNED TRANSPORT		84.00
	Major Account 570000 Total	49.60	1,207.09
	Fund 55150 Expenditures Total	6,667.99	73,055.19
	Subprogram Revenues	537.54-	173,340.64-
	Subprogram Expenditures	6,667.99	73,055.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,068.18-
	Major Account 460000 Total		15,068.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,170.45-	844,721.08-
	472100 SALE OF SUP & MAT	137,044.40-	1,091,692.72-
	476100 OTHER LIC PERM & FEES	38,091.82-	330,545.80-
	Major Account 470000 Total	506,306.67-	2,266,959.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,092.75	13,092.75
	484106 INDIRECT COST-PRIVATE	54,440.25	107,287.75
	484900 OTHER PRIVATE SOURCES		738,775.00-
	Major Account 480000 Total	67,533.00	618,394.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	493200 OPERATING TRANSFERS OUT	45,000.00	45,000.00
	Major Account 490000 Total	45,000.00	1,943,788.30-
	Fund 55150 Revenue Total	393,773.67-	4,844,210.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,333.59	2,162,108.71
	511200 TEMPORARY SALARIES-WAGE	2,309.50	28,256.45
	511300 OVERTIME PAYMENTS	4,334.21	38,594.20
	515900 EMPLOYEE BENEFITS EXP-UN	56,633.38	626,349.13
	Major Account 510000 Total	257,610.68	2,855,308.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.66	2,001.18
	521200 COM EXPENSE - VOICE/DATA	5,828.32	60,936.82
	521300 FREIGHT EXPENSE	906.77	16,832.41
	521400 DATA PROCESSING EXPENSE	8.00	80.00
	521500 PUBLICATION & PRINT EXP	563.74	12,296.34
	522100 DUES & SUBSCRIPTION EXP	30.00	5,119.72
	522200 CONFERENCE REGISTRATION	225.00	90.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	79.36	997.92
	525500 RENT EXP-OTHER PERS PROP		3,781.50
	526100 REP & MAINT-REAL PROPERT	76.00	3,810.80
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	1,300.60	12,018.17
	533100 HOUSEHOLD & INSTIT EXP		2,437.64



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,839.28	64,786.34
	534600 ED & RECREATIONAL SUP EX	3,902.05	27,158.72
	534700 ENG TECH & COMM SUP EXP	320.04	1,220.00
	534800 CONST & MAINT SUP EXP		6,127.12
	534900 MISCELLANEOUS SUP EXP	55.76	82.51
	534901 DATA PROCESSING SUPPLIES	739.75	11,372.53
	535100 MEDICAL SUPPLIES		1,272.03
	537100 LABORATORY SUP EXP	7,211.76	63,040.36
	538100 VEHICLE & EQUIP SUP EXP		159.07
	539951 PURCHASES FOR RESALE	53,159.05	681,060.49
	541100 ACCTG & AUDITING SERVICES	125.00	19,142.00
	541700 LEGAL RELATED EXPENSE	281,502.00-	667,239.86-
	545000 LABORATORY SERVICES	619.45	7,100.40
	554900 OTHER CONTRACTUAL SERVICES	185.00	1,627,687.61
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	236.09	33,379.44
	Major Account 520000 Total	198,999.32-	1,997,360.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.16	127.34
	572100 COMMERCIAL TRANSPORTATIO		1,093.20
	574500 PERSONAL VEHICLE MILEAGE		301.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.58	10,973.37-
	575100 MISC TRAVEL EXPENSE		145.96
	Major Account 570000 Total	1,187.74	9,305.03-
	Fund 55150 Expenditures Total	59,799.10	4,843,364.40
	Subprogram Revenues	393,773.67-	4,844,210.58-
	Subprogram Expenditures	59,799.10	4,843,364.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576,100.49-	8,460,025.28-
	472100 SALE OF SUP & MAT	113,355.54-	1,190,522.02-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	689,456.03-	9,650,247.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		120.00-
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE		476,229.36-
	484900 OTHER PRIVATE SOURCES	43,015.56-	394,754.04-
	Major Account 480000 Total	43,015.56-	888,832.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,481.00
	493200 OPERATING TRANSFERS OUT		333,447.81
	Major Account 490000 Total		1,434,928.81
	Fund 55150 Revenue Total	732,471.59-	9,104,186.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,493.92	1,432,661.71
	511200 TEMPORARY SALARIES-WAGE		1,999.06
	515200 FICA EXPENSE		173.43
	515900 EMPLOYEE BENEFITS	46,653.27	2,461,161.04-
	516400 UNEMPLOYM COMP INS EXP	4,585.32	47,709.51
	516500 WORKERS COMP PREMIUMS	171,835.00	687,340.00
	Major Account 510000 Total	386,567.51	291,277.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,612.43	460,696.90
	521200 COM EXPENSE - VOICE/DATA	234,335.13	2,515,732.11
	521300 FREIGHT EXPENSE	16,294.08	121,402.16
	521400 DATA PROCESSING EXPENSE	320.00	3,200.00
	521500 PUBLICATION & PRINT EXP	8,672.77	108,762.50
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	315,456.06	1,568,831.51
	522200 CONFERENCE REGISTRATION	5,429.86-	95,514.76
	522500 EMPLOYEE MOVING EXPENSE		28,860.38
	522600 JOB APPLICANT EXPENSE	1,537.38	20,027.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,810.69	21,255.46
	523203 WATER	13,109.22	111,898.86
	524600 RENT EXPENSE-BUILDINGS	1,800.00	19,577.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,553.84	13,786.69
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	40.28	2,079.01
	526100 REP & MAINT-REAL PROPERT	36,468.74	371,864.46
	527100 REP & MAINT-OFFICE EQUIP		5,109.67
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	871.61	15,928.62
	533100 HOUSEHOLD & INSTIT EXP	1,637.64	10,626.60
	533900 FOOD EXPENSE	1,032.67	4,024.63
	534600 ED & RECREATIONAL SUP EX	984.98	17,758.66
	534700 ENG TECH & COMM SUP EXP		1,370.94
	534800 CONST & MAINT SUP EXP	19,462.73	282,748.09
	534900 MISCELLANEOUS SUP EXP	441.44	1,790.30
	534901 DATA PROCESSING SUPPLIES	11,407.69	26,982.12
	535100 MEDICAL SUPPLIES	169,622.70-	672,422.80-
	537100 LABORATORY SUP EXP	6,873.50	82,533.50
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE		230.61
	541700 LEGAL RELATED EXPENSE		49,641.16
	545000 LABORATORY SERVICES	45.00	5,502.00
	554900 OTHER CONTRACTUAL SERVICES	325,353.09	3,061,152.16
	555200 SOFTWARE - NEW PURCHASES		69,323.05
	556100 INSURANCE EXPENSE	8,928.91-	2,056,064.13
	559100 OTHER OPERATING EXP		10,617.76-
	Major Account 520000 Total	859,139.50	10,471,908.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,571.52-
	571600 MEALS-NOT TRAVEL STATUS		624.19
	572100 COMMERCIAL TRANSPORTATIO	286.90	5,775.02
	574500 PERSONAL VEHICLE MILEAGE		1,201.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.71-
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total	286.90	5,748.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	292.00	160,432.66
	Major Account 580000 Total	292.00	160,432.66
	Fund 55150 Expenditures Total	1,246,285.91	10,346,812.55
	Subprogram Revenues	732,471.59	9,104,186.41
	Subprogram Expenditures	1,246,285.91	10,346,812.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,144,592.42-	10,432,183.35-
	472100 SALE OF SUP & MAT	16,883.50-	744,603.51
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	1,161,475.92-	9,655,548.33-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	281,662.36-	883,643.29-
	484106 INDIRECT COST-PRIVATE	13,641.53-	24,843.36-
	484900 OTHER PRIVATE SOURCES	75.00-	2,100.00-
	486300 CLEARING ACCOUNT	34,985.10	2,244,061.31-
	Major Account 480000 Total	260,393.79-	3,154,647.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	Major Account 490000 Total		60.00-
	Fund 55150 Revenue Total	1,421,869.71-	12,810,256.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545,025.49	11,312,369.17
	515200 FICA EXPENSE		4.44-
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	35,252.62-	45,027.14
	Major Account 510000 Total	1,509,772.87	11,357,493.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.37	6,389.24
	521200 COM EXPENSE - VOICE/DATA	96.63	4,976.27
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	120.00
	521500 PUBLICATION & PRINT EXP	1,738.69	29,161.21
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	35.00-	2,631.00-
	522200 CONFERENCE REGISTRATION		30,220.00-
	524600 RENT EXPENSE-BUILDINGS	555.24	3,941.16
	525100 RENT EXP-OFFICE EQUIP		51.19
	526100 REP & MAINT-REAL PROPERT		294.94
	531100 OFFICE SUPPLIES EXPENSE	33.58	712.53
	533100 HOUSEHOLD & INSTIT EXP	3,072.97-	13,862.08-
	534600 ED & RECREATIONAL SUP EX		252.00
	534800 CONST & MAINT SUP EXP		45.92-
	534901 DATA PROCESSING SUPPLIES		4,802.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	70,108.16	210,437.01-
	537100 LABORATORY SUP EXP	524.72	10,405.80
	539100 INDIRECT COST ALLOWANCE		3,998.78-
	539951 PURCHASES FOR RESALE		3,649.55-
	541100 ACCTG & AUDITING SERVICES	400.00	2,000.00
	545000 LABORATORY SERVICES		28.00
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	631,603.12-	3,141,143.73-
	554900 OTHER CONTRACTUAL SERVICES	117,265.23-	188,461.94
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES		3,494.49
	556100 INSURANCE EXPENSE	78.00	17,799.25
	559100 OTHER OPERATING EXP	654,273.93	3,275,316.95
	Major Account 520000 Total	24,320.00-	141,951.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.55	136.55
	571600 MEALS-NOT TRAVEL STATUS		69.88
	572100 COMMERCIAL TRANSPORTATIO		414.57
	574500 PERSONAL VEHICLE MILEAGE	111.28	136.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,627.25-	6,040.72-
	Major Account 570000 Total	5,379.42-	5,283.18-
	580000 Capital Outlay		
	588003 BUILDINGS	8,212.80-	16,188.17-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total	8,212.80-	20,188.17-
	Fund 55150 Expenditures Total	1,471,860.65	11,473,973.46
	Subprogram Revenues	1,421,869.71-	12,810,256.29-
	Subprogram Expenditures	1,471,860.65	11,473,973.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		38,900.05
	Major Account 470000 Total		38,900.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total		22,605.53
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	6,963.00	13,621.50
	Major Account 590000 Total	6,963.00	13,621.50
	Fund 55150 Expenditures Total	6,963.00	13,621.50
	Subprogram Revenues		22,605.53
	Subprogram Expenditures	6,963.00	13,621.50
	Program Revenues	3,097,273.28-	106,794,379.51-
	Program Expenditures	7,332,218.21	82,347,706.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,280.10	255,870.36
	511200 TEMPORARY SALARIES-WAGE	900.00	3,770.50
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	2,368.60	20,039.16
	515200 FICA EXPENSE	2,324.32	17,083.54
	515400 LIFE & ACCIDENT INS EXP	43.69	347.63
	515500 HEALTH INSURANCE EXPENSE	4,750.21	36,765.30
	Major Account 510000 Total	40,696.92	334,116.49
	Fund 10000 Expenditures Total	40,696.92	334,116.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,181.80
	511200 TEMPORARY SALARIES-WAGE		121.70
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,866.93
	515200 FICA EXPENSE		2,633.86
	515400 LIFE & ACCIDENT INS EXP		85.96
	515500 HEALTH INSURANCE EXPENSE		8,889.76
	Major Account 510000 Total		78,840.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	99.27
	521200 COM EXPENSE - VOICE/DATA		1,767.08
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	275.00	1,695.38
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP		15,308.00
	522200 CONFERENCE REGISTRATION	250.00	320.00
	525100 RENT EXP-OFFICE EQUIP	67.62	454.31
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	18.00	2,265.77
	533900 FOOD EXPENSE		986.52
	534600 ED & RECREATIONAL SUP EX		149.98
	534901 DATA PROCESSING SUPPLIES		2,286.70
	538100 VEHICLE & EQUIP SUP EXP		87.06
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	7,100.00	24,665.15
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	7,734.05	52,121.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.15	4,454.52
	571600 MEALS-NOT TRAVEL STATUS		549.70
	572100 COMMERCIAL TRANSPORTATIO		1,699.56
	572103 COMERCIAL FARES-FOREIGN		1,313.76
	573100 STATE-OWNED TRANSPORT		1,715.00
	574500 PERSONAL VEHICLE MILEAGE	772.54	3,872.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,256.50
	575100 MISC TRAVEL EXPENSE	15.00	423.18
	Major Account 570000 Total	1,251.69	23,284.36
	Fund 25020 Expenditures Total	8,985.74	154,246.19
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,942.00
	Major Account 520000 Total		1,942.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,024.30	1,024.30
	Major Account 570000 Total	1,024.30	1,024.30
	Fund 55020 Expenditures Total	1,024.30	2,966.30
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	50,706.96	491,328.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,089.44	5,642,684.10
	511200 TEMPORARY SALARIES-WAGE	18,316.76	160,159.48
	515100 RETIREMENT PLANS EXPENSE	52,576.98	434,542.23
	515200 FICA EXPENSE	50,330.88	419,428.01
	515400 LIFE & ACCIDENT INS EXP	1,199.96	9,209.52
	515500 HEALTH INSURANCE EXPENSE	124,715.71	935,585.88
	Major Account 510000 Total	931,229.73	7,601,609.22
	Fund 10000 Expenditures Total	931,229.73	7,601,609.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,466,890.83
	511200 TEMPORARY SALARIES-WAGE		43,106.48
	515100 RETIREMENT PLANS EXPENSE		113,827.74
	515200 FICA EXPENSE	21.80	105,992.41
	515400 LIFE & ACCIDENT INS EXP		2,351.75
	515500 HEALTH INSURANCE EXPENSE		235,744.36
	516400 UNEMPLOYM COMP INS EXP	784.00	10,143.01
	Major Account 510000 Total	805.80	1,978,056.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.79	3,973.27
	521200 COM EXPENSE - VOICE/DATA		29,897.02
	521300 FREIGHT EXPENSE	229.18	1,050.77
	521500 PUBLICATION & PRINT EXP	7,288.09	55,451.42
	521900 AWARDS EXPENSE	54.00	114.85
	522100 DUES & SUBSCRIPTION EXP	13,823.91	24,953.00
	522200 CONFERENCE REGISTRATION	4,614.53	16,585.84
	522400 SUBSISTENCE	5,596.77	15,035.02
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE	3,329.75	15,379.15
	523600 INTEREST EXPENSE		195.22
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	3,687.59	16,472.98
	525500 RENT EXP-OTHER PERS PROP	527.17	8,219.29
	526100 REP & MAINT-REAL PROPERT	3,792.80	7,712.21
	527100 REP & MAINT-OFFICE EQUIP	35,910.00	36,702.46
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI	1,204.15	10,331.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		54.35
	531100 OFFICE SUPPLIES EXPENSE	2,914.56	30,297.73
	533100 HOUSEHOLD & INSTIT EXP		2,967.36
	533900 FOOD EXPENSE	531.37	5,596.27
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	547.64	15,225.52
	534800 CONST & MAINT SUP EXP	989.72	1,639.26
	534900 MISCELLANEOUS SUP EXP	149.98	901.08
	534901 DATA PROCESSING SUPPLIES	12,658.72	121,043.39
	537100 LABORATORY SUP EXP	139.26	129,224.48
	538100 VEHICLE & EQUIP SUP EXP	442.62	5,820.17
	541700 LEGAL RELATED EXPENSE		4,250.00
	545000 LABORATORY SERVICES	1,581.00	2,628.04
	547100 EDUCATIONAL SERVICES	2,666.67	4,666.67
	554900 OTHER CONTRACTUAL SERVICES	465.00	87,557.50
	555200 SOFTWARE - NEW PURCHASES		7,357.00
	556100 INSURANCE EXPENSE		57.43
	Major Account 520000 Total	103,036.75	513,345.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,963.45	35,768.14
	571103 BOARD & LODGING-FOREIGN		929.30
	571600 MEALS-NOT TRAVEL STATUS	131.83	1,408.36
	572100 COMMERCIAL TRANSPORTATIO	3,946.53	17,446.61
	572103 COMERCIAL FARES-FOREIGN	1,357.66	5,632.95
	573100 STATE-OWNED TRANSPORT	132.69	1,590.42
	574500 PERSONAL VEHICLE MILEAGE	3,138.63	15,194.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.31
	575100 MISC TRAVEL EXPENSE	251.70	1,300.06
	575103 MISC TVL EXP-FOREIGN		34.46
	Major Account 570000 Total	18,922.49	84,503.33
	580000 Capital Outlay		
	588004 EQUIPMENT	30,758.10	209,148.78
	Major Account 580000 Total	30,758.10	209,148.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,246.25	4,633.50
	599102 NON-TAXABLE STIPENDS	2,700.00	6,450.00
	Major Account 590000 Total	4,946.25	11,083.50
	Fund 25020 Expenditures Total	96,953.19	2,796,137.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,781.75-	177,353.08-
	471108 MED/VOC SERV-STATE AG	143.20-	5,366.75-
	472100 SALE OF SUP & MAT		243.17-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	2,924.95-	186,147.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484500 REIMB NON-GOVT SOURCES		948.50-
	Major Account 480000 Total		959.71-
	Fund 55020 Revenue Total	2,924.95-	187,106.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	11,775.51
	511200 TEMPORARY SALARIES-WAGE	1,423.08	11,815.58
	515100 RETIREMENT PLANS EXPENSE	87.00	948.96
	515200 FICA EXPENSE	194.36	1,306.83
	515400 LIFE & ACCIDENT INS EXP	1.97	20.39
	515500 HEALTH INSURANCE EXPENSE	283.42	1,912.12
	Major Account 510000 Total	3,189.83	27,779.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.41	900.11
	521200 COM EXPENSE - VOICE/DATA		9.90
	521300 FREIGHT EXPENSE	8.60	322.69
	521500 PUBLICATION & PRINT EXP	230.00	929.92-
	522100 DUES & SUBSCRIPTION EXP	955.75	3,279.59
	522200 CONFERENCE REGISTRATION	785.00	4,589.83
	522400 SUBSISTENCE	2,421.91	16,377.41
	525100 RENT EXP-OFFICE EQUIP	3.50	809.25
	525500 RENT EXP-OTHER PERS PROP	73.43	340.29
	526100 REP & MAINT-REAL PROPERT		3,732.38
	527200 REP & MAINT-MOTOR VEHICL	9.00	4,631.21
	527300 REP & MAINT-MEDICAL EQUI	6,082.97	7,880.97
	531100 OFFICE SUPPLIES EXPENSE	535.91	15,275.10
	533100 HOUSEHOLD & INSTIT EXP		96.57
	533900 FOOD EXPENSE	52.14	2,720.46
	534500 AGRICULTURAL SUPPLIES EX	332.79-	30.45
	534600 ED & RECREATIONAL SUP EX	10,419.34	35,043.25
	534800 CONST & MAINT SUP EXP	77.99	804.03
	534900 MISCELLANEOUS SUP EXP		1,526.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,655.15	22,541.55
	535100 MEDICAL SUPPLIES		74.65
	537100 LABORATORY SUP EXP	11,006.83	65,344.50
	538100 VEHICLE & EQUIP SUP EXP	176.42-	964.62-
	545000 LABORATORY SERVICES	237.00	367.00
	547100 EDUCATIONAL SERVICES	1,833.33	4,300.01
	554900 OTHER CONTRACTUAL SERVICES	7.00	430.60-
	555200 SOFTWARE - NEW PURCHASES		1,392.84
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP		460.74
	Major Account 520000 Total	38,920.05	190,533.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.89	16,080.80
	571103 BOARD & LODGING-FOREIGN		296.56
	571600 MEALS-NOT TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO	4,989.70	10,049.79
	572103 COMERCIAL FARES-FOREIGN	1,535.46	1,535.46
	573100 STATE-OWNED TRANSPORT		857.43
	574500 PERSONAL VEHICLE MILEAGE	949.09	4,821.16
	575100 MISC TRAVEL EXPENSE		712.35
	575103 MISC TVL EXP-FOREIGN		25.13
	Major Account 570000 Total	9,355.14	34,578.68
	580000 Capital Outlay		
	588004 EQUIPMENT	5,362.25	37,644.25
	Major Account 580000 Total	5,362.25	37,644.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,917.00
	Major Account 590000 Total		1,917.00
	Fund 55020 Expenditures Total	56,827.27	292,452.41
	Subprogram Revenues	2,924.95-	187,106.82-
	Subprogram Expenditures	1,085,010.19	10,690,199.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,642.60	3,863,825.65
	511200 TEMPORARY SALARIES-WAGE	15,524.87	117,138.04
	511900 SUPPLEMENTAL	60.00	480.00
	515100 RETIREMENT PLANS EXPENSE	38,364.55	298,586.20
	515200 FICA EXPENSE	37,126.73	288,504.70
	515400 LIFE & ACCIDENT INS EXP	811.42	6,139.04
	515500 HEALTH INSURANCE EXPENSE	71,256.55	524,283.86
	Major Account 510000 Total	657,786.72	5,098,957.49
	Fund 10000 Expenditures Total	657,786.72	5,098,957.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		990,333.64
	511200 TEMPORARY SALARIES-WAGE		43,590.84
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		76,424.58
	515200 FICA EXPENSE		73,400.57
	515400 LIFE & ACCIDENT INS EXP		1,619.39
	515500 HEALTH INSURANCE EXPENSE		133,269.09
	Major Account 510000 Total		1,318,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.00	4,573.78
	521200 COM EXPENSE - VOICE/DATA		20,220.43
	521300 FREIGHT EXPENSE		67.35
	521500 PUBLICATION & PRINT EXP	1,954.39	18,106.48
	521900 AWARDS EXPENSE	441.32	1,105.80
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	9,878.37	41,668.45
	522200 CONFERENCE REGISTRATION	1,771.72	25,902.17
	522400 SUBSISTENCE	90.00	8,459.09
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE		1,206.67
	525100 RENT EXP-OFFICE EQUIP	2,939.64	12,887.77
	525500 RENT EXP-OTHER PERS PROP		999.76
	526100 REP & MAINT-REAL PROPERT		9,587.39
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,871.35	20,684.69
	533100 HOUSEHOLD & INSTIT EXP		211.92
	533900 FOOD EXPENSE		2,381.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	975.00	6,558.82
	534800 CONST & MAINT SUP EXP	43.48	504.59
	534900 MISCELLANEOUS SUP EXP	82.65	1,057.59
	534901 DATA PROCESSING SUPPLIES	2,730.88	15,281.63
	537100 LABORATORY SUP EXP		643.09
	538100 VEHICLE & EQUIP SUP EXP		330.03
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,915.20	9,074.30-
	555200 SOFTWARE - NEW PURCHASES		750.00
	556100 INSURANCE EXPENSE	48.40	59.61
	559100 OTHER OPERATING EXP		126.75
	Major Account 520000 Total	25,048.40	202,946.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,010.60	26,750.98
	571103 BOARD & LODGING-FOREIGN		411.18
	571600 MEALS-NOT TRAVEL STATUS		248.27
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	1,485.06	16,627.49
	572103 COMERCIAL FARES-FOREIGN	657.16	3,284.95
	573100 STATE-OWNED TRANSPORT	160.41	1,832.71
	574500 PERSONAL VEHICLE MILEAGE	1,284.00	7,727.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.88
	575100 MISC TRAVEL EXPENSE	211.00	1,584.17
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	7,808.23	58,808.90
	580000 Capital Outlay		
	588004 EQUIPMENT	1,375.32	118,741.70
	Major Account 580000 Total	1,375.32	118,741.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354.50	3,456.75
	Major Account 590000 Total	1,354.50	3,456.75
	Fund 25020 Expenditures Total	35,586.45	1,702,741.80
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,620.77-	30,132.52-
	472100 SALE OF SUP & MAT	1,625.00-	49,842.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,245.77-	79,974.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES		3,472.57-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total		4,639.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total		12,728.73-
	Fund 55020 Revenue Total	4,245.77-	97,342.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.00	1,040.00
	511200 TEMPORARY SALARIES-WAGE	1,165.80	9,920.05
	511300 OVERTIME PAYMENTS		62.79
	515100 RETIREMENT PLANS EXPENSE	83.20	88.22
	515200 FICA EXPENSE	76.97	81.66
	515400 LIFE & ACCIDENT INS EXP	1.26	1.37
	515500 HEALTH INSURANCE EXPENSE	92.41	112.11
	Major Account 510000 Total	2,459.64	11,306.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	48.14
	521200 COM EXPENSE - VOICE/DATA		271.85
	521300 FREIGHT EXPENSE	12.86	12.86
	521500 PUBLICATION & PRINT EXP	1,163.02	4,075.65
	522100 DUES & SUBSCRIPTION EXP	199.99	4,357.23
	522200 CONFERENCE REGISTRATION		351.60
	522400 SUBSISTENCE		8,892.64
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		538.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.02
	533100 HOUSEHOLD & INSTIT EXP		1,177.27
	533900 FOOD EXPENSE	65.82	16,097.76
	534600 ED & RECREATIONAL SUP EX	3,039.15	5,459.05
	534800 CONST & MAINT SUP EXP		181.14
	534900 MISCELLANEOUS SUP EXP	89.66	261.88
	534901 DATA PROCESSING SUPPLIES	45.00	7,711.55
	539951 PURCHASES FOR RESALE		5,244.94



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,067.50
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	63.12	233.58
	Major Account 520000 Total	4,711.82	57,993.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.92	1,499.40
	571600 MEALS-NOT TRAVEL STATUS		429.64
	572100 COMMERCIAL TRANSPORTATIO		4,932.64
	573100 STATE-OWNED TRANSPORT		719.27-
	574500 PERSONAL VEHICLE MILEAGE		475.70
	575100 MISC TRAVEL EXPENSE		95.15
	Major Account 570000 Total	591.92	6,713.26
	Fund 55020 Expenditures Total	7,763.38	76,013.37
	Subprogram Revenues	4,245.77-	97,342.77-
	Subprogram Expenditures	701,136.55	6,877,712.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,098.62	3,774,665.95
	511200 TEMPORARY SALARIES-WAGE	27,993.84	189,677.97
	515100 RETIREMENT PLANS EXPENSE	36,525.97	291,460.35
	515200 FICA EXPENSE	36,440.68	291,980.77
	515400 LIFE & ACCIDENT INS EXP	833.86	6,285.71
	515500 HEALTH INSURANCE EXPENSE	85,245.66	621,933.34
	Major Account 510000 Total	657,138.63	5,176,004.09
	Fund 10000 Expenditures Total	657,138.63	5,176,004.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973,077.46
	511200 TEMPORARY SALARIES-WAGE		58,723.45
	515100 RETIREMENT PLANS EXPENSE		74,470.19
	515200 FICA EXPENSE		75,373.44
	515400 LIFE & ACCIDENT INS EXP		1,585.54
	515500 HEALTH INSURANCE EXPENSE		156,006.11
	516200 TUITION ASSISTANCE		1,146.18
	Major Account 510000 Total		1,340,382.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.90	4,132.49
	521200 COM EXPENSE - VOICE/DATA		20,261.96
	521300 FREIGHT EXPENSE		440.62
	521500 PUBLICATION & PRINT EXP	2,952.07	23,744.63
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	974.99	11,237.73
	522200 CONFERENCE REGISTRATION	5,855.00	15,561.42
	522400 SUBSISTENCE	50.11	10,494.65
	522500 EMPLOYEE MOVING EXPENSE		11,000.00
	522600 JOB APPLICANT EXPENSE	6,921.64	11,744.53
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,490.89	6,945.66
	525500 RENT EXP-OTHER PERS PROP	238.15	2,154.08
	526100 REP & MAINT-REAL PROPERT		22,342.73
	527100 REP & MAINT-OFFICE EQUIP	695.55	1,400.55
	527400 REP & MAINT-DATA PROC	47.98	163.67
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	805.00	3,468.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,461.81	17,887.32
	533100 HOUSEHOLD & INSTIT EXP		1,611.37
	533900 FOOD EXPENSE	860.00	4,055.81
	534600 ED & RECREATIONAL SUP EX	3,950.92	61,612.98
	534800 CONST & MAINT SUP EXP		2,301.13
	534900 MISCELLANEOUS SUP EXP		238.00
	534901 DATA PROCESSING SUPPLIES	4,591.26	64,145.24
	537100 LABORATORY SUP EXP		343.84
	538100 VEHICLE & EQUIP SUP EXP	61.81	492.20
	541700 LEGAL RELATED EXPENSE	52.50	105.00
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES	14.00	5,614.00
	549200 JANITORIAL/SECURITY SRVS		201.77
	554900 OTHER CONTRACTUAL SERVICES	250.00	57,260.52-
	555200 SOFTWARE - NEW PURCHASES		88.99
	559100 OTHER OPERATING EXP	9.03	68.02
	Major Account 520000 Total	31,874.61	252,447.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,634.73	27,052.24
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS		60.40
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	127.15	15,573.82
	572103 COMERCIAL FARES-FOREIGN	2,063.55	4,545.41
	573100 STATE-OWNED TRANSPORT	1,029.89	3,507.42
	574500 PERSONAL VEHICLE MILEAGE	1,226.22	12,114.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.44	5,008.26
	575100 MISC TRAVEL EXPENSE	114.00	1,099.34
	Major Account 570000 Total	9,634.98	69,148.11
	580000 Capital Outlay		
	588004 EQUIPMENT	9,340.23	36,995.30
	Major Account 580000 Total	9,340.23	36,995.30
	Fund 25020 Expenditures Total	50,849.82	1,698,973.65
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,686.50-	123,304.29-
	472100 SALE OF SUP & MAT	787.95-	27,885.00-
	474100 GENERAL BUSINESS FEES	20,486.00-	20,488.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	38,960.45-	171,677.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		55.00-
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO		3,956.18-
	484500 REIMB NON-GOVT SOURCES	150.00-	3,150.00-
	484900 OTHER PRIVATE SOURCES		5,642.16-
	486301 SECURITY DEPOSITS		200.00-
	Major Account 480000 Total	150.00-	15,240.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	39,110.45-	247,443.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.10	90,228.75
	511200 TEMPORARY SALARIES-WAGE	16,244.35	175,524.88
	511300 OVERTIME PAYMENTS		1,159.41
	515100 RETIREMENT PLANS EXPENSE	552.95	6,673.31
	515200 FICA EXPENSE	567.13	8,388.46
	515400 LIFE & ACCIDENT INS EXP	14.74	158.90
	515500 HEALTH INSURANCE EXPENSE	2,523.45	25,784.27
	Major Account 510000 Total	27,899.72	307,917.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	1,068.25
	521200 COM EXPENSE - VOICE/DATA		1,786.00
	521300 FREIGHT EXPENSE	31.48-	126.00
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	3,385.32	23,374.08
	521700 1099 ROYALTY PAYMENTS	1,435.74-	264.26
	521900 AWARDS EXPENSE		543.84
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP		7,321.03
	522200 CONFERENCE REGISTRATION	355.16-	4,117.84
	522400 SUBSISTENCE	3,065.77-	29,349.96
	525100 RENT EXP-OFFICE EQUIP	173.65	2,292.77
	525500 RENT EXP-OTHER PERS PROP		1,261.10
	526100 REP & MAINT-REAL PROPERT		280.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	63.23	3,294.06
	533100 HOUSEHOLD & INSTIT EXP		350.01
	533900 FOOD EXPENSE	175.69	20,139.27
	534600 ED & RECREATIONAL SUP EX	2,785.28-	60,489.08
	534800 CONST & MAINT SUP EXP		215.10
	534900 MISCELLANEOUS SUP EXP		74.84
	534901 DATA PROCESSING SUPPLIES	95.42	571.91
	535100 MEDICAL SUPPLIES		36.67
	547100 EDUCATIONAL SERVICES	375.00	8,136.60
	554900 OTHER CONTRACTUAL SERVICES	984.76	3,251.01
	555200 SOFTWARE - NEW PURCHASES		3,348.25
	559100 OTHER OPERATING EXP		16,457.16-
	Major Account 520000 Total	2,418.84-	156,384.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.02	7,101.48
	571600 MEALS-NOT TRAVEL STATUS		278.56
	572100 COMMERCIAL TRANSPORTATIO	9,483.68	10,437.49
	573100 STATE-OWNED TRANSPORT	294.96-	1,809.21
	574500 PERSONAL VEHICLE MILEAGE		1,978.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.59	1,733.62
	575100 MISC TRAVEL EXPENSE	87.25-	177.00
	Major Account 570000 Total	10,224.08	23,516.32
	580000 Capital Outlay		
	588004 EQUIPMENT		750.00
	Major Account 580000 Total		750.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,209.50	5,096.25
	Major Account 590000 Total	2,209.50	5,096.25
	Fund 55020 Expenditures Total	37,914.46	493,665.32
	Subprogram Revenues	39,110.45-	247,443.85-
	Subprogram Expenditures	745,902.91	7,368,643.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,035.77	3,353,153.23
	511200 TEMPORARY SALARIES-WAGE	28,972.18	199,612.01
	515100 RETIREMENT PLANS EXPENSE	30,455.64	261,188.06
	515200 FICA EXPENSE	30,665.05	260,359.20
	515400 LIFE & ACCIDENT INS EXP	671.80	5,149.01
	515500 HEALTH INSURANCE EXPENSE	71,400.79	538,517.84
	Major Account 510000 Total	553,201.23	4,617,979.35
	Fund 10000 Expenditures Total	553,201.23	4,617,979.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823,840.40
	511200 TEMPORARY SALARIES-WAGE		76,236.53
	515100 RETIREMENT PLANS EXPENSE		64,500.41
	515200 FICA EXPENSE		65,646.38
	515400 LIFE & ACCIDENT INS EXP		1,318.37
	515500 HEALTH INSURANCE EXPENSE		135,147.10
	Major Account 510000 Total		1,166,689.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.75	6,809.15
	521200 COM EXPENSE - VOICE/DATA		18,137.84
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	4,666.38	24,266.74
	521900 AWARDS EXPENSE	90.00	423.76
	522100 DUES & SUBSCRIPTION EXP	3,823.00	32,048.83
	522200 CONFERENCE REGISTRATION	6,947.13	22,626.48
	522400 SUBSISTENCE	450.00	593.22
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	1,584.77	8,071.51
	525100 RENT EXP-OFFICE EQUIP	241.01	1,580.84
	525200 RENT EXP-DATA PROC EQUIP	40.00	400.00
	525500 RENT EXP-OTHER PERS PROP	76.16	143.99
	526100 REP & MAINT-REAL PROPERT		945.00
	527100 REP & MAINT-OFFICE EQUIP	353.97	3,622.24
	527400 REP & MAINT-DATA PROC		129.00
	527800 REP & MAINT-OTHER PROPER		855.00
	531100 OFFICE SUPPLIES EXPENSE	1,191.75	20,033.59
	533900 FOOD EXPENSE	370.00	2,622.51
	534600 ED & RECREATIONAL SUP EX	4,766.09	24,441.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,139.22
	534900 MISCELLANEOUS SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	959.65	51,045.41
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP	23.84	225.48
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	1,300.00	3,921.80
	554900 OTHER CONTRACTUAL SERVICES	467.50	49,227.34
	555200 SOFTWARE - NEW PURCHASES		6,364.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	28,083.00	282,643.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,117.92	20,177.94
	571103 BOARD & LODGING-FOREIGN		512.23
	571600 MEALS-NOT TRAVEL STATUS	113.75	248.73
	572100 COMMERCIAL TRANSPORTATIO	65.06	9,491.89
	572103 COMERCIAL FARES-FOREIGN	433.91	1,761.87
	573100 STATE-OWNED TRANSPORT	947.22	7,203.54
	574500 PERSONAL VEHICLE MILEAGE	3,424.56	25,894.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.81	3,896.66
	575100 MISC TRAVEL EXPENSE	282.00	1,100.62
	Major Account 570000 Total	9,748.23	70,287.66
	580000 Capital Outlay		
	588004 EQUIPMENT	748.00	5,504.10
	Major Account 580000 Total	748.00	5,504.10
	Fund 25020 Expenditures Total	38,579.23	1,525,124.63
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,826.84-	101,598.83-
	472100 SALE OF SUP & MAT	6,236.25-	80,425.25-
	Major Account 470000 Total	12,063.09-	182,024.08-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,530.00-
	484500 REIMB NON-GOVT SOURCES		191.37-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,721.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,640.59-
	Major Account 490000 Total		30,640.59-
	Fund 55020 Revenue Total	12,063.09-	215,436.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.18	64,683.10
	511200 TEMPORARY SALARIES-WAGE	5,530.59	57,131.02
	515100 RETIREMENT PLANS EXPENSE	438.07	5,174.80
	515200 FICA EXPENSE	679.30	8,127.11
	515400 LIFE & ACCIDENT INS EXP	9.79	107.38
	515500 HEALTH INSURANCE EXPENSE	893.14	7,674.26
	Major Account 510000 Total	13,026.07	142,897.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.83
	521200 COM EXPENSE - VOICE/DATA		1,644.38
	521300 FREIGHT EXPENSE		71.37
	521500 PUBLICATION & PRINT EXP	237.40	1,306.01
	522100 DUES & SUBSCRIPTION EXP	80.00	8,810.00
	522200 CONFERENCE REGISTRATION	1,570.00	2,365.00
	522400 SUBSISTENCE	952.24	2,238.36
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	138.86	784.71
	531100 OFFICE SUPPLIES EXPENSE	308.04	1,591.13
	533900 FOOD EXPENSE		2,031.94
	534600 ED & RECREATIONAL SUP EX	283.84	23,592.75
	534800 CONST & MAINT SUP EXP	7.99	7.99
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES		1,817.90
	535100 MEDICAL SUPPLIES		182.50-
	537100 LABORATORY SUP EXP		138.03
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	54.03	457.15
	Major Account 520000 Total	3,632.40	49,359.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.65	3,681.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	628.96	2,133.78
	573100 STATE-OWNED TRANSPORT	264.42	629.22
	574500 PERSONAL VEHICLE MILEAGE	1,671.36	12,334.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		688.93
	575100 MISC TRAVEL EXPENSE	120.00	173.70
	Major Account 570000 Total	4,274.39	19,641.42
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		15.00
	Fund 55020 Expenditures Total	20,932.86	211,913.34
	Subprogram Revenues	<u>12,063.09</u>	<u>215,436.04</u>
	Subprogram Expenditures	<u>612,713.32</u>	<u>6,355,017.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,132.58	347,481.19
	511200 TEMPORARY SALARIES-WAGE	50,944.53	353,441.54
	515100 RETIREMENT PLANS EXPENSE	3,336.82	28,629.06
	515200 FICA EXPENSE	3,351.27	26,282.63
	515400 LIFE & ACCIDENT INS EXP	74.53	586.46
	515500 HEALTH INSURANCE EXPENSE	7,305.88	57,795.28
	Major Account 510000 Total	108,145.61	814,216.16
	Fund 10000 Expenditures Total	108,145.61	814,216.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,289.12
	511200 TEMPORARY SALARIES-WAGE		109,275.25
	515100 RETIREMENT PLANS EXPENSE		6,210.20
	515200 FICA EXPENSE		5,038.52
	515400 LIFE & ACCIDENT INS EXP		123.52
	515500 HEALTH INSURANCE EXPENSE		36,600.70
	Major Account 510000 Total		235,537.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.82	1,285.16
	521200 COM EXPENSE - VOICE/DATA		2,635.95
	521300 FREIGHT EXPENSE	17.39	129.94
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP		15,514.71
	521900 AWARDS EXPENSE		474.10
	522100 DUES & SUBSCRIPTION EXP		8,226.99
	522200 CONFERENCE REGISTRATION	386.57	4,974.29
	522400 SUBSISTENCE	4,659.05	13,039.02
	525100 RENT EXP-OFFICE EQUIP	147.13	805.38
	525500 RENT EXP-OTHER PERS PROP	500.00	961.67
	531100 OFFICE SUPPLIES EXPENSE		1,302.34
	533900 FOOD EXPENSE	435.15	962.69
	534600 ED & RECREATIONAL SUP EX		532.33
	534900 MISCELLANEOUS SUP EXP		1,066.45
	534901 DATA PROCESSING SUPPLIES	2,020.64	3,228.58
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		282.85
	538100 VEHICLE & EQUIP SUP EXP		13.04
	545000 LABORATORY SERVICES		249.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES		19,028.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	8,276.75	81,621.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.54	7,160.55
	571600 MEALS-NOT TRAVEL STATUS	366.73	1,279.95
	572100 COMMERCIAL TRANSPORTATIO	435.73	3,325.42
	573100 STATE-OWNED TRANSPORT		300.98
	574500 PERSONAL VEHICLE MILEAGE	206.22	3,584.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.46	1,003.76
	575100 MISC TRAVEL EXPENSE	.45	394.66
	Major Account 570000 Total	1,890.13	17,050.29
	580000 Capital Outlay		
	588004 EQUIPMENT		183.73
	Major Account 580000 Total		183.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,209.50	4,419.00
	599102 NON-TAXABLE STIPENDS		37,050.00
	Major Account 590000 Total	2,209.50	41,469.00
	Fund 25020 Expenditures Total	12,376.38	375,861.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.75	244,377.50-
	Major Account 470000 Total	101.75	244,377.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 55020 Revenue Total	101.75	245,127.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.52	28,977.52
	511200 TEMPORARY SALARIES-WAGE	422.16	3,595.40
	515100 RETIREMENT PLANS EXPENSE	248.69	2,318.31
	515200 FICA EXPENSE	237.39	2,276.06
	515400 LIFE & ACCIDENT INS EXP	5.96	51.16
	515500 HEALTH INSURANCE EXPENSE	209.62	1,884.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,232.34	39,103.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.54	1,196.18
	521200 COM EXPENSE - VOICE/DATA		359.68
	521500 PUBLICATION & PRINT EXP	40.00	3,296.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		1,703.00
	522200 CONFERENCE REGISTRATION		6,855.00
	522400 SUBSISTENCE	6,948.76	10,412.78
	525100 RENT EXP-OFFICE EQUIP	54.54	213.29
	525500 RENT EXP-OTHER PERS PROP	406.00	406.00
	527100 REP & MAINT-OFFICE EQUIP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	276.56	1,053.67
	533900 FOOD EXPENSE	1,013.22	1,057.55
	534600 ED & RECREATIONAL SUP EX	881.92	2,726.68
	534901 DATA PROCESSING SUPPLIES	129.96	297.24
	537100 LABORATORY SUP EXP	457.81	5,563.22
	547100 EDUCATIONAL SERVICES		668.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	10,791.31	36,283.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.29	2,592.29
	571600 MEALS-NOT TRAVEL STATUS	495.66	521.82
	572100 COMMERCIAL TRANSPORTATIO	111.20	273.74
	574500 PERSONAL VEHICLE MILEAGE	195.28	460.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.50	1,309.81
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,354.93	5,246.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	72,000.00	124,000.00
	Major Account 590000 Total	72,000.00	124,000.00
	Fund 55020 Expenditures Total	88,378.58	204,633.59
	Subprogram Revenues	101.75	245,127.50
	Subprogram Expenditures	208,900.57	1,394,711.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,248.87	754,378.81
	511200 TEMPORARY SALARIES-WAGE	4,327.60	46,521.07
	515100 RETIREMENT PLANS EXPENSE	6,681.82	54,921.60
	515200 FICA EXPENSE	6,831.47	55,547.37
	515400 LIFE & ACCIDENT INS EXP	155.54	1,262.57
	515500 HEALTH INSURANCE EXPENSE	15,199.28	121,552.62
	Major Account 510000 Total	<u>126,444.58</u>	<u>1,034,184.04</u>
	Fund 10000 Expenditures Total	126,444.58	1,034,184.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,113.74
	511200 TEMPORARY SALARIES-WAGE		9,175.49
	515100 RETIREMENT PLANS EXPENSE		14,490.35
	515200 FICA EXPENSE		14,100.08
	515400 LIFE & ACCIDENT INS EXP		314.08
	515500 HEALTH INSURANCE EXPENSE		30,367.50
	Major Account 510000 Total		<u>267,561.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.79	10,112.75
	521200 COM EXPENSE - VOICE/DATA		4,761.65
	521300 FREIGHT EXPENSE		422.74
	521400 DATA PROCESSING EXPENSE		40,475.00
	521500 PUBLICATION & PRINT EXP	727.52	7,301.93
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION	170.00	1,438.00
	522600 JOB APPLICANT EXPENSE		1,545.20
	525100 RENT EXP-OFFICE EQUIP	77.20	720.66
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		490.00
	527700 REP & MAINT-PHOTO/MEDIA	845.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	1,195.07	10,140.78
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534800 CONST & MAINT SUP EXP		605.56
	534900 MISCELLANEOUS SUP EXP		736.58
	534901 DATA PROCESSING SUPPLIES		16,548.37
	555200 SOFTWARE - NEW PURCHASES	241.00	53,408.46
	559100 OTHER OPERATING EXP		28,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,409.58	227,632.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.45	1,933.56
	572100 COMMERCIAL TRANSPORTATIO	452.35	479.95
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE	395.90	2,059.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,905.70	5,592.64
	580000 Capital Outlay		
	588004 EQUIPMENT	54,015.29	470,793.76
	Major Account 580000 Total	54,015.29	470,793.76
	Fund 25020 Expenditures Total	60,330.57	971,579.82
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	660.00-	2,074.55-
	Major Account 460000 Total	660.00-	2,074.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.93	875,448.78-
	472100 SALE OF SUP & MAT	98.32-	277.94-
	474100 GENERAL BUSINESS FEES	71.48-	2,257.34-
	Major Account 470000 Total	159.13	877,984.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,268.66
	Major Account 490000 Total		170,268.66
	Fund 55020 Revenue Total	500.87-	709,789.95-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10-	218.20
	525100 RENT EXP-OFFICE EQUIP	31.82	198.80
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE		575.65
	Major Account 520000 Total	31.72	1,071.51
	580000 Capital Outlay		
	588004 EQUIPMENT	70,232.08	499,672.48
	Major Account 580000 Total	70,232.08	499,672.48
	Fund 55020 Expenditures Total	70,263.80	500,743.99
	Subprogram Revenues	500.87-	709,789.95-
	Subprogram Expenditures	257,038.95	2,506,507.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,040.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,345.65
	515200 FICA EXPENSE		34,786.69
	515400 LIFE & ACCIDENT INS EXP		487.06
	515500 HEALTH INSURANCE EXPENSE		40,537.52
	Major Account 510000 Total		577,914.11
	Fund 10000 Expenditures Total		577,914.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,172.06
	511200 TEMPORARY SALARIES-WAGE		9,450.01
	515100 RETIREMENT PLANS EXPENSE		35,360.26
	515200 FICA EXPENSE		34,162.01
	515400 LIFE & ACCIDENT INS EXP		481.23
	515500 HEALTH INSURANCE EXPENSE		41,139.96
	Major Account 510000 Total		571,765.53
	Fund 25020 Expenditures Total		571,765.53
	Subprogram Expenditures		1,149,679.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,601.64	505,159.14
	511200 TEMPORARY SALARIES-WAGE	5,150.48	23,078.38
	515100 RETIREMENT PLANS EXPENSE	4,813.49	39,945.43
	515200 FICA EXPENSE	4,778.13	38,554.33
	515400 LIFE & ACCIDENT INS EXP	110.63	861.99
	515500 HEALTH INSURANCE EXPENSE	8,773.85	65,117.17
	Major Account 510000 Total	84,228.22	672,716.44
	Fund 10000 Expenditures Total	84,228.22	672,716.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,177.50
	511200 TEMPORARY SALARIES-WAGE		10,471.20
	515100 RETIREMENT PLANS EXPENSE		9,399.95
	515200 FICA EXPENSE		9,656.01
	515400 LIFE & ACCIDENT INS EXP		205.16
	515500 HEALTH INSURANCE EXPENSE		16,063.10
	Major Account 510000 Total		166,972.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.02	3,275.86
	521200 COM EXPENSE - VOICE/DATA		5,359.67
	521300 FREIGHT EXPENSE		10.82
	521500 PUBLICATION & PRINT EXP	72.61	2,069.00
	521900 AWARDS EXPENSE	143.07	326.70
	522100 DUES & SUBSCRIPTION EXP	3,334.92	35,166.19
	522200 CONFERENCE REGISTRATION	50.00	7,334.00
	522400 SUBSISTENCE		2,227.74
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	60.00	560.00
	525500 RENT EXP-OTHER PERS PROP	220.00	974.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	14.79	604.96
	527801 REP AG SHOP CONST EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	185.98	2,521.22
	533100 HOUSEHOLD & INSTIT EXP		966.55
	533900 FOOD EXPENSE	1,211.50	3,720.03
	534600 ED & RECREATIONAL SUP EX		1,530.47



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.13
	534900 MISCELLANEOUS SUP EXP		228.71
	537100 LABORATORY SUP EXP		4,580.78
	538100 VEHICLE & EQUIP SUP EXP	67.46	728.69
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES	1,600.00	8,300.00
	554900 OTHER CONTRACTUAL SERVICES	115.06-	4,212.50-
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	559100 OTHER OPERATING EXP	171.70	830.85
	Major Account 520000 Total	7,599.99	79,968.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.00
	571600 MEALS-NOT TRAVEL STATUS	192.00	1,724.61
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO		2,218.85
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	719.58	5,349.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.37	4,426.06
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	1,865.95	17,228.82
	580000 Capital Outlay		
	588004 EQUIPMENT		70,157.62
	Major Account 580000 Total		70,157.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 25020 Expenditures Total	9,465.94	338,327.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,795.45-	441,622.87-
	472100 SALE OF SUP & MAT	3,959.11-	28,417.54-
	474100 GENERAL BUSINESS FEES		143.95-
	Major Account 470000 Total	61,754.56-	470,184.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06-
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52-
	Fund 55020 Revenue Total	61,754.56-	480,960.88-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,567.78	108,380.10
	511200 TEMPORARY SALARIES-WAGE	1,136.68	174,410.15
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	575.05	3,559.39
	515200 FICA EXPENSE	806.00	19,274.11
	515400 LIFE & ACCIDENT INS EXP	22.61	184.05
	515500 HEALTH INSURANCE EXPENSE	2,548.64	20,563.08
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	Major Account 510000 Total	17,681.76	329,591.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	62.77
	521200 COM EXPENSE - VOICE/DATA	457.67	1,503.93
	521500 PUBLICATION & PRINT EXP	3,763.24	17,687.81
	521900 AWARDS EXPENSE		25.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,601.45	13,535.02
	522200 CONFERENCE REGISTRATION	35.00	8,594.10
	522400 SUBSISTENCE	2,834.00-	4,344.00
	522600 JOB APPLICANT EXPENSE	52.00	444.00
	524600 RENT EXPENSE-BUILDINGS	1,090.00-	1,660.00
	524700 RENT EXP-OTHER REAL PROP	560.00	3,698.00
	525100 RENT EXP-OFFICE EQUIP	425.73	1,316.45
	525500 RENT EXP-OTHER PERS PROP	371.10-	410.78-
	526100 REP & MAINT-REAL PROPERT	91,220.00	92,771.00
	527200 REP & MAINT-MOTOR VEHICL	1,356.05	9,059.18
	527800 REP & MAINT-OTHER PROPER		3,554.40
	531100 OFFICE SUPPLIES EXPENSE	2,402.94	6,364.58
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	23.24	880.26
	533900 FOOD EXPENSE	2,168.36	2,566.40
	534600 ED & RECREATIONAL SUP EX	905.43	24,263.27
	534800 CONST & MAINT SUP EXP	64.90	924.04
	534900 MISCELLANEOUS SUP EXP	1,481.60	1,801.29
	534901 DATA PROCESSING SUPPLIES	355.80	10,618.12
	538100 VEHICLE & EQUIP SUP EXP	2,547.73	23,315.86
	539951 PURCHASES FOR RESALE	501.79	8,414.17
	542500 ENG & ARCH SERVICES	5,729.20	5,729.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	202.00	1,539.50
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	880.00	23,936.00
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00-
	559100 OTHER OPERATING EXP	634.35	2,458.35
	Major Account 520000 Total	112,075.79	292,388.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.85	10,756.30
	571600 MEALS-NOT TRAVEL STATUS	155.24	440.14
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO	44.75	1,466.32
	573100 STATE-OWNED TRANSPORT		262.42
	574500 PERSONAL VEHICLE MILEAGE	739.95	7,802.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		454.80
	575100 MISC TRAVEL EXPENSE	130.00	479.50
	Major Account 570000 Total	1,301.79	21,778.67
	580000 Capital Outlay		
	588004 EQUIPMENT	58.95-	382.65-
	Major Account 580000 Total	58.95-	382.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	131,000.39	644,729.13
	Subprogram Revenues	61,754.56-	480,960.88-
	Subprogram Expenditures	224,694.55	1,655,773.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799.53-	558,880.46
	599100 OTHER GOVERNMENT AID	1,318.00	1,794,467.59
	Major Account 590000 Total	<u>518.47</u>	<u>2,353,348.05</u>
	Fund 25020 Expenditures Total	518.47	2,353,348.05
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	Major Account 590000 Total		<u>11,000.00</u>
	Fund 55020 Expenditures Total		<u>11,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>518.47</u>	<u>2,364,348.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,526.60	247,794.96
	511200 TEMPORARY SALARIES-WAGE	2,989.58	17,937.48
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE	2,509.82	19,227.54
	515200 FICA EXPENSE	2,517.46	18,456.77
	515400 LIFE & ACCIDENT INS EXP	56.42	434.83
	515500 HEALTH INSURANCE EXPENSE	6,875.85	50,957.86
	Major Account 510000 Total	46,475.73	354,965.21
	Fund 10000 Expenditures Total	46,475.73	354,965.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,833.40
	511200 TEMPORARY SALARIES-WAGE		11,958.32
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE		5,322.96
	515200 FICA EXPENSE		5,321.20
	515400 LIFE & ACCIDENT INS EXP		132.72
	515500 HEALTH INSURANCE EXPENSE		16,242.77
	Major Account 510000 Total		110,655.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	137.35
	521200 COM EXPENSE - VOICE/DATA		2,745.57
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP		3,767.51
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	377.76	1,139.89
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX		56.99
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	384.72	10,160.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,749.12
	571103 BOARD & LODGING-FOREIGN		3,261.22
	572100 COMMERCIAL TRANSPORTATIO		2,429.75
	572103 COMERCIAL FARES-FOREIGN		1,948.09-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total		7,307.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,010.00
	Major Account 590000 Total		15,010.00
	Fund 25020 Expenditures Total	384.72	143,133.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,790.00-	74,090.90-
	472100 SALE OF SUP & MAT		606,851.90-
	Major Account 470000 Total	1,790.00-	680,942.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		388.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total		2,196.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560.00
	Major Account 490000 Total		560.00
	Fund 55020 Revenue Total	1,790.00-	682,579.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,532.97	251,823.01
	511200 TEMPORARY SALARIES-WAGE	2,564.32	38,246.49
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	1,251.60	14,264.26
	515200 FICA EXPENSE	1,669.10	19,678.12
	515400 LIFE & ACCIDENT INS EXP	29.75	300.44
	515500 HEALTH INSURANCE EXPENSE	3,130.90	30,519.44
	Major Account 510000 Total	31,178.64	355,084.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.08
	521200 COM EXPENSE - VOICE/DATA	59.79	3,705.52
	521300 FREIGHT EXPENSE	699.95	5,380.37
	521500 PUBLICATION & PRINT EXP	6,039.17	22,222.99
	521900 AWARDS EXPENSE		577.07
	522100 DUES & SUBSCRIPTION EXP	4,080.81	43,427.56
	522200 CONFERENCE REGISTRATION	1,993.00	10,010.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	6,933.15	61,301.85
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	394.56	2,993.03
	525500 RENT EXP-OTHER PERS PROP	97.01	1,608.89
	526100 REP & MAINT-REAL PROPERT		165.00
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	125.54	3,367.55
	533100 HOUSEHOLD & INSTIT EXP		163.38
	533900 FOOD EXPENSE		3,420.08
	534600 ED & RECREATIONAL SUP EX	1,763.80	10,778.28
	534800 CONST & MAINT SUP EXP		252.90
	534901 DATA PROCESSING SUPPLIES	1,480.16	5,240.64
	538100 VEHICLE & EQUIP SUP EXP	52.42	358.18
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE		7,118.69
	559100 OTHER OPERATING EXP	21.73	316.14
	Major Account 520000 Total	23,741.09	185,001.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,576.84	12,351.45
	571103 BOARD & LODGING-FOREIGN	2,267.24	13,321.20
	571600 MEALS-NOT TRAVEL STATUS		195.31
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO	815.18	4,353.76
	572103 COMERCIAL FARES-FOREIGN	3,868.72	37,745.52
	573100 STATE-OWNED TRANSPORT	332.76	6,396.30
	574500 PERSONAL VEHICLE MILEAGE	60.46	1,299.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.01	3,675.69
	575100 MISC TRAVEL EXPENSE	100.00	662.50
	575103 MISC TVL EXP-FOREIGN	17.58	216.79
	Major Account 570000 Total	10,221.79	80,234.06
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	395.00
	Major Account 580000 Total	395.00	395.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,175.75	8,851.50
	Major Account 590000 Total	4,175.75	8,851.50
	Fund 55020 Expenditures Total	69,712.27	629,566.85
	Subprogram Revenues	1,790.00	682,579.68

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

116,572.72

YEAR-TO-DATE

1,127,665.91



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,752.42	210,454.21
	511200 TEMPORARY SALARIES-WAGE		28,325.14
	515100 RETIREMENT PLANS EXPENSE	1,762.08	16,232.73
	515200 FICA EXPENSE	1,648.67	17,443.09
	515400 LIFE & ACCIDENT INS EXP	42.23	356.01
	515500 HEALTH INSURANCE EXPENSE	3,164.72	27,411.66
	Major Account 510000 Total	29,370.12	300,222.84
	Fund 10000 Expenditures Total	29,370.12	300,222.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,203.56
	511200 TEMPORARY SALARIES-WAGE		21,574.95
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE		5,332.76
	515200 FICA EXPENSE		6,739.30
	515400 LIFE & ACCIDENT INS EXP		104.73
	515500 HEALTH INSURANCE EXPENSE		8,645.87
	Major Account 510000 Total		111,969.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	4,167.28
	521200 COM EXPENSE - VOICE/DATA		1,226.59
	Major Account 520000 Total	12.31	5,393.87
	Fund 25020 Expenditures Total	12.31	117,362.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	835,873.38-
	472100 SALE OF SUP & MAT	18.18-	1,036.12-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	1,268.18-	837,009.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	Major Account 480000 Total		675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	105,000.00-
	Major Account 490000 Total	35,000.00-	105,000.00-
	Fund 55020 Revenue Total	36,268.18-	942,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,442.18	531,100.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,960.89	79,800.18
	511900 SUPPLEMENTAL	320.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	3,365.71	38,725.67
	515200 FICA EXPENSE	4,351.12	44,192.42
	515400 LIFE & ACCIDENT INS EXP	74.93	774.18
	515500 HEALTH INSURANCE EXPENSE	8,024.26	85,518.26
	Major Account 510000 Total	76,539.09	783,311.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.13	5,185.01
	521200 COM EXPENSE - VOICE/DATA		1,651.48
	521300 FREIGHT EXPENSE		101.31
	521500 PUBLICATION & PRINT EXP	348.38	57,066.33
	522100 DUES & SUBSCRIPTION EXP	795.00	8,789.42
	522200 CONFERENCE REGISTRATION	1,280.00	5,110.00
	526100 REP & MAINT-REAL PROPERT		14,401.10
	527100 REP & MAINT-OFFICE EQUIP		316.28
	527500 REP & MAINT-COMM EQUIP		299.00
	527700 REP & MAINT-PHOTO/MEDIA		2,957.00
	531100 OFFICE SUPPLIES EXPENSE	35.76	13,270.30
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX		78,305.44
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		92.72
	534901 DATA PROCESSING SUPPLIES	426.71	25,231.56
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,915.20-	27,501.25
	555200 SOFTWARE - NEW PURCHASES		29,585.38
	559100 OTHER OPERATING EXP	7.56	106.57
	Major Account 520000 Total	1,188.34	278,309.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,215.71
	571600 MEALS-NOT TRAVEL STATUS		1,296.15
	572100 COMMERCIAL TRANSPORTATIO		1,003.60
	574500 PERSONAL VEHICLE MILEAGE		1,627.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60
	575100 MISC TRAVEL EXPENSE		271.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		9,139.74
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	77,727.43	1,071,384.30
	Subprogram Revenues	36,268.18	942,684.50
	Subprogram Expenditures	107,109.86	1,488,970.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.69	135,629.28
	511200 TEMPORARY SALARIES-WAGE	788.05	3,633.61
	515100 RETIREMENT PLANS EXPENSE	1,353.57	10,850.30
	515200 FICA EXPENSE	1,263.04	10,104.26
	515400 LIFE & ACCIDENT INS EXP	21.98	171.12
	515500 HEALTH INSURANCE EXPENSE	1,847.86	14,193.71
	Major Account 510000 Total	22,194.19	174,582.28
	Fund 10000 Expenditures Total	22,194.19	174,582.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,839.38
	511200 TEMPORARY SALARIES-WAGE		425.93-
	515100 RETIREMENT PLANS EXPENSE		2,707.14
	515200 FICA EXPENSE		2,605.86
	515400 LIFE & ACCIDENT INS EXP		41.54
	515500 HEALTH INSURANCE EXPENSE		3,393.26
	Major Account 510000 Total		42,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.34
	521200 COM EXPENSE - VOICE/DATA		185.14
	521500 PUBLICATION & PRINT EXP		1,157.31
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		513.00
	525500 RENT EXP-OTHER PERS PROP		149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	537.18	1,434.62
	533900 FOOD EXPENSE		258.90
	534600 ED & RECREATIONAL SUP EX		1,251.79
	534800 CONST & MAINT SUP EXP		542.56
	534900 MISCELLANEOUS SUP EXP		314.23
	534901 DATA PROCESSING SUPPLIES		4,295.37
	538100 VEHICLE & EQUIP SUP EXP		50.09
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	537.18	11,108.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.23
	574500 PERSONAL VEHICLE MILEAGE		420.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		779.72
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94
	Major Account 580000 Total		436.94
	Fund 25020 Expenditures Total	537.18	54,486.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.38-
	Major Account 470000 Total		57.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		964.01-
	484100 OPERATING DONATIONS & CO		2,073.18-
	484104 INDIRECT COST-LOCAL		200.00-
	Major Account 480000 Total		3,237.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		4,094.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP	56.40	1,639.64
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534600 ED & RECREATIONAL SUP EX		350.30
	534900 MISCELLANEOUS SUP EXP		3,056.98
	Major Account 520000 Total	56.40	5,056.91
	580000 Capital Outlay		
	588004 EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 55020 Expenditures Total	56.40	5,141.91
	Subprogram Revenues		4,094.57-
	Subprogram Expenditures	22,787.77	234,210.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,646.81	636,213.95
	515100 RETIREMENT PLANS EXPENSE	6,242.04	50,466.11
	515200 FICA EXPENSE	5,756.85	46,531.72
	515400 LIFE & ACCIDENT INS EXP	135.35	1,081.24
	515500 HEALTH INSURANCE EXPENSE	11,795.33	91,365.12
	Major Account 510000 Total	102,576.38	825,658.14
	Fund 10000 Expenditures Total	102,576.38	825,658.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,248.68
	515100 RETIREMENT PLANS EXPENSE		13,072.71
	515200 FICA EXPENSE		11,443.48
	515400 LIFE & ACCIDENT INS EXP		269.40
	515500 HEALTH INSURANCE EXPENSE		22,390.83
	Major Account 510000 Total		211,425.10
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP		132.64
	Major Account 520000 Total		19,432.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.24	282.48
	Major Account 570000 Total	141.24	282.48
	580000 Capital Outlay		
	588003 BUILDINGS	81,925.00	81,925.00
	Major Account 580000 Total	81,925.00	81,925.00
	Fund 25020 Expenditures Total	82,066.24	313,065.22
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,009.25	1,503,735.14-
	472100 SALE OF SUP & MAT	1,340.89-	9,009.17-
	Major Account 470000 Total	331.64-	1,512,744.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	180.00-	1,952.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	180.00-	2,072.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		813.00-
	Major Account 490000 Total		813.00-
	Fund 55020 Revenue Total	511.64-	1,541,737.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,849.68	424,338.82
	511200 TEMPORARY SALARIES-WAGE	3,250.33	60,719.08
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	3,293.58	32,627.71
	515200 FICA EXPENSE	3,172.61	32,601.07
	515400 LIFE & ACCIDENT INS EXP	74.71	725.58
	515500 HEALTH INSURANCE EXPENSE	6,352.83	60,071.02
	Major Account 510000 Total	58,993.74	611,093.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521200 COM EXPENSE - VOICE/DATA	21,886.72	12,604.59-
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	107.99-	3,963.80
	522100 DUES & SUBSCRIPTION EXP	200.00	16,978.84
	522200 CONFERENCE REGISTRATION		19,235.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	3.96	34.16
	526100 REP & MAINT-REAL PROPERT	3,082.00	3,082.00
	527400 REP & MAINT-DATA PROC	24,779.78	39,731.82
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	280.47	5,565.50
	534600 ED & RECREATIONAL SUP EX		103,121.30
	534800 CONST & MAINT SUP EXP	136.00	136.00
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	3,394.58	339,631.00
	538100 VEHICLE & EQUIP SUP EXP		29.68
	549200 JANITORIAL/SECURITY SRVS		166.50
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555200 SOFTWARE - NEW PURCHASES	91,504.83	461,010.23
	Major Account 520000 Total	145,160.35	995,151.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.53	7,365.82
	571600 MEALS-NOT TRAVEL STATUS	2,209.50	2,611.50
	571900 MEALS-ONE DAY TRAVEL		33.65
	572100 COMMERCIAL TRANSPORTATIO		406.60
	574500 PERSONAL VEHICLE MILEAGE	768.80	5,646.25
	575100 MISC TRAVEL EXPENSE	12.50	202.50
	Major Account 570000 Total	3,148.33	16,266.32
	580000 Capital Outlay		
	588003 BUILDINGS	81,925.00-	5,576.98
	588004 EQUIPMENT		108,752.81
	Major Account 580000 Total	81,925.00-	114,329.79
	Fund 55020 Expenditures Total	125,377.42	1,736,841.16
	Subprogram Revenues	511.64-	1,541,737.28-
	Subprogram Expenditures	310,020.04	2,875,564.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,679.13
	511200 TEMPORARY SALARIES-WAGE	412.50	1,188.77
	515100 RETIREMENT PLANS EXPENSE		518.16
	515200 FICA EXPENSE		504.20
	515400 LIFE & ACCIDENT INS EXP		6.94
	515500 HEALTH INSURANCE EXPENSE		311.99
	Major Account 510000 Total	412.50	9,209.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.76	66.76
	525500 RENT EXP-OTHER PERS PROP		102.59
	527100 REP & MAINT-OFFICE EQUIP	58,044.80	58,044.80
	531100 OFFICE SUPPLIES EXPENSE		68.12
	533900 FOOD EXPENSE		239.89
	534901 DATA PROCESSING SUPPLIES		199.99
	537100 LABORATORY SUP EXP	8,927.87	15,432.07
	Major Account 520000 Total	67,039.43	74,154.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.98
	571600 MEALS-NOT TRAVEL STATUS		1,010.41
	574500 PERSONAL VEHICLE MILEAGE		1,655.00
	Major Account 570000 Total		3,229.39
	580000 Capital Outlay		
	588004 EQUIPMENT	184,481.44	219,150.29
	Major Account 580000 Total	184,481.44	219,150.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350.00	1,400.00
	Major Account 590000 Total	350.00	1,400.00
	Fund 10000 Expenditures Total	252,283.37	307,143.09
	Subprogram Expenditures	252,283.37	307,143.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,347.57	1,707,175.84
	511200 TEMPORARY SALARIES-WAGE	8.25	11,827.47
	511300 OVERTIME PAYMENTS	84.86	5,693.13
	515100 RETIREMENT PLANS EXPENSE	13,276.65	105,217.67
	515200 FICA EXPENSE	14,624.72	123,037.93
	515400 LIFE & ACCIDENT INS EXP	385.90	3,013.41
	515500 HEALTH INSURANCE EXPENSE	61,692.01	463,292.70
	Major Account 510000 Total	294,419.96	2,419,258.15
	Fund 10000 Expenditures Total	294,419.96	2,419,258.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		488,205.83
	511300 OVERTIME PAYMENTS		3,410.12
	515100 RETIREMENT PLANS EXPENSE		29,981.65
	515200 FICA EXPENSE		35,474.23
	515400 LIFE & ACCIDENT INS EXP		747.58
	515500 HEALTH INSURANCE EXPENSE		117,487.87
	516400 UNEMPLOYM COMP INS EXP	692.00	4,152.00
	Major Account 510000 Total	692.00	679,459.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	184.82
	521200 COM EXPENSE - VOICE/DATA	126.00	18,456.54
	521300 FREIGHT EXPENSE		76.00
	521400 DATA PROCESSING EXPENSE		860.00
	521500 PUBLICATION & PRINT EXP	336.24	1,743.53
	522100 DUES & SUBSCRIPTION EXP	489.00	4,678.34
	522200 CONFERENCE REGISTRATION	1,663.00	5,824.16
	522400 SUBSISTENCE		37.23
	522600 JOB APPLICANT EXPENSE		975.74
	523201 NATURAL GAS	24,891.86	237,368.57
	523202 ELECTRICITY	74,442.29	940,275.29
	523203 WATER	2,793.80	63,944.44
	523204 SEWER	3,204.77	64,791.11
	525100 RENT EXP-OFFICE EQUIP		116.14
	525500 RENT EXP-OTHER PERS PROP	62.79	2,331.86
	525501 AG CONST & SHOP EQ RENTAL	55.00	803.44
	526100 REP & MAINT-REAL PROPERT	7,576.99	163,290.14
	527200 REP & MAINT-MOTOR VEHICL	64.00	3,413.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		24.75
	527600 REP & MAINT-HOUSE/INST E		463.00
	527800 REP & MAINT-OTHER PROPER	227.50	1,214.55
	527801 REP AG SHOP CONST EQUIP		423.76
	531100 OFFICE SUPPLIES EXPENSE	458.08	3,354.35
	533100 HOUSEHOLD & INSTIT EXP	145.71	48,124.12
	534800 CONST & MAINT SUP EXP	33,971.95	267,769.16
	534900 MISCELLANEOUS SUP EXP		690.73
	534901 DATA PROCESSING SUPPLIES		554.34
	535100 MEDICAL SUPPLIES		609.71
	537100 LABORATORY SUP EXP	1,125.92	5,324.30
	538100 VEHICLE & EQUIP SUP EXP	2,791.50	28,260.80
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	690.63	10,587.55
	554900 OTHER CONTRACTUAL SERVICES	13,227.27	71,816.73
	555200 SOFTWARE - NEW PURCHASES	5,781.75	9,389.21
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	174,147.66	1,960,728.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.35	5,534.77
	572100 COMMERCIAL TRANSPORTATIO		1,886.40
	573100 STATE-OWNED TRANSPORT	3,393.12-	27,728.71-
	574500 PERSONAL VEHICLE MILEAGE	539.82	1,356.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	960.95-	18,318.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	173,878.71	2,629,045.00
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	842.78-	12,299.32-
	484500 REIMB NON-GOVT SOURCES	897.54-	1,097.54-
	Major Account 480000 Total	1,740.32-	13,396.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.40-
	Major Account 490000 Total		64.40-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	1,740.32-	13,461.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.12
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS		965.02
	515100 RETIREMENT PLANS EXPENSE		51.22
	515200 FICA EXPENSE		68.94
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		279.43
	Major Account 510000 Total		1,421.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT		3,641.25
	527500 REP & MAINT-COMM EQUIP		137.20
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	13,260.33	32,321.21
	534600 ED & RECREATIONAL SUP EX		1,296.64
	534800 CONST & MAINT SUP EXP	1,568.74	2,326.03
	538100 VEHICLE & EQUIP SUP EXP	21.33	145.25
	Major Account 520000 Total	14,850.40	42,083.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54-	104.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	Major Account 570000 Total	.54-	110.36
	Fund 55020 Expenditures Total	14,849.86	43,615.63
	Subprogram Revenues	1,740.32-	13,461.26-
	Subprogram Expenditures	483,148.53	5,091,918.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,109.13	330,397.86
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE	3,093.45	25,771.43
	515200 FICA EXPENSE	3,154.34	19,905.97
	515400 LIFE & ACCIDENT INS EXP	53.28	419.90
	515500 HEALTH INSURANCE EXPENSE	3,791.89	26,284.56
	Major Account 510000 Total	51,202.09	402,831.48
	Fund 10000 Expenditures Total	51,202.09	402,831.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,349.80
	515100 RETIREMENT PLANS EXPENSE		8,038.00
	515200 FICA EXPENSE		4,844.76
	515400 LIFE & ACCIDENT INS EXP		109.27
	515500 HEALTH INSURANCE EXPENSE		6,064.23
	Major Account 510000 Total		124,406.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	4,967.89
	521200 COM EXPENSE - VOICE/DATA		1,779.05
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP	54.00	3,814.39
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP	903.60	4,313.60
	522200 CONFERENCE REGISTRATION		1,555.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	88.56	453.37
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	388.51	2,255.21
	533100 HOUSEHOLD & INSTIT EXP		57.12
	534901 DATA PROCESSING SUPPLIES		2,135.43
	538100 VEHICLE & EQUIP SUP EXP	320.47	2,488.45
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS		23.54
	554900 OTHER CONTRACTUAL SERVICES		22.50
	Major Account 520000 Total	1,829.45	34,270.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,965.71
	572100 COMMERCIAL TRANSPORTATIO		870.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		797.91
	574500 PERSONAL VEHICLE MILEAGE	441.93	2,124.57
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	561.93	6,952.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,162.95
	Major Account 580000 Total		1,162.95
	Fund 25020 Expenditures Total	2,391.38	166,791.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,588.75-	12,682.24-
	Major Account 470000 Total	1,588.75-	12,682.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	1,588.75-	22,682.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE		38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total		929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP		927.01
	525500 RENT EXP-OTHER PERS PROP		7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES		6,308.45
	Major Account 520000 Total		18,856.41

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55020 Expenditures Total

19,785.94

Subprogram Revenues

1,588.75-

22,682.24-

Subprogram Expenditures

53,593.47

589,409.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,632.81	1,589,665.10
	511200 TEMPORARY SALARIES-WAGE	6,957.34	53,907.09
	511900 SUPPLEMENTAL	156.52	1,252.16
	515100 RETIREMENT PLANS EXPENSE	12,904.88	107,895.44
	515200 FICA EXPENSE	13,757.41	114,221.18
	515400 LIFE & ACCIDENT INS EXP	347.84	2,737.22
	515500 HEALTH INSURANCE EXPENSE	41,756.56	314,381.24
	Major Account 510000 Total	268,513.36	2,184,059.43
	Fund 10000 Expenditures Total	268,513.36	2,184,059.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		399,467.17
	511200 TEMPORARY SALARIES-WAGE		15,132.95
	511900 SUPPLEMENTAL		313.04
	515100 RETIREMENT PLANS EXPENSE		26,903.72
	515200 FICA EXPENSE		27,975.57
	515400 LIFE & ACCIDENT INS EXP		653.85
	515500 HEALTH INSURANCE EXPENSE		73,374.04
	Major Account 510000 Total		543,820.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,648.66	48,430.79
	521200 COM EXPENSE - VOICE/DATA		7,781.80
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	9,269.79	106,356.00
	522100 DUES & SUBSCRIPTION EXP	285.00	18,728.45
	522200 CONFERENCE REGISTRATION	2,595.40	18,703.00
	522400 SUBSISTENCE	1,340.00	6,630.15
	522500 EMPLOYEE MOVING EXPENSE	1,433.23	1,433.23
	522600 JOB APPLICANT EXPENSE	138.95	1,444.36
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	525100 RENT EXP-OFFICE EQUIP	770.33	3,496.11
	525500 RENT EXP-OTHER PERS PROP		3,854.22
	526100 REP & MAINT-REAL PROPERT		6,417.60
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531100 OFFICE SUPPLIES EXPENSE	231.11	11,375.30
	533100 HOUSEHOLD & INSTIT EXP	13.17	1,171.42
	533900 FOOD EXPENSE	1,247.65	13,858.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,579.06
	534800 CONST & MAINT SUP EXP		23.82
	534900 MISCELLANEOUS SUP EXP		1,248.18
	534901 DATA PROCESSING SUPPLIES	1,888.01	4,360.22
	535100 MEDICAL SUPPLIES		3,535.70
	538100 VEHICLE & EQUIP SUP EXP		260.81
	541700 LEGAL RELATED EXPENSE		5,000.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS		13.08
	554900 OTHER CONTRACTUAL SERVICES	1,849.00	15,942.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	24,710.30	294,840.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.26	28,127.10
	571600 MEALS-NOT TRAVEL STATUS	97.07	2,520.40
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO	759.14	6,550.18
	573100 STATE-OWNED TRANSPORT	4,768.37	31,634.77
	574500 PERSONAL VEHICLE MILEAGE	1,320.40	12,921.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.93	6.93
	575100 MISC TRAVEL EXPENSE	164.75	777.02
	Major Account 570000 Total	10,417.92	82,614.97
	580000 Capital Outlay		
	588004 EQUIPMENT	455.00	12,665.30
	Major Account 580000 Total	455.00	12,665.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,433.38	9,816.39
	Major Account 590000 Total	5,433.38	9,816.39
	Fund 25020 Expenditures Total	41,016.60	943,757.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190.70-	538,733.85-
	472100 SALE OF SUP & MAT	10,670.00-	41,981.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	11,860.70-	580,794.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,547.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,780.00-	4,800.00-
	Major Account 480000 Total	1,780.00-	6,347.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	103,826.00-
	Major Account 490000 Total	40,000.00-	103,826.00-
	Fund 55020 Revenue Total	53,640.70-	690,967.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.63	61,317.53
	511200 TEMPORARY SALARIES-WAGE	2,188.26	45,611.31
	515100 RETIREMENT PLANS EXPENSE	410.23	4,494.70
	515200 FICA EXPENSE	379.40	5,244.77
	515400 LIFE & ACCIDENT INS EXP	10.13	129.88
	515500 HEALTH INSURANCE EXPENSE	1,327.76	12,337.22
	Major Account 510000 Total	9,882.41	129,135.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.68	11,720.40
	521200 COM EXPENSE - VOICE/DATA		7,474.86
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	5,802.17	23,725.63
	521900 AWARDS EXPENSE		543.78
	522100 DUES & SUBSCRIPTION EXP	35.00	2,851.00
	522200 CONFERENCE REGISTRATION	1,160.00	7,845.00
	522400 SUBSISTENCE	12,769.50	25,110.62
	522600 JOB APPLICANT EXPENSE		308.56
	525100 RENT EXP-OFFICE EQUIP	1,260.18	4,916.58
	525500 RENT EXP-OTHER PERS PROP		2,314.25
	531100 OFFICE SUPPLIES EXPENSE	358.02	5,842.38
	533100 HOUSEHOLD & INSTIT EXP		1,223.36
	533900 FOOD EXPENSE	65.33	17,371.24
	534600 ED & RECREATIONAL SUP EX	277.55	5,112.13
	534800 CONST & MAINT SUP EXP	65.22	65.22
	534901 DATA PROCESSING SUPPLIES		5,695.47
	535100 MEDICAL SUPPLIES		3,802.00-
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	7,603.00
	555200 SOFTWARE - NEW PURCHASES		16,559.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.36	711.25
	Major Account 520000 Total	23,251.01	154,915.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.25	6,646.89
	571600 MEALS-NOT TRAVEL STATUS	201.67	2,090.64
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,378.29
	573100 STATE-OWNED TRANSPORT	497.28	2,130.79
	574500 PERSONAL VEHICLE MILEAGE	140.18	1,200.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.28-
	575100 MISC TRAVEL EXPENSE		331.91
	Major Account 570000 Total	1,314.38	13,563.66
	580000 Capital Outlay		
	588004 EQUIPMENT		6,986.33
	Major Account 580000 Total		6,986.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,565.00	4,952.25
	Major Account 590000 Total	2,565.00	4,952.25
	Fund 55020 Expenditures Total	37,012.80	309,552.77
	Subprogram Revenues	53,640.70-	690,967.85-
	Subprogram Expenditures	346,542.76	3,437,369.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,482.37	1,108,198.63
	511200 TEMPORARY SALARIES-WAGE	667.76	14,871.52
	511300 OVERTIME PAYMENTS	2,196.54	4,237.18
	511900 SUPPLEMENTAL	56.00	392.00
	515100 RETIREMENT PLANS EXPENSE	10,014.88	78,021.10
	515200 FICA EXPENSE	8,773.94	80,156.47
	515400 LIFE & ACCIDENT INS EXP	217.60	1,885.59
	515500 HEALTH INSURANCE EXPENSE	23,215.05	192,312.44
	Major Account 510000 Total	165,624.14	1,480,074.93
	Fund 10000 Expenditures Total	165,624.14	1,480,074.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,741.01
	511200 TEMPORARY SALARIES-WAGE		115.28
	511300 OVERTIME PAYMENTS		730.31
	511900 SUPPLEMENTAL		112.00
	515100 RETIREMENT PLANS EXPENSE		20,505.18
	515200 FICA EXPENSE		20,654.81
	515400 LIFE & ACCIDENT INS EXP		481.10
	515500 HEALTH INSURANCE EXPENSE		48,520.68
	Major Account 510000 Total		391,860.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.82	4,882.18
	521200 COM EXPENSE - VOICE/DATA	179.89	9,569.03
	521300 FREIGHT EXPENSE		41.67
	521500 PUBLICATION & PRINT EXP	371.37	15,051.55
	521900 AWARDS EXPENSE		317.23
	522100 DUES & SUBSCRIPTION EXP	845.00	18,168.70
	522200 CONFERENCE REGISTRATION	1,978.00	38,380.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		815.18
	525100 RENT EXP-OFFICE EQUIP	555.02	4,061.54
	525500 RENT EXP-OTHER PERS PROP		699.82
	526100 REP & MAINT-REAL PROPERT		28,909.19
	527100 REP & MAINT-OFFICE EQUIP		1,995.00
	527200 REP & MAINT-MOTOR VEHICL	16.00	532.88
	527500 REP & MAINT-COMM EQUIP		706.50
	527600 REP & MAINT-HOUSE/INST E		74.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		505.84
	531100 OFFICE SUPPLIES EXPENSE	1,435.15	10,571.42
	533100 HOUSEHOLD & INSTIT EXP	1,358.72	17,294.70
	533900 FOOD EXPENSE	895.22	22,469.86
	534600 ED & RECREATIONAL SUP EX	675.99	19,187.62
	534800 CONST & MAINT SUP EXP		2,114.51
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	534901 DATA PROCESSING SUPPLIES	407.99	35,888.11
	535100 MEDICAL SUPPLIES		254.00
	538100 VEHICLE & EQUIP SUP EXP	507.90	6,721.44
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		241.50
	543100 IT CONSULTING-APPLICATIONS	5,295.00	23,860.00
	543500 MGT CONSULTANT SERVICES		9,500.00
	547100 EDUCATIONAL SERVICES		2,189.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	7,809.15
	555200 SOFTWARE - NEW PURCHASES		13,766.00
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	412.99	13,565.96
	Major Account 520000 Total	15,772.03	320,492.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.04	15,996.54
	571600 MEALS-NOT TRAVEL STATUS	201.00	1,863.25
	572100 COMMERCIAL TRANSPORTATIO	743.80	5,768.55
	573100 STATE-OWNED TRANSPORT	439.87	3,857.27
	574500 PERSONAL VEHICLE MILEAGE	96.30	4,482.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.45
	575100 MISC TRAVEL EXPENSE		259.75
	Major Account 570000 Total	4,331.01	33,075.43
	580000 Capital Outlay		
	588004 EQUIPMENT		15,007.63
	Major Account 580000 Total		15,007.63
	Fund 25020 Expenditures Total	20,103.04	760,436.01
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		49,043.87-
	Major Account 460000 Total		49,043.87-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,086.74-	11,107.81-
	474100 GENERAL BUSINESS FEES	205.60-	5,127.35-
	Major Account 470000 Total	2,292.34-	16,235.16-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20.00	40.00
	Major Account 480000 Total	20.00	40.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560.00-
	493200 OPERATING TRANSFERS OUT	40,000.00	716,337.37
	Major Account 490000 Total	40,000.00	715,777.37
	Fund 55020 Revenue Total	37,727.66	650,538.34
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.58	18,580.53
	511200 TEMPORARY SALARIES-WAGE	147.01	12,081.12
	511300 OVERTIME PAYMENTS	1,194.07	9,143.81
	515100 RETIREMENT PLANS EXPENSE	178.78	1,911.96
	515200 FICA EXPENSE	210.04	2,660.01
	515400 LIFE & ACCIDENT INS EXP	5.02	44.87
	515500 HEALTH INSURANCE EXPENSE	205.68	2,069.71
	Major Account 510000 Total	3,517.18	46,492.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,425.09-	602.50-
	521200 COM EXPENSE - VOICE/DATA		176.32
	521500 PUBLICATION & PRINT EXP		237.84
	521900 AWARDS EXPENSE	271.98	271.98
	522100 DUES & SUBSCRIPTION EXP	6.98	228.72
	522200 CONFERENCE REGISTRATION		1,950.00
	525100 RENT EXP-OFFICE EQUIP	7,096.51-	6,677.03-
	526100 REP & MAINT-REAL PROPERT		5,760.78
	527100 REP & MAINT-OFFICE EQUIP		670.00
	527200 REP & MAINT-MOTOR VEHICL	232.40	486.77
	531100 OFFICE SUPPLIES EXPENSE		25.40
	533900 FOOD EXPENSE	624.75	624.75
	534800 CONST & MAINT SUP EXP		2,969.59
	534901 DATA PROCESSING SUPPLIES		1,278.99
	538100 VEHICLE & EQUIP SUP EXP	167.70	555.22
	542500 ENG & ARCH SERVICES		24,440.00
	554900 OTHER CONTRACTUAL SERVICES	4,237.50-	12,603.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,187.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	240.00	700.00
	Major Account 520000 Total	17,215.29-	21,780.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.72-	
	Major Account 570000 Total	716.72-	
	580000 Capital Outlay		
	588004 EQUIPMENT		5,569.85
	Major Account 580000 Total		5,569.85
	Fund 55020 Expenditures Total	14,414.83-	73,841.94
	Subprogram Revenues	37,727.66	650,538.34
	Subprogram Expenditures	171,312.35	2,314,352.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,224.97	404,708.79
	511200 TEMPORARY SALARIES-WAGE	724.50	144,209.00
	511900 SUPPLEMENTAL	441.60	3,459.20
	515100 RETIREMENT PLANS EXPENSE	3,173.17	27,317.61
	515200 FICA EXPENSE	3,161.31	30,928.39
	515400 LIFE & ACCIDENT INS EXP	75.16	696.47
	515500 HEALTH INSURANCE EXPENSE	5,898.95	65,801.67
	Major Account 510000 Total	55,699.66	677,121.13
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,672.00
	Major Account 520000 Total		10,672.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,342.91
	Major Account 590000 Total		6,342.91
	Fund 10000 Expenditures Total	55,699.66	694,136.04
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,941.42
	511200 TEMPORARY SALARIES-WAGE		632.25
	511900 SUPPLEMENTAL		883.20
	515100 RETIREMENT PLANS EXPENSE		6,590.54
	515200 FICA EXPENSE		6,424.00
	515400 LIFE & ACCIDENT INS EXP		141.83
	515500 HEALTH INSURANCE EXPENSE		10,937.24
	516500 WORKERS COMP PREMIUMS	45,409.00	181,636.00
	Major Account 510000 Total	45,409.00	293,186.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.18	17,113.57
	521200 COM EXPENSE - VOICE/DATA		3,551.62
	521300 FREIGHT EXPENSE		134.15
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	20,896.47	200,440.05
	521900 AWARDS EXPENSE	1,692.70	3,029.55
	522100 DUES & SUBSCRIPTION EXP	6,586.00	110,968.53
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		7.50



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	18.97	119.14
	525500 RENT EXP-OTHER PERS PROP	250.00	6,043.47
	526100 REP & MAINT-REAL PROPERT	63,641.00-	277,182.62
	527200 REP & MAINT-MOTOR VEHICL		675.00
	531100 OFFICE SUPPLIES EXPENSE	311.69	1,128.26
	533100 HOUSEHOLD & INSTIT EXP	278.64	1,279.40
	533900 FOOD EXPENSE		3,766.19
	534600 ED & RECREATIONAL SUP EX	860.15	13,480.83
	534800 CONST & MAINT SUP EXP		22,220.32
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES		8,556.73
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP		5.15
	541600 GROSS PROCEEDS LEGAL EXP		2,995.00
	541700 LEGAL RELATED EXPENSE	2,310.00	10,945.53
	542500 ENG & ARCH SERVICES		70,655.05
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS		1,182.87
	554900 OTHER CONTRACTUAL SERVICES	17.00	12,166.50
	555200 SOFTWARE - NEW PURCHASES		59,388.26
	556100 INSURANCE EXPENSE	11,518.00	232,224.47
	559100 OTHER OPERATING EXP		426.32
	Major Account 520000 Total	18,661.20-	1,069,526.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,111.92
	571600 MEALS-NOT TRAVEL STATUS		54.18
	572100 COMMERCIAL TRANSPORTATIO		508.76
	573100 STATE-OWNED TRANSPORT	130.40	695.65
	574500 PERSONAL VEHICLE MILEAGE	491.67	1,888.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.40	1,573.08
	575100 MISC TRAVEL EXPENSE	11.00	17.00
	Major Account 570000 Total	1,892.47	5,849.51
	580000 Capital Outlay		
	588001 LAND	69,995.00	100,134.78
	588003 BUILDINGS	1,034.41	24,217.13
	588004 EQUIPMENT		9,350.41

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	71,029.41	133,702.32
	Fund 25020 Expenditures Total	99,669.68	1,502,264.49
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	34,707.56-
	472100 SALE OF SUP & MAT	5,024.12-	21,413.05-
	474100 GENERAL BUSINESS FEES		48.13-
	Major Account 470000 Total	13,624.12-	56,168.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.37-	2,515.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total	15.37-	4,189.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,851.28-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	493204 TRANS OUT-PLANT IMPROVEME	340,000.00	204,751.92
	Major Account 490000 Total	340,000.00	189,535.89
	Fund 55020 Revenue Total	326,360.51	129,177.78
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.40	76,275.85
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	231.62	2,569.37
	515200 FICA EXPENSE	541.12	5,294.77
	515400 LIFE & ACCIDENT INS EXP	15.02	136.08
	515500 HEALTH INSURANCE EXPENSE	1,422.31	13,261.48
	516500 WORKERS COMP PREMIUMS	6,119.50	24,478.00
	Major Account 510000 Total	16,227.97	122,300.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.92	7,791.13
	521200 COM EXPENSE - VOICE/DATA		1,219.26
	521500 PUBLICATION & PRINT EXP	14,601.70-	172,833.46-
	522100 DUES & SUBSCRIPTION EXP	62.00	6,620.60
	522200 CONFERENCE REGISTRATION	300.00	950.00
	522600 JOB APPLICANT EXPENSE		26.00
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	6,434.41	66,609.45
	527100 REP & MAINT-OFFICE EQUIP		60,248.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		952.30
	534600 ED & RECREATIONAL SUP EX	149.00	4,196.11
	534800 CONST & MAINT SUP EXP		237.89
	534901 DATA PROCESSING SUPPLIES		603.80
	538100 VEHICLE & EQUIP SUP EXP		150.16
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,297.01
	555200 SOFTWARE - NEW PURCHASES	30.00	7,706.00
	556100 INSURANCE EXPENSE		.78
	Major Account 520000 Total	3,473.37-	9,444.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	594.37
	574500 PERSONAL VEHICLE MILEAGE	27.82	659.25
	Major Account 570000 Total	227.82	1,253.62
	Fund 55020 Expenditures Total	12,982.42	114,109.43
	Subprogram Revenues	326,360.51	129,177.78
	Subprogram Expenditures	168,351.76	2,310,509.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,341,237.00
	511200 TEMPORARY SALARIES-WAGE		195,309.00
	515100 RETIREMENT PLANS EXPENSE		94,698.00
	515200 FICA EXPENSE		105,164.00
	515400 LIFE & ACCIDENT INS EXP		2,009.00
	515500 HEALTH INSURANCE EXPENSE		242,029.00
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total		1,980,485.47
	520000 Operating Expenses		
	522400 SUBSISTENCE		494,233.00
	Major Account 520000 Total		494,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total		3,474,718.47
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.94
	Major Account 510000 Total		78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	Fund 25020 Expenditures Total		79.72
	Subprogram Expenditures		3,474,798.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,470.58-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE		300.14-
	515200 FICA EXPENSE		1,174.81-
	515400 LIFE & ACCIDENT INS EXP		5.72-
	515500 HEALTH INSURANCE EXPENSE		233.41-
	Major Account 510000 Total		17,558.34-
	Fund 10000 Expenditures Total		17,558.34-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,803.07-	434,392.47
	Major Account 470000 Total	295,803.07-	434,392.47
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	247,800.43-	385,999.00-
	486351 NSF ITEMS SUSPENSE	293.25	62,657.08
	Major Account 480000 Total	247,507.18-	323,341.92-
	Fund 25020 Revenue Total	543,310.25-	111,050.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.25
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515100 RETIREMENT PLANS EXPENSE		50.98
	515200 FICA EXPENSE	21.80-	22.70-
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		190.00
	Major Account 510000 Total	21.80-	430.18
	Fund 25020 Expenditures Total	21.80-	430.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,666.98-	18,647.80
	Major Account 470000 Total	77,666.98-	18,647.80
	Fund 55020 Revenue Total	77,666.98-	18,647.80
	Subprogram Revenues	620,977.23-	129,698.35
	Subprogram Expenditures	21.80-	17,128.16-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,167,467.00-
	Major Account 460000 Total		1,167,467.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,167.82-	27,292,784.01-
	471102 GEN FUND REMISSIONS-CASH	446.87-	7,293,346.21
	471103 NON RESIDENT TUITION		5,354,619.60-
	471105 EMPLOYEE REMISSIONS	538.00	137,922.25
	471106 SPOUSE REMISSIONS		37,322.25
	471107 DEPENDENT REMISSIONS		166,179.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	66.59-	13.34
	Major Account 470000 Total	102,143.28-	25,012,606.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,055.74-	517,247.83-
	484100 OPERATING DONATIONS & CO	787.84-	787.84-
	484105 INDIRECT COST-OTHER	8,838.18-	151,799.01-
	486300 CLEARING ACCOUNT	.97-	522.93
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	74,682.73-	670,082.82-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	40,000.00-	40,000.00-
	493106 TRANS IN-DEF R&M FUND		320,000.00-
	493200 OPERATING TRANSFERS OUT	154,000.00	633,000.00
	493204 TRANS OUT-PLANT IMPROVEME	820,000.00	2,620,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	934,000.00	3,741,350.50
	Fund 25020 Revenue Total	757,173.99	23,108,806.28-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	793.50	770,747.25-
	Major Account 470000 Total	793.50	770,747.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	793.50	35,252.75
	Subprogram Revenues	757,967.49	23,073,553.53-
	Program Revenues	285,040.90	28,273,054.25-
	Program Expenditures	5,918,323.30	64,088,705.84

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.90	8,487.20
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	1,153.58
	515200 FICA EXPENSE	71.37	1,003.10
	515400 LIFE & ACCIDENT INS EXP	1.91	19.94
	515500 HEALTH INSURANCE EXPENSE	331.00	3,334.26
	Major Account 510000 Total	1,550.05	19,930.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP		487.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	697.52	9,472.28
	554903 CONTRACTED SVCS - SUB CONTRACT		16,492.02
	Major Account 520000 Total	697.52	26,748.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.88
	572100 COMMERCIAL TRANSPORTATIO		642.20
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,861.00
	Fund 40000 Expenditures Total	2,247.57	48,540.18
	Subprogram Expenditures	2,247.57	48,540.18

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.57	12,125.70
	511200 TEMPORARY SALARIES-WAGE	34,140.09	294,983.34
	515100 RETIREMENT PLANS EXPENSE	97.01	970.10
	515200 FICA EXPENSE	89.63	871.68
	515400 LIFE & ACCIDENT INS EXP	2.19	21.54
	515500 HEALTH INSURANCE EXPENSE	163.61	1,563.20
	Major Account 510000 Total	35,705.10	310,535.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.86
	521200 COM EXPENSE - VOICE/DATA		350.94
	539100 INDIRECT COST ALLOWANCE		56,663.87
	Major Account 520000 Total		57,040.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,687.00	6,721,898.50
	Major Account 590000 Total	22,687.00	6,721,898.50
	Fund 40000 Expenditures Total	58,392.10	7,089,474.73
	Subprogram Expenditures	58,392.10	7,089,474.73



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,585.24	109,121.76
	515100 RETIREMENT PLANS EXPENSE	787.58	6,970.15
	515200 FICA EXPENSE	684.36	7,219.04
	515400 LIFE & ACCIDENT INS EXP	19.54	184.94
	515500 HEALTH INSURANCE EXPENSE	3,562.41	34,873.46
	Major Account 510000 Total	15,639.13	158,369.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	162.35
	521200 COM EXPENSE - VOICE/DATA		1,272.00
	521500 PUBLICATION & PRINT EXP		1,693.74
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	522200 CONFERENCE REGISTRATION		2,110.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	34.05	45.87
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	62.85	1,118.33
	533900 FOOD EXPENSE		310.95
	534600 ED & RECREATIONAL SUP EX		81.97
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		8,163.63
	539100 INDIRECT COST ALLOWANCE	1,262.16	14,006.97
	Major Account 520000 Total	1,538.16	29,261.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.18	2,366.91
	572100 COMMERCIAL TRANSPORTATIO		1,232.40
	574500 PERSONAL VEHICLE MILEAGE		46.01
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	460.18	3,695.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	17,637.47	208,146.48
	Subprogram Expenditures	17,637.47	208,146.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,213.00	24,742,766.00
	Major Account 590000 Total	109,213.00	24,742,766.00
	Fund 40000 Expenditures Total	109,213.00	24,742,766.00
	Subprogram Expenditures	109,213.00	24,742,766.00
	Program Expenditures	187,490.14	32,088,927.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,660.00-
	Major Account 460000 Total		1,660.00-
	Fund 49100 Revenue Total		1,660.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,660.00
	Major Account 520000 Total		1,660.00
	Fund 49100 Expenditures Total		1,660.00
	Subprogram Revenues		1,660.00-
	Subprogram Expenditures		1,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,450.00	8,450.00
	515200 FICA EXPENSE	646.42	646.42
	Major Account 510000 Total	9,096.42	9,096.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,377.90
	Fund 49100 Expenditures Total	9,096.42	18,474.32
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures	9,096.42	18,474.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total		8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures		8,893.96
	Program Revenues		109,050.47-
	Program Expenditures	9,096.42	29,028.28

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		712,305.46-
	484500 REIMB NON-GOVT SOURCES	9,951.90-	28,645.66-
	484900 OTHER PRIVATE SOURCES		2,061.13-
	Major Account 480000 Total	9,951.90-	743,012.25-
	Fund 65020 Revenue Total	9,951.90-	743,012.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,423.77	258,863.33
	511200 TEMPORARY SALARIES-WAGE	764.32	10,416.64
	515100 RETIREMENT PLANS EXPENSE	1,435.37	16,140.74
	515200 FICA EXPENSE	1,352.31	15,258.80
	515400 LIFE & ACCIDENT INS EXP	33.41	343.99
	515500 HEALTH INSURANCE EXPENSE	4,203.26	42,232.70
	Major Account 510000 Total	32,212.44	343,256.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.19
	521200 COM EXPENSE - VOICE/DATA		1,077.83
	521500 PUBLICATION & PRINT EXP	480.00	2,221.38
	521900 AWARDS EXPENSE		482.00
	522100 DUES & SUBSCRIPTION EXP	190.00	4,584.00
	522200 CONFERENCE REGISTRATION		2,529.00
	522400 SUBSISTENCE	1,293.70	25,095.15
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	173.75	1,078.09
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		36,000.00
	531100 OFFICE SUPPLIES EXPENSE	424.65	6,193.06
	533900 FOOD EXPENSE		6,566.19
	534600 ED & RECREATIONAL SUP EX		362.74
	534800 CONST & MAINT SUP EXP	158.73	158.73
	534901 DATA PROCESSING SUPPLIES		4,027.56
	535100 MEDICAL SUPPLIES	310.00	1,228.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	547100 EDUCATIONAL SERVICES	8,025.00	8,025.00
	554900 OTHER CONTRACTUAL SERVICES		187,500.00
	Major Account 520000 Total	11,055.83	303,146.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,300.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.88	561.93
	572100 COMMERCIAL TRANSPORTATIO		1,102.37
	573100 STATE-OWNED TRANSPORT	129.06	920.96
	574500 PERSONAL VEHICLE MILEAGE		725.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.82	920.02
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	497.76	8,590.32
	580000 Capital Outlay		
	588004 EQUIPMENT	773.13	3,928.38
	Major Account 580000 Total	773.13	3,928.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,160.00
	Major Account 590000 Total		97,160.00
	Fund 65020 Expenditures Total	44,539.16	756,081.01
	Subprogram Revenues	9,951.90	743,012.25
	Subprogram Expenditures	44,539.16	756,081.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,761.74-	824,925.96-
	Major Account 460000 Total	5,761.74-	824,925.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,184.27-
	484106 INDIRECT COST-PRIVATE		36,503.16-
	484500 REIMB NON-GOVT SOURCES	9,425.36-	47,931.15-
	Major Account 480000 Total	9,425.36-	86,618.58-
	Fund 65020 Revenue Total	15,187.10-	911,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.00	60,410.48
	511200 TEMPORARY SALARIES-WAGE	5,592.00	206,302.02
	515100 RETIREMENT PLANS EXPENSE	489.55	10,720.37
	515200 FICA EXPENSE	454.75	13,894.04
	515400 LIFE & ACCIDENT INS EXP	10.93	153.87
	515500 HEALTH INSURANCE EXPENSE	1,835.83	26,217.37
	Major Account 510000 Total	14,619.06	317,698.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.57	518.91
	521500 PUBLICATION & PRINT EXP		896.60
	522100 DUES & SUBSCRIPTION EXP		2,509.84
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	502.40-	3,688.27
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP	145.13	4,559.03
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		319.82
	533100 HOUSEHOLD & INSTIT EXP	111.40	949.34
	533900 FOOD EXPENSE	159.15	2,170.20
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES	1,605.00	6,611.11
	535100 MEDICAL SUPPLIES		64.42
	537100 LABORATORY SUP EXP	17,694.23	106,465.02
	538100 VEHICLE & EQUIP SUP EXP	94.85	2,898.63
	539100 INDIRECT COST ALLOWANCE	1,426.05	77,378.17
	545000 LABORATORY SERVICES	3,065.00	3,819.00
	547100 EDUCATIONAL SERVICES		7,931.50
	554900 OTHER CONTRACTUAL SERVICES	25.00	2,385.00
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00



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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		729.00
	556100 INSURANCE EXPENSE		48.10
	Major Account 520000 Total	23,865.98	230,268.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.84	13,253.05
	571103 BOARD & LODGING-FOREIGN		294.50
	571600 MEALS-NOT TRAVEL STATUS		93.50
	572100 COMMERCIAL TRANSPORTATIO	12.67	478.52
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	286.76	3,703.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		812.70
	575100 MISC TRAVEL EXPENSE	17.50	251.74
	Major Account 570000 Total	690.77	19,377.67
	580000 Capital Outlay		
	588004 EQUIPMENT	108,707.55	376,701.22
	Major Account 580000 Total	108,707.55	376,701.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,201.50	26,052.44
	599102 NON-TAXABLE STIPENDS	3,012.50	29,752.00
	Major Account 590000 Total	10,214.00	55,804.44
	Fund 65020 Expenditures Total	158,097.36	999,850.11
	Subprogram Revenues	15,187.10	911,544.54
	Subprogram Expenditures	158,097.36	999,850.11

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484500 REIMB NON-GOVT SOURCES		56,265.65-
	484900 OTHER PRIVATE SOURCES		4,760.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		66,225.65-
	Fund 65020 Revenue Total		66,225.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.49	31,247.74
	511200 TEMPORARY SALARIES-WAGE	522.00	3,848.36
	515100 RETIREMENT PLANS EXPENSE	66.67	873.35
	515200 FICA EXPENSE	61.67	792.90
	515400 LIFE & ACCIDENT INS EXP	.94	14.89
	515500 HEALTH INSURANCE EXPENSE	71.54	1,136.53
	Major Account 510000 Total	2,389.31	37,913.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,036.40
	521900 AWARDS EXPENSE		2,701.03
	522000 1099 AWARDS		2,285.68
	522100 DUES & SUBSCRIPTION EXP		1,893.00
	522200 CONFERENCE REGISTRATION		4,010.00
	522400 SUBSISTENCE	262.64	1,139.73
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE		255.54
	533100 HOUSEHOLD & INSTIT EXP		466.41
	533900 FOOD EXPENSE		2,498.85
	534600 ED & RECREATIONAL SUP EX	104.01	1,090.90
	534901 DATA PROCESSING SUPPLIES		709.70
	537100 LABORATORY SUP EXP		211.87
	547100 EDUCATIONAL SERVICES	2,666.67	11,866.67
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	3,098.32	39,865.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.36	6,674.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	290.00	459.48
	572100 COMMERCIAL TRANSPORTATIO		1,780.08
	573100 STATE-OWNED TRANSPORT	126.75	863.18
	574500 PERSONAL VEHICLE MILEAGE	143.92	2,831.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	732.66
	575100 MISC TRAVEL EXPENSE		315.80
	Major Account 570000 Total	<u>1,007.93</u>	<u>13,658.05</u>
	Fund 65020 Expenditures Total	<u>6,495.56</u>	<u>91,437.58</u>
	Subprogram Revenues	<u>                    </u>	<u>66,225.65</u>
	Subprogram Expenditures	<u>6,495.56</u>	<u>91,437.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,494.00-	5,994.00-
	Major Account 460000 Total	4,494.00-	5,994.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,300.00-	5,300.00-
	484500 REIMB NON-GOVT SOURCES	27,118.06-	130,242.93-
	484900 OTHER PRIVATE SOURCES		3,800.11-
	Major Account 480000 Total	32,418.06-	139,343.04-
	Fund 65020 Revenue Total	36,912.06-	145,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.34	73,090.76
	511200 TEMPORARY SALARIES-WAGE	6,291.39	38,859.38
	515100 RETIREMENT PLANS EXPENSE	46.00	454.27
	515200 FICA EXPENSE	582.28	3,893.75
	515400 LIFE & ACCIDENT INS EXP	5.61-	12.63
	515500 HEALTH INSURANCE EXPENSE	577.38-	794.78
	Major Account 510000 Total	12,996.02	117,105.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.63	907.03
	521300 FREIGHT EXPENSE	31.48	31.48
	521500 PUBLICATION & PRINT EXP	682.21	9,293.18
	521700 1099 ROYALTY PAYMENTS	1,435.74	1,435.74
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		374.70
	522200 CONFERENCE REGISTRATION	325.00	1,154.00
	522400 SUBSISTENCE		8,008.52
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		135.99
	525502 FILM & PROGRAM RENTAL	14.11	974.95
	526100 REP & MAINT-REAL PROPERT		7,225.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE		560.00
	533100 HOUSEHOLD & INSTIT EXP		227.90
	533900 FOOD EXPENSE	115.72	1,981.32
	534600 ED & RECREATIONAL SUP EX	3,477.78	7,102.13
	534900 MISCELLANEOUS SUP EXP		134.81
	534901 DATA PROCESSING SUPPLIES		1,709.94
	538100 VEHICLE & EQUIP SUP EXP		18.00

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,857.00	33,132.70
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	<u>12,169.67</u>	<u>78,476.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.55	3,906.05
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO	46.00	1,461.70
	572103 COMERCIAL FARES-FOREIGN		580.79
	573100 STATE-OWNED TRANSPORT	127.92-	184.23
	574500 PERSONAL VEHICLE MILEAGE	160.50	3,827.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,374.70	16,264.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>2,927.83</u>	<u>26,725.14</u>
	Fund 65020 Expenditures Total	<u>28,093.52</u>	<u>222,307.65</u>
	Subprogram Revenues	<u>36,912.06-</u>	<u>145,337.04-</u>
	Subprogram Expenditures	<u>28,093.52</u>	<u>222,307.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,168.78-
	Major Account 460000 Total		135,168.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT		15,693.00-
	Major Account 470000 Total		15,969.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		36,830.26-
	484500 REIMB NON-GOVT SOURCES	18,541.65-	36,096.74-
	Major Account 480000 Total	18,541.65-	72,927.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,640.59
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenue Total	18,541.65-	193,424.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	75,170.52
	511200 TEMPORARY SALARIES-WAGE	1,221.00	31,719.95
	515100 RETIREMENT PLANS EXPENSE	235.62	5,689.43
	515200 FICA EXPENSE	314.72	7,316.54
	515400 LIFE & ACCIDENT INS EXP	6.53	100.49
	515500 HEALTH INSURANCE EXPENSE	412.04	6,670.90
	Major Account 510000 Total	5,814.75	126,667.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.16
	521500 PUBLICATION & PRINT EXP		2,171.90
	522100 DUES & SUBSCRIPTION EXP		7,915.00
	522600 JOB APPLICANT EXPENSE		216.00
	531100 OFFICE SUPPLIES EXPENSE		536.54
	533900 FOOD EXPENSE		615.94
	534600 ED & RECREATIONAL SUP EX		6,648.78
	534901 DATA PROCESSING SUPPLIES		189.00
	539100 INDIRECT COST ALLOWANCE	1,632.08	11,862.28
	554900 OTHER CONTRACTUAL SERVICES		3,299.00
	554901 CONTRACTED SVCS - SAL REIMB		1,022.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP		180.02
	Major Account 520000 Total	1,632.08	43,662.22
	570000 Travel Expenses		

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.99
	571600 MEALS-NOT TRAVEL STATUS		135.95
	572100 COMMERCIAL TRANSPORTATIO		551.30
	574500 PERSONAL VEHICLE MILEAGE		178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.04
	Major Account 570000 Total		2,141.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,538.00
	Major Account 590000 Total		80,538.00
	Fund 65020 Expenditures Total	7,446.83	253,009.53
	Subprogram Revenues	18,541.65	193,424.19
	Subprogram Expenditures	7,446.83	253,009.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,920.57-	22,122.30-
	Major Account 460000 Total	12,920.57-	22,122.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.95-	84.95-
	Major Account 480000 Total	84.95-	84.95-
	Fund 65020 Revenue Total	13,005.52-	22,207.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.52	24,960.70
	511200 TEMPORARY SALARIES-WAGE	183.92	1,167.96
	515100 RETIREMENT PLANS EXPENSE	214.60	1,881.38
	515200 FICA EXPENSE	198.78	1,773.65
	515400 LIFE & ACCIDENT INS EXP	4.83	37.27
	515500 HEALTH INSURANCE EXPENSE	207.34	2,295.51
	Major Account 510000 Total	3,491.99	32,116.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		720.00
	525500 RENT EXP-OTHER PERS PROP	150.00	965.88
	531100 OFFICE SUPPLIES EXPENSE	870.53	972.84
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		87.75
	534901 DATA PROCESSING SUPPLIES	13.50	13.50
	537100 LABORATORY SUP EXP		1,454.52
	538100 VEHICLE & EQUIP SUP EXP	99.40	99.40
	539100 INDIRECT COST ALLOWANCE	10,370.01	10,370.01
	554900 OTHER CONTRACTUAL SERVICES		129.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,526.35	22,112.51
	Major Account 520000 Total	24,029.79	36,980.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,626.07
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO		596.40
	573100 STATE-OWNED TRANSPORT		1,446.47
	574500 PERSONAL VEHICLE MILEAGE		1,204.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,353.80
	575100 MISC TRAVEL EXPENSE		157.00
	Major Account 570000 Total		8,411.37
	Fund 65020 Expenditures Total	27,521.78	77,508.05
	Subprogram Revenues	13,005.52-	22,207.25-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

570000 Travel Expenses

Subprogram Expenditures

27,521.78

77,508.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,827.54-
	484101 RESTRICTED-DONATIONS	120.00-	120.00-
	Major Account 480000 Total	<u>120.00-</u>	<u>18,947.54-</u>
	Fund 65020 Revenue Total	120.00-	18,947.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	2,575.21	10,141.66
	Major Account 580000 Total	<u>2,575.21</u>	<u>10,141.66</u>
	Fund 65020 Expenditures Total	2,575.21	10,141.66
	Subprogram Revenues	<u>120.00-</u>	<u>18,947.54-</u>
	Subprogram Expenditures	<u>2,575.21</u>	<u>10,141.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	186,631.30-	669,418.08-
	Major Account 460000 Total	186,631.30-	671,918.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.00-	8,011.00-
	Major Account 470000 Total	595.00-	8,011.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,832.46-
	Major Account 480000 Total		19,832.46-
	Fund 65020 Revenue Total	187,226.30-	699,761.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,808.34	166,224.73
	511200 TEMPORARY SALARIES-WAGE	4,214.50	43,124.88
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,041.77	12,407.19
	515200 FICA EXPENSE	1,327.96	15,444.12
	515400 LIFE & ACCIDENT INS EXP	28.29	329.21
	515500 HEALTH INSURANCE EXPENSE	2,622.70	29,776.35
	Major Account 510000 Total	23,068.56	266,662.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.82
	521200 COM EXPENSE - VOICE/DATA		1,033.07
	521500 PUBLICATION & PRINT EXP		5,101.60
	522100 DUES & SUBSCRIPTION EXP		3,649.97
	522200 CONFERENCE REGISTRATION	1,250.00	7,386.80
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS		14,085.00
	524700 RENT EXP-OTHER REAL PROP	2,300.00	5,577.25
	525100 RENT EXP-OFFICE EQUIP	1,184.13	5,137.72
	525500 RENT EXP-OTHER PERS PROP	901.10	5,080.19
	526100 REP & MAINT-REAL PROPERT	91,220.00-	125.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527800 REP & MAINT-OTHER PROPER		87.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.56	5,356.19
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	192.88	4,155.48
	534600 ED & RECREATIONAL SUP EX		13,503.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		486.28
	534901 DATA PROCESSING SUPPLIES		8,510.32
	538100 VEHICLE & EQUIP SUP EXP	627.66	11,380.98
	539100 INDIRECT COST ALLOWANCE	6,792.94-	23,548.35
	542500 ENG & ARCH SERVICES	5,729.20-	
	554900 OTHER CONTRACTUAL SERVICES		8,056.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,481.69	333,842.70
	555200 SOFTWARE - NEW PURCHASES		25.00
	559100 OTHER OPERATING EXP	25.85	378.26
	Major Account 520000 Total	59,741.27-	460,391.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,722.95	15,833.45
	571600 MEALS-NOT TRAVEL STATUS		247.35
	572100 COMMERCIAL TRANSPORTATIO		3,268.62
	574500 PERSONAL VEHICLE MILEAGE	592.29	9,128.74
	575100 MISC TRAVEL EXPENSE	8.00	448.00
	Major Account 570000 Total	7,323.24	28,926.16
	580000 Capital Outlay		
	588004 EQUIPMENT		64.69-
	Major Account 580000 Total		64.69-
	Fund 65020 Expenditures Total	29,349.47-	755,914.81
	Subprogram Revenues	187,226.30-	699,761.54-
	Subprogram Expenditures	29,349.47-	755,914.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,400.00-	7,500.00-
	Major Account 460000 Total	2,400.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,046.89-
	484101 RESTRICTED-DONATIONS	50,000.00-	2,143,260.88-
	484500 REIMB NON-GOVT SOURCES	2,726.20-	16,725.79-
	Major Account 480000 Total	52,726.20-	2,241,033.56-
	Fund 65020 Revenue Total	55,126.20-	2,248,533.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,529.05	19,029.39
	515200 FICA EXPENSE		219.85
	Major Account 510000 Total	3,529.05	19,249.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,385.50	2,159,639.38
	Major Account 590000 Total	6,385.50	2,159,639.38
	Fund 65020 Expenditures Total	9,914.55	2,178,888.62
	Subprogram Revenues	<u>55,126.20-</u>	<u>2,248,533.56-</u>
	Subprogram Expenditures	<u>9,914.55</u>	<u>2,178,888.62</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47,221.47-
	Major Account 480000 Total		47,221.47-
	Fund 65020 Revenue Total		47,221.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.05
	522400 SUBSISTENCE		5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total		8,906.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		335.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total		14,272.82
	Subprogram Revenues		47,221.47-
	Subprogram Expenditures		14,272.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484500 REIMB NON-GOVT SOURCES	33,387.28-	74,983.43-
	Major Account 480000 Total	<u>33,387.28-</u>	<u>75,983.43-</u>
	Fund 65020 Revenue Total	33,387.28-	75,983.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	10,367.30
	511200 TEMPORARY SALARIES-WAGE		2,096.80
	515100 RETIREMENT PLANS EXPENSE	82.94	829.40
	515200 FICA EXPENSE	76.71	915.81
	515400 LIFE & ACCIDENT INS EXP	1.87	21.55
	515500 HEALTH INSURANCE EXPENSE	138.14	1,289.75
	Major Account 510000 Total	<u>1,336.39</u>	<u>15,520.61</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		65,820.50
	534800 CONST & MAINT SUP EXP		740.00
	534900 MISCELLANEOUS SUP EXP		7,901.90
	Major Account 520000 Total		<u>74,462.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,852.50	1,852.50
	Major Account 580000 Total	<u>1,852.50</u>	<u>1,852.50</u>
	Fund 65020 Expenditures Total	<u>3,188.89</u>	<u>91,835.51</u>
	Subprogram Revenues	<u>33,387.28-</u>	<u>75,983.43-</u>
	Subprogram Expenditures	<u>3,188.89</u>	<u>91,835.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,692.40-	1,692.40-
	Major Account 480000 Total	1,692.40-	1,692.40-
	Fund 65020 Revenue Total	1,692.40-	1,692.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Revenues	1,692.40-	1,692.40-
	Subprogram Expenditures		1,692.40



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,149.88-
	Major Account 460000 Total		15,149.88-
	Fund 65020 Revenue Total		15,149.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,100.00	8,059.69
	534800 CONST & MAINT SUP EXP		745.45-
	Major Account 520000 Total	8,100.00	7,314.24
	Fund 65020 Expenditures Total	8,100.00	7,314.24
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures	8,100.00	7,314.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	15,119.00-
	Major Account 480000 Total	5,000.00-	162,069.92-
	Fund 65020 Revenue Total	5,000.00-	162,069.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.17	32,450.23
	515100 RETIREMENT PLANS EXPENSE	112.32	1,128.53
	515200 FICA EXPENSE	119.62	620.95
	515400 LIFE & ACCIDENT INS EXP	1.18	11.86
	515500 HEALTH INSURANCE EXPENSE	8.11	81.50
	Major Account 510000 Total	3,486.40	34,293.07
	Fund 65020 Expenditures Total	3,486.40	34,293.07
	Subprogram Revenues	5,000.00-	162,069.92-
	Subprogram Expenditures	3,486.40	34,293.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,865.32-	39,255.79-
	484106 INDIRECT COST-PRIVATE		2,752.20-
	Major Account 480000 Total	<u>1,865.32-</u>	<u>42,007.99-</u>
	Fund 65020 Revenue Total	1,865.32-	42,007.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,348.52	13,717.23
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	<u>1,348.52</u>	<u>13,821.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,099.51
	521900 AWARDS EXPENSE		4,600.07
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION		95.00
	524700 RENT EXP-OTHER REAL PROP		727.64
	533100 HOUSEHOLD & INSTIT EXP		668.73
	533900 FOOD EXPENSE	3.90	811.53
	534600 ED & RECREATIONAL SUP EX	1,292.60	3,125.71
	539100 INDIRECT COST ALLOWANCE	243.30	4,847.45
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	10,005.86
	Major Account 520000 Total	<u>2,779.80</u>	<u>32,228.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.05	302.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.00	563.00
	Major Account 570000 Total	<u>793.05</u>	<u>865.41</u>
	Fund 65020 Expenditures Total	<u>4,921.37</u>	<u>46,915.13</u>
	Subprogram Revenues	<u>1,865.32-</u>	<u>42,007.99-</u>
	Subprogram Expenditures	<u>4,921.37</u>	<u>46,915.13</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,547.96-	13,784.42-
	Major Account 460000 Total	1,547.96-	13,784.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,675.57-	50,906.44-
	484500 REIMB NON-GOVT SOURCES	3,760.87-	13,675.67-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	11,436.44-	66,895.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	12,984.40-	80,679.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.67	33,236.69
	511200 TEMPORARY SALARIES-WAGE		7,305.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	177.90	2,133.79
	515200 FICA EXPENSE	154.10	2,674.59
	515400 LIFE & ACCIDENT INS EXP	4.01	64.46
	515500 HEALTH INSURANCE EXPENSE	662.00	7,272.64
	516500 WORKERS COMP PREMIUMS	2,976.25	11,905.00
	Major Account 510000 Total	6,197.93	64,592.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	423.70
	521200 COM EXPENSE - VOICE/DATA		188.57
	521500 PUBLICATION & PRINT EXP		150.02
	526100 REP & MAINT-REAL PROPERT		2,943.73
	534900 MISCELLANEOUS SUP EXP	94.51	7,681.51
	Major Account 520000 Total	107.19	11,387.53
	Fund 65020 Expenditures Total	6,305.12	75,980.52
	Subprogram Revenues	12,984.40-	80,679.53-
	Subprogram Expenditures	6,305.12	75,980.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		20,000.00
	Fund 65020 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,210.33-	160,204.94-
	472100 SALE OF SUP & MAT	560.00-	6,250.81-
	Major Account 470000 Total	21,770.33-	166,455.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,650.00-
	484101 RESTRICTED-DONATIONS	11,434.00-	6,485,495.38-
	484900 OTHER PRIVATE SOURCES	25,828.00-	1,166,983.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,219.82-
	Major Account 480000 Total	37,262.00-	7,688,348.45-
	Fund 65020 Revenue Total	59,032.33-	7,854,804.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54.00	566.75
	Major Account 510000 Total	54.00	566.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.19	102.17
	521200 COM EXPENSE - VOICE/DATA		176.32
	521300 FREIGHT EXPENSE		18.53
	521500 PUBLICATION & PRINT EXP	4,738.70	7,784.00
	521900 AWARDS EXPENSE	531.78	2,032.78
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	1,161.49	9,320.07
	522400 SUBSISTENCE	1,425.00-	1,872.20
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	200.00	4,108.38
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		794.88
	533100 HOUSEHOLD & INSTIT EXP		997.00
	533900 FOOD EXPENSE	2,744.77	7,501.90
	534600 ED & RECREATIONAL SUP EX	5,208.42	8,443.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	192.00	73,185.00
	556100 INSURANCE EXPENSE		269.00
	559100 OTHER OPERATING EXP	152.21	552.21
	Major Account 520000 Total	13,648.56	120,279.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.41	33,376.58
	Major Account 570000 Total	780.41	33,385.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,311.79	7,405,051.37
	Major Account 590000 Total	44,311.79	7,405,051.37
	Fund 65020 Expenditures Total	58,794.76	7,559,283.95
	Subprogram Revenues	59,032.33	7,854,804.20
	Subprogram Expenditures	58,794.76	7,559,283.95

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,367.57-	268,141.80-
	Major Account 480000 Total	29,367.57-	268,141.80-
	Fund 65020 Revenue Total	29,367.57-	268,141.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.95	172,562.14
	511200 TEMPORARY SALARIES-WAGE	5,780.00	49,130.00
	515100 RETIREMENT PLANS EXPENSE	974.27	13,665.41
	515200 FICA EXPENSE	882.07	12,965.39
	515400 LIFE & ACCIDENT INS EXP	20.58	226.37
	515500 HEALTH INSURANCE EXPENSE	2,556.81	28,037.11
	Major Account 510000 Total	22,428.68	276,586.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,561.95
	521900 AWARDS EXPENSE	8,773.00	8,773.00
	522400 SUBSISTENCE	830.10-	9,179.60
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP	16.00-	50.00
	526100 REP & MAINT-REAL PROPERT		58,758.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE	461.00-	2,293.45
	534600 ED & RECREATIONAL SUP EX	13,039.40	72,279.62
	534800 CONST & MAINT SUP EXP		30,047.48
	535100 MEDICAL SUPPLIES		11,217.21
	542500 ENG & ARCH SERVICES	11,250.00-	11,250.00-
	554900 OTHER CONTRACTUAL SERVICES	1,251.00	1,251.00
	555200 SOFTWARE - NEW PURCHASES		799.00
	Major Account 520000 Total	10,506.30	192,667.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	580000 Capital Outlay		
	588004 EQUIPMENT		58,843.27
	Major Account 580000 Total		58,843.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,287.78	16,428.06
	Major Account 590000 Total	7,287.78	16,428.06
	Fund 65020 Expenditures Total	40,222.76	544,743.77
	Subprogram Revenues	29,367.57-	268,141.80-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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65020 UNK TRUST

590000 Government Aid

Subprogram Expenditures

40,222.76

544,743.77

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,281.69-	1,717.69
	Major Account 470000 Total	1,281.69-	1,717.69
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 65020 Revenue Total	1,281.69-	4,717.69
	Subprogram Revenues	1,281.69-	4,717.69
	Program Revenues	480,681.72-	13,612,026.49-
	Program Expenditures	380,353.80	13,741,470.43

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,615.35-	29,843.04-
	Major Account 470000 Total	2,615.35-	29,843.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	2,615.35-	29,933.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.10	39,636.22
	515100 RETIREMENT PLANS EXPENSE	299.26	3,098.55
	515200 FICA EXPENSE	274.71	2,836.93
	515400 LIFE & ACCIDENT INS EXP	7.09	69.87
	515500 HEALTH INSURANCE EXPENSE	743.91	7,113.04
	Major Account 510000 Total	5,156.07	52,754.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,167.59
	521400 DATA PROCESSING EXPENSE		15,749.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT	12,328.00	12,328.00
	527400 REP & MAINT-DATA PROC	24,779.78	25,252.47
	531100 OFFICE SUPPLIES EXPENSE		279.34
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES		22,443.78
	539951 PURCHASES FOR RESALE		3,449.00
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555200 SOFTWARE - NEW PURCHASES		116,299.66
	559100 OTHER OPERATING EXP	10.86	386.22
	Major Account 520000 Total	37,118.64	176,121.06
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	42,274.71	262,547.85
	Subprogram Revenues	2,615.35-	29,933.03-
	Subprogram Expenditures	42,274.71	262,547.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.16-	533.36-
	Major Account 470000 Total	28.16-	533.36-
	Fund 55020 Revenue Total	28.16-	533.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,749.13	999,996.94
	511200 TEMPORARY SALARIES-WAGE	2,255.51	25,159.87
	511300 OVERTIME PAYMENTS	24.14	5,520.27
	515100 RETIREMENT PLANS EXPENSE	6,284.33	69,546.29
	515200 FICA EXPENSE	6,518.36	73,965.39
	515400 LIFE & ACCIDENT INS EXP	169.62	1,740.19
	515500 HEALTH INSURANCE EXPENSE	24,218.79	244,681.25
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	Major Account 510000 Total	128,219.88	1,422,434.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		743.11
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		1,789.00
	521500 PUBLICATION & PRINT EXP		3,074.10
	522100 DUES & SUBSCRIPTION EXP	1,632.00	3,347.33
	522200 CONFERENCE REGISTRATION	50.00	320.80
	522600 JOB APPLICANT EXPENSE		114.00
	523201 NATURAL GAS	18,114.43	176,566.07
	523202 ELECTRICITY	55,760.86	701,583.01
	523203 WATER	3,845.67	42,240.65
	523204 SEWER	5,071.31	56,637.53
	525100 RENT EXP-OFFICE EQUIP	11.80	323.08
	525500 RENT EXP-OTHER PERS PROP	12.17	171.02
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	8,176.94	55,778.23
	527200 REP & MAINT-MOTOR VEHICL	54.00	1,664.17
	527600 REP & MAINT-HOUSE/INST E		1,823.39
	527800 REP & MAINT-OTHER PROPER		938.75
	527801 REP AG SHOP CONST EQUIP		373.78
	531100 OFFICE SUPPLIES EXPENSE		1,119.74
	533100 HOUSEHOLD & INSTIT EXP	180.87	38,723.14
	534800 CONST & MAINT SUP EXP	19,444.91	204,128.99
	534900 MISCELLANEOUS SUP EXP		423.10
	534901 DATA PROCESSING SUPPLIES		2,478.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		100.96-
	538100 VEHICLE & EQUIP SUP EXP	708.48	9,741.27
	539951 PURCHASES FOR RESALE	1,945.76-	168.15
	549200 JANITORIAL/SECURITY SRVS		6,035.00
	554900 OTHER CONTRACTUAL SERVICES	1,867.02	15,068.73
	555200 SOFTWARE - NEW PURCHASES	5,781.75	29,038.59
	559100 OTHER OPERATING EXP		1,710.67
	Major Account 520000 Total	118,766.45	1,356,824.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.64	880.51
	572100 COMMERCIAL TRANSPORTATIO		884.51
	573100 STATE-OWNED TRANSPORT		714.55
	574500 PERSONAL VEHICLE MILEAGE	56.71	1,117.01
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total	69.35	3,692.50
	580000 Capital Outlay		
	588004 EQUIPMENT		12,298.58
	Major Account 580000 Total		12,298.58
	Fund 55020 Expenditures Total	247,055.68	2,795,250.14
	Subprogram Revenues	28.16-	533.36-
	Subprogram Expenditures	247,055.68	2,795,250.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	27,185.88
	515100 RETIREMENT PLANS EXPENSE	217.49	2,174.88
	515200 FICA EXPENSE	188.35	1,887.48
	515400 LIFE & ACCIDENT INS EXP	4.90	48.28
	515500 HEALTH INSURANCE EXPENSE	662.00	6,293.00
	Major Account 510000 Total	<u>3,791.33</u>	<u>37,589.52</u>
	Fund 55020 Expenditures Total	<u>3,791.33</u>	<u>37,589.52</u>
	Subprogram Expenditures	<u><u>3,791.33</u></u>	<u><u>37,589.52</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,949.50-	868,313.70-
	472100 SALE OF SUP & MAT	5,080.00-	34,971.65-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	8,029.50-	905,168.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	8,029.50-	940,211.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,583.46	1,154,551.95
	511200 TEMPORARY SALARIES-WAGE	24,494.17	206,392.66
	511300 OVERTIME PAYMENTS		3,493.74
	511900 SUPPLEMENTAL	109.04	1,090.40
	515100 RETIREMENT PLANS EXPENSE	8,168.81	77,487.23
	515200 FICA EXPENSE	8,936.69	86,600.92
	515400 LIFE & ACCIDENT INS EXP	211.77	1,980.92
	515500 HEALTH INSURANCE EXPENSE	24,276.95	216,576.22
	Major Account 510000 Total	186,780.89	1,748,174.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.90	2,646.61
	521200 COM EXPENSE - VOICE/DATA	2,933.37	173,369.71
	521300 FREIGHT EXPENSE		122.88
	521500 PUBLICATION & PRINT EXP	1,092.19	22,272.41
	521900 AWARDS EXPENSE		867.03
	522100 DUES & SUBSCRIPTION EXP	151.95	4,632.65
	522200 CONFERENCE REGISTRATION		10,313.74
	522400 SUBSISTENCE	721.85-	9,628.70
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE	2,375.92	4,827.82
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		1,547.36
	525100 RENT EXP-OFFICE EQUIP	742.07	4,725.72
	525500 RENT EXP-OTHER PERS PROP	8.51	9,510.23
	526100 REP & MAINT-REAL PROPERT	3,516.78	29,183.72
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		4,350.69
	527800 REP & MAINT-OTHER PROPER		1,129.35
	527801 REP AG SHOP CONST EQUIP		9.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	833.37	9,855.07
	533100 HOUSEHOLD & INSTIT EXP	1,724.18	18,709.60
	533900 FOOD EXPENSE	644.30	18,828.38
	534500 AGRICULTURAL SUPPLIES EX		77.21
	534600 ED & RECREATIONAL SUP EX	8,226.76	42,804.06
	534800 CONST & MAINT SUP EXP	8,314.87	31,095.97
	534901 DATA PROCESSING SUPPLIES	375.42	2,307.37
	535100 MEDICAL SUPPLIES	331.26	8,493.04
	538100 VEHICLE & EQUIP SUP EXP	103.78	1,722.40
	539951 PURCHASES FOR RESALE	204.91	4,973.03
	545000 LABORATORY SERVICES	617.48	11,521.88
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		1,051.25
	554900 OTHER CONTRACTUAL SERVICES	220.00	4,702.00
	555200 SOFTWARE - NEW PURCHASES		37,881.91
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	277.96	3,777.47
	Major Account 520000 Total	32,150.13	481,341.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.04	14,565.93
	571600 MEALS-NOT TRAVEL STATUS		1,210.24
	572100 COMMERCIAL TRANSPORTATIO		4,665.27
	573100 STATE-OWNED TRANSPORT	231.12	3,395.07
	574500 PERSONAL VEHICLE MILEAGE		807.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		833.76
	575100 MISC TRAVEL EXPENSE		314.40
	Major Account 570000 Total	1,136.16	25,792.25
	580000 Capital Outlay		
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		36,742.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,358.75	28,246.63
	Major Account 590000 Total	5,358.75	28,246.63
	Fund 55020 Expenditures Total	225,425.93	2,320,296.58
	Subprogram Revenues	8,029.50	940,211.65
	Subprogram Expenditures	225,425.93	2,320,296.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,423.00-	393,270.96-
	472100 SALE OF SUP & MAT	2,841.75-	47,560.96-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	39,264.75-	440,851.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32,800.00-
	484900 OTHER PRIVATE SOURCES		38,062.00-
	Major Account 480000 Total		70,862.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		842,915.69
	Fund 55020 Revenue Total	39,264.75-	331,201.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,738.86	1,027,467.54
	511200 TEMPORARY SALARIES-WAGE	20,139.58	186,894.23
	511300 OVERTIME PAYMENTS	1,016.65	11,234.49
	515100 RETIREMENT PLANS EXPENSE	6,017.61	63,561.72
	515200 FICA EXPENSE	8,697.35	79,447.99
	515400 LIFE & ACCIDENT INS EXP	205.03	1,685.93
	515500 HEALTH INSURANCE EXPENSE	16,047.45	139,494.65
	Major Account 510000 Total	164,862.53	1,509,786.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.40	324.78
	521200 COM EXPENSE - VOICE/DATA		3,350.35
	521300 FREIGHT EXPENSE	14.65	32.48
	521500 PUBLICATION & PRINT EXP	966.45	8,295.98
	521900 AWARDS EXPENSE	121.32	506.38
	522100 DUES & SUBSCRIPTION EXP	35.00	6,391.25
	522200 CONFERENCE REGISTRATION		630.00-
	522400 SUBSISTENCE		1,547.94
	522600 JOB APPLICANT EXPENSE		405.07
	525100 RENT EXP-OFFICE EQUIP	73.47	953.21
	525500 RENT EXP-OTHER PERS PROP	33.00	595.55
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT		45,470.24
	527200 REP & MAINT-MOTOR VEHICL		101.70
	527800 REP & MAINT-OTHER PROPER		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	885.48	3,049.89
	533100 HOUSEHOLD & INSTIT EXP	243.78	7,810.52
	533900 FOOD EXPENSE	2,962.37	18,174.07
	534600 ED & RECREATIONAL SUP EX	2.78-	7,369.83
	534800 CONST & MAINT SUP EXP	341.10	2,447.77
	534901 DATA PROCESSING SUPPLIES	795.93	1,185.93
	538100 VEHICLE & EQUIP SUP EXP	108.88	574.00
	539951 PURCHASES FOR RESALE		19.97-
	541100 ACCTG & AUDITING SERVICES		9,589.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	256.00	4,238.00
	554900 OTHER CONTRACTUAL SERVICES	3,474.00	56,467.00
	555200 SOFTWARE - NEW PURCHASES	14,088.00	82,768.65
	556100 INSURANCE EXPENSE	11,518.00-	142,805.10
	559100 OTHER OPERATING EXP	913.47	1,110.69
	Major Account 520000 Total	13,816.52	421,070.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,793.58
	571600 MEALS-NOT TRAVEL STATUS	1,071.00	1,071.00
	572100 COMMERCIAL TRANSPORTATIO		199.30-
	573100 STATE-OWNED TRANSPORT	200.00	1,800.00
	574500 PERSONAL VEHICLE MILEAGE	21.94	218.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.97	3,985.77
	575100 MISC TRAVEL EXPENSE		199.25
	Major Account 570000 Total	2,207.91	8,868.46
	580000 Capital Outlay		
	588004 EQUIPMENT		15,592.59
	Major Account 580000 Total		15,592.59
	Fund 55020 Expenditures Total	180,886.96	1,955,318.01
	Subprogram Revenues	39,264.75-	331,201.77
	Subprogram Expenditures	180,886.96	1,955,318.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416.63	486,633.60-
	472100 SALE OF SUP & MAT	315.00-	8,725.25-
	Major Account 470000 Total	101.63	495,358.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,700.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	493104 TRANS IN-PLANT IMPROVEMEN	1,524,000.00	1,524,000.00
	Major Account 490000 Total	1,524,000.00	4,596.94
	Fund 55020 Revenue Total	1,524,101.63	509,462.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.83	10,214.60
	511200 TEMPORARY SALARIES-WAGE	19,189.06	31,913.03
	511300 OVERTIME PAYMENTS	592.81	4,099.64
	515100 RETIREMENT PLANS EXPENSE	172.98	322.08
	515200 FICA EXPENSE	500.51	907.03
	515400 LIFE & ACCIDENT INS EXP	13.33	16.85
	515500 HEALTH INSURANCE EXPENSE	2,058.93	2,714.86
	516500 WORKERS COMP PREMIUMS	3,538.75	14,155.00
	Major Account 510000 Total	32,568.20	64,343.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		259.62
	521500 PUBLICATION & PRINT EXP		3,897.87
	522100 DUES & SUBSCRIPTION EXP	500.00-	
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	1,277.73	6,474.42
	522600 JOB APPLICANT EXPENSE		2,177.63
	524600 RENT EXPENSE-BUILDINGS		3,727.00-
	525100 RENT EXP-OFFICE EQUIP	72.07	267.40
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT	23,688.41	185,074.24
	527600 REP & MAINT-HOUSE/INST E		1,570.00
	527800 REP & MAINT-OTHER PROPER		2,215.00
	531100 OFFICE SUPPLIES EXPENSE		995.34
	533100 HOUSEHOLD & INSTIT EXP	93.11	2,768.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	436,039.49	3,937,025.93
	534600 ED & RECREATIONAL SUP EX	2,512.69	26,295.33
	534800 CONST & MAINT SUP EXP		13,019.52
	534900 MISCELLANEOUS SUP EXP		236.52
	538100 VEHICLE & EQUIP SUP EXP		506.81
	539200 DEBT SERVICE EXPENSE		664,830.47
	542500 ENG & ARCH SERVICES	11,250.00	48,365.00
	554900 OTHER CONTRACTUAL SERVICES		8,827.00
	555200 SOFTWARE - NEW PURCHASES		13,192.64
	559100 OTHER OPERATING EXP	3.57	11.31
	Major Account 520000 Total	<u>474,587.07</u>	<u>4,914,529.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.72
	Major Account 570000 Total		<u>1,096.24</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,602.25
	588003 BUILDINGS	15,094.86	60,094.86
	Major Account 580000 Total	<u>15,094.86</u>	<u>231,697.11</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,269.00	14,372.84
	Major Account 590000 Total	<u>10,269.00</u>	<u>14,372.84</u>
	Fund 55020 Expenditures Total	<u>532,519.13</u>	<u>5,226,038.82</u>
	Subprogram Revenues	<u>1,524,101.63</u>	<u>509,462.37-</u>
	Subprogram Expenditures	<u>532,519.13</u>	<u>5,226,038.82</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,096.54-	598,055.92-
	472100 SALE OF SUP & MAT	4,093.46-	31,925.65-
	Major Account 470000 Total	46,190.00-	629,981.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	19,988.00
	484101 RESTRICTED-DONATIONS		444,782.69-
	484500 REIMB NON-GOVT SOURCES	38,032.45-	253,085.73-
	484800 ROYALTY REVENUE	181.28-	17,000.80-
	484900 OTHER PRIVATE SOURCES	1,750.00-	29,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	39,983.73-	724,496.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	86,173.73-	2,021,183.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,643.58	319,995.75
	511200 TEMPORARY SALARIES-WAGE	22,159.40	37,316.30
	511300 OVERTIME PAYMENTS	923.83	10,262.70
	511900 SUPPLEMENTAL	357.60	2,196.00
	515100 RETIREMENT PLANS EXPENSE	11,145.25	23,456.47
	515200 FICA EXPENSE	12,184.04	25,177.46
	515400 LIFE & ACCIDENT INS EXP	254.91	492.28
	515500 HEALTH INSURANCE EXPENSE	29,486.35	56,415.33
	Major Account 510000 Total	230,154.96	475,312.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.36	4,105.08
	521200 COM EXPENSE - VOICE/DATA	119.90	26,925.55
	521300 FREIGHT EXPENSE	32.13	2,299.78
	521500 PUBLICATION & PRINT EXP	3,525.97	95,679.91
	521900 AWARDS EXPENSE	3,404.75	13,302.94
	522100 DUES & SUBSCRIPTION EXP	4,381.50	35,698.58
	522200 CONFERENCE REGISTRATION	495.00	3,507.40
	522400 SUBSISTENCE	83,478.36	159,376.49
	522500 EMPLOYEE MOVING EXPENSE		19,517.28
	522600 JOB APPLICANT EXPENSE	163.50	12,143.49
	523000 VOLUNTEER TRAVEL EXPENSES	19.02	773.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523203 WATER	21.28	122.47
	523204 SEWER	18.15	78.57
	524600 RENT EXPENSE-BUILDINGS	5,480.00	32,393.76
	524700 RENT EXP-OTHER REAL PROP		844.00
	525100 RENT EXP-OFFICE EQUIP	696.29	6,780.96
	525500 RENT EXP-OTHER PERS PROP	846.17	23,065.66
	526100 REP & MAINT-REAL PROPERT	200.00	10,834.50
	527100 REP & MAINT-OFFICE EQUIP	1,382.00	1,601.12
	527200 REP & MAINT-MOTOR VEHICL	38.00	357.90
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		1,265.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER		2,712.00
	531100 OFFICE SUPPLIES EXPENSE	288.44	7,108.04
	533100 HOUSEHOLD & INSTIT EXP	505.27	54,516.65
	533900 FOOD EXPENSE	1,083.01	36,234.47
	534600 ED & RECREATIONAL SUP EX	1,594.67	376,730.28
	534800 CONST & MAINT SUP EXP	122.00	46,659.12
	534900 MISCELLANEOUS SUP EXP		670.89
	534901 DATA PROCESSING SUPPLIES	336.38	12,342.44
	535100 MEDICAL SUPPLIES	198.00	58,907.39
	538100 VEHICLE & EQUIP SUP EXP	558.67	7,264.01
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES	84.00	2,455.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS	465.00	7,136.24
	554900 OTHER CONTRACTUAL SERVICES	9,556.30	208,320.65
	555200 SOFTWARE - NEW PURCHASES		12,936.43
	556100 INSURANCE EXPENSE	1,555.58	73,670.13
	556300 SURETY & NOTARY BONDS		31.73
	559100 OTHER OPERATING EXP	604.96	43,698.04
	Major Account 520000 Total	119,556.32	1,415,777.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,568.74	86,068.11
	571600 MEALS-NOT TRAVEL STATUS	308.41	6,978.64
	571900 MEALS-ONE DAY TRAVEL	9.82	103.35

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,346.18	27,338.46
	573100 STATE-OWNED TRANSPORT		2,081.99
	574500 PERSONAL VEHICLE MILEAGE		5,146.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,335.19	22,195.01
	575100 MISC TRAVEL EXPENSE	91.00	2,065.06
	Major Account 570000 Total	17,659.34	151,976.94
	580000 Capital Outlay		
	588004 EQUIPMENT	29,300.00	49,639.49
	Major Account 580000 Total	29,300.00	49,639.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,847.25	491,797.77
	Major Account 590000 Total	9,847.25	491,797.77
	Fund 55020 Expenditures Total	406,517.87	2,584,503.88
	Subprogram Revenues	86,173.73-	2,021,183.01-
	Subprogram Expenditures	406,517.87	2,584,503.88

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,552.75-	1,024.76
	472100 SALE OF SUP & MAT	327.37	5,252.22-
	Major Account 470000 Total	10,225.38-	4,227.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,375.74-	398,602.39-
	486300 CLEARING ACCOUNT	766.51	25.15-
	Major Account 480000 Total	23,609.23-	398,627.54-
	Fund 55020 Revenue Total	33,834.61-	402,855.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,178.99	171,473.62
	511200 TEMPORARY SALARIES-WAGE		1,007.13
	515100 RETIREMENT PLANS EXPENSE	1,241.37	13,592.85
	515200 FICA EXPENSE	1,130.38	12,347.04
	515400 LIFE & ACCIDENT INS EXP	29.63	289.01
	515500 HEALTH INSURANCE EXPENSE	3,253.18	7,475.56-
	Major Account 510000 Total	21,833.55	191,234.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.56	904.43
	521200 COM EXPENSE - VOICE/DATA		9,596.15
	521500 PUBLICATION & PRINT EXP	70.89	692.88-
	525100 RENT EXP-OFFICE EQUIP	439.81	3,079.82
	526100 REP & MAINT-REAL PROPERT		126,068.00
	527200 REP & MAINT-MOTOR VEHICL		652.60
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		8,867.17
	534901 DATA PROCESSING SUPPLIES		910.88
	538100 VEHICLE & EQUIP SUP EXP	187.83	1,093.40
	549200 JANITORIAL/SECURITY SRVS		5,363.22
	556100 INSURANCE EXPENSE		52,562.64
	559100 OTHER OPERATING EXP	2,639.04-	120,824.34
	Major Account 520000 Total	1,784.95-	327,229.77
	580000 Capital Outlay		
	588004 EQUIPMENT	1,052.67	25,471.19
	Major Account 580000 Total	1,052.67	25,471.19
	Fund 55020 Expenditures Total	21,101.27	543,935.05
	Subprogram Revenues	33,834.61-	402,855.00-
	Subprogram Expenditures	21,101.27	543,935.05



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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,894.38-	1,508,196.09-
	474100 GENERAL BUSINESS FEES	13,705.00-	251,012.84-
	476100 OTHER LIC PERM & FEES	1,737.58-	290,572.49-
	Major Account 470000 Total	66,336.96-	2,049,781.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,320.15-	302,958.67-
	483100 HOUSING & DORM RENTAL RE	166,166.29-	15,061,913.82-
	483200 BUILDING & SPACE RENTAL	230.00-	8,100.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	148.56-	3,860,300.74
	486500 MISCELLANEOUS ADJUSTMENT		256.99-
	Major Account 480000 Total	203,865.00-	11,514,004.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	270,201.96-	13,571,419.16-
	Subprogram Revenues	270,201.96-	13,571,419.16-
	Program Revenues	1,083,953.57	17,144,395.81-
	Program Expenditures	1,659,572.88	15,725,479.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,035.01-	2,148,252.34-
	472100 SALE OF SUP & MAT	10,112.50-	10,284.17-
	Major Account 470000 Total	257,147.51-	2,158,536.51-
	Fund 55110 Revenue Total	257,147.51-	2,158,536.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,074.62	1,078,211.95
	511200 TEMPORARY SALARIES-WAGE	552.00	3,258.00
	515100 RETIREMENT PLANS EXPENSE	6,843.61	67,074.98
	515200 FICA EXPENSE	8,344.23	79,618.03
	515400 LIFE & ACCIDENT INS EXP	166.23	1,574.78
	515500 HEALTH INSURANCE EXPENSE	15,770.90	147,716.18
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	144,751.59	1,378,483.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.87	7,113.44
	521200 COM EXPENSE - VOICE/DATA	1,068.42	14,528.60
	521300 FREIGHT EXPENSE	127.93	5,698.59
	521500 PUBLICATION & PRINT EXP	1,520.38	83,242.27
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	140.00	2,900.77
	522200 CONFERENCE REGISTRATION	506.00	12,551.90
	524600 RENT EXPENSE-BUILDINGS	34,784.25	162,041.75
	525100 RENT EXP-OFFICE EQUIP	3,017.72	3,468.87
	525500 RENT EXP-OTHER PERS PROP		201.58
	531100 OFFICE SUPPLIES EXPENSE	418.29	5,163.55
	534600 ED & RECREATIONAL SUP EX	1,768.56	54,226.72
	534901 DATA PROCESSING SUPPLIES	11,315.65	27,620.38
	538100 VEHICLE & EQUIP SUP EXP	6.89	52.78
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	422.00	5,307.37
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	5,157.59	43,394.60
	Major Account 520000 Total	60,862.55	430,976.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.43	6,343.12
	571103 BOARD & LODGING-FOREIGN	585.35	3,526.85
	572100 COMMERCIAL TRANSPORTATIO		4,891.70
	572103 COMERCIAL FARES-FOREIGN	39.83	4,646.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.00	184.00
	574500 PERSONAL VEHICLE MILEAGE	194.76	922.76
	575100 MISC TRAVEL EXPENSE	110.80	567.50
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	1,077.17	21,094.27
	580000 Capital Outlay		
	588003 BUILDINGS	150.00	150.00
	Major Account 580000 Total	150.00	150.00
	Fund 55110 Expenditures Total	206,841.31	1,830,704.36
	Subprogram Revenues	257,147.51	2,158,536.51
	Subprogram Expenditures	206,841.31	1,830,704.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.11	61,420.20
	511200 TEMPORARY SALARIES-WAGE	1,800.00	16,200.00
	515100 RETIREMENT PLANS EXPENSE	480.02	4,782.54
	515200 FICA EXPENSE	439.13	3,608.22
	515400 LIFE & ACCIDENT INS EXP	8.50	84.05
	515500 HEALTH INSURANCE EXPENSE	1,063.03	10,852.20
	516200 TUITION ASSISTANCE		2,750.84
	Major Account 510000 Total	9,790.79	99,698.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.08
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION		786.87
	525500 RENT EXP-OTHER PERS PROP		79.17
	533900 FOOD EXPENSE	125.24	621.18
	534901 DATA PROCESSING SUPPLIES		1,364.96
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP		2.40
	554900 OTHER CONTRACTUAL SERVICES		1,544.43
	556100 INSURANCE EXPENSE		5.00
	Major Account 520000 Total	125.24	5,128.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.73
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572100 COMMERCIAL TRANSPORTATIO		949.94
	572103 COMERCIAL FARES-FOREIGN		108.77
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total		4,037.33
	Fund 10000 Expenditures Total	9,916.03	108,863.52
	Subprogram Expenditures	9,916.03	108,863.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		262.50
	Major Account 510000 Total		262.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,375.00	1,375.00
	522400 SUBSISTENCE		149.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE		10,800.00
	538100 VEHICLE & EQUIP SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	27,530.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,375.00	42,397.40
	Fund 10000 Expenditures Total	13,375.00	42,659.90
	Subprogram Expenditures	13,375.00	42,659.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	554900 OTHER CONTRACTUAL SERVICES		77,343.23
	Major Account 520000 Total		<u>2,405,976.01</u>
	Fund 10000 Expenditures Total		<u>2,405,976.01</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	251,100.00	1,663,786.00
	Major Account 520000 Total	<u>251,100.00</u>	<u>1,663,786.00</u>
	Fund 25110 Expenditures Total	<u>251,100.00</u>	<u>1,663,786.00</u>
	Subprogram Expenditures	<u>251,100.00</u>	<u>4,069,762.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,161.07	5,160,327.31
	511200 TEMPORARY SALARIES-WAGE	2,139.38	24,260.03
	511300 OVERTIME PAYMENTS	1,030.78	10,161.57
	515100 RETIREMENT PLANS EXPENSE	34,534.77	363,724.56
	515200 FICA EXPENSE	35,296.61	298,929.77
	515400 LIFE & ACCIDENT INS EXP	641.21	6,377.37
	515500 HEALTH INSURANCE EXPENSE	43,874.34	410,524.05
	516500 WORKERS COMP PREMIUMS	10,111.84	40,447.36
	Major Account 510000 Total	639,790.00	6,314,752.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.63	33,869.37
	521200 COM EXPENSE - VOICE/DATA	4,228.45	43,345.78
	521300 FREIGHT EXPENSE	740.00	6,939.26
	521400 DATA PROCESSING EXPENSE	2,858.24	13,956.59
	521500 PUBLICATION & PRINT EXP	4,542.84	47,450.08
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		1,309.93
	522100 DUES & SUBSCRIPTION EXP	4,053.20	79,844.79
	522200 CONFERENCE REGISTRATION	138.40	21,402.04
	522600 JOB APPLICANT EXPENSE	15,236.96	55,104.22
	523201 NATURAL GAS	3,619.79	36,182.26
	523202 ELECTRICITY	1,333.40	11,643.22
	523203 WATER	357.13	2,461.93
	523219 OTHER UTILITY	819.70	6,167.46
	524600 RENT EXPENSE-BUILDINGS	144.00	1,224.00
	525100 RENT EXP-OFFICE EQUIP		21,112.48
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	2,304.97	26,208.42
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER	50.00	87.50
	531100 OFFICE SUPPLIES EXPENSE	1,520.13	27,882.36
	533100 HOUSEHOLD & INSTIT EXP		3,330.60
	533900 FOOD EXPENSE	1,001.00	9,202.65
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX		276.69
	534800 CONST & MAINT SUP EXP	258.14	2,450.06
	534900 MISCELLANEOUS SUP EXP	46.00	1,593.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		31,431.63
	538100 VEHICLE & EQUIP SUP EXP	46.37	742.24
	541100 ACCTG & AUDITING SERVICES	1,795.00	106,820.00-
	541500 LEGAL SERVICES EXPENSE		3,097.50
	541700 LEGAL RELATED EXPENSE	5,471.74	2,872.06
	543500 MGT CONSULTANT SERVICES	160.00	744.00-
	547100 EDUCATIONAL SERVICES	1,000.00	5,500.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	19,620.70
	554900 OTHER CONTRACTUAL SERVICES	937.54	124,091.90
	555200 SOFTWARE - NEW PURCHASES		10,059.91
	556100 INSURANCE EXPENSE		27,396.89
	559100 OTHER OPERATING EXP		2,824.06
	Major Account 520000 Total	54,460.63	574,367.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.32	32,875.54
	571103 BOARD & LODGING-FOREIGN		3,356.88
	572100 COMMERCIAL TRANSPORTATIO	1,606.55	14,690.14
	572103 COMERCIAL FARES-FOREIGN		6,463.63
	573100 STATE-OWNED TRANSPORT	5,059.96	15,166.98
	574500 PERSONAL VEHICLE MILEAGE	1,881.09	20,746.24
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,962.01
	575100 MISC TRAVEL EXPENSE	80.25	1,930.80
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	10,248.17	97,331.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,574.35
	Major Account 580000 Total		1,574.35
	Fund 10000 Expenditures Total	704,498.80	6,988,025.30
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		30.00-
	Major Account 520000 Total		30.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05-
	Major Account 570000 Total		19.05-
	Fund 25110 Expenditures Total		49.05-
	Subprogram Expenditures	704,498.80	6,987,976.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,880.92	1,280,198.11
	511200 TEMPORARY SALARIES-WAGE	2,188.00	23,070.00
	515100 RETIREMENT PLANS EXPENSE	9,378.82	89,633.98
	515200 FICA EXPENSE	10,471.57	93,452.70
	515400 LIFE & ACCIDENT INS EXP	237.43	2,205.66
	515500 HEALTH INSURANCE EXPENSE	17,760.64	151,026.82
	Major Account 510000 Total	181,917.38	1,639,587.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	17.15
	521200 COM EXPENSE - VOICE/DATA	4,341.99	45,421.68
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP	447.00	5,123.00
	522200 CONFERENCE REGISTRATION	4,905.00	10,834.00
	522600 JOB APPLICANT EXPENSE	23.00-	
	524600 RENT EXPENSE-BUILDINGS	3,950.00	41,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	19.04	254.27
	525500 RENT EXP-OTHER PERS PROP		85.86
	531100 OFFICE SUPPLIES EXPENSE		1,895.28
	533900 FOOD EXPENSE	49.61	6,366.49
	534901 DATA PROCESSING SUPPLIES	171.32	265,068.62
	538100 VEHICLE & EQUIP SUP EXP		7.05
	541700 LEGAL RELATED EXPENSE	3,758.07	3,758.07
	549200 JANITORIAL/SECURITY SRVS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,829.00
	555200 SOFTWARE - NEW PURCHASES	256,168.75	1,481,001.36
	559100 OTHER OPERATING EXP	15.00	19.00
	Major Account 520000 Total	273,807.49	1,874,070.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.84	10,614.04
	572100 COMMERCIAL TRANSPORTATIO	347.38	4,456.67
	574500 PERSONAL VEHICLE MILEAGE	1,827.07	8,891.93
	575100 MISC TRAVEL EXPENSE	80.00	196.00
	Major Account 570000 Total	3,080.29	24,158.64
	Fund 10000 Expenditures Total	458,805.16	3,537,816.24
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,032.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,032.00-
	Fund 25110 Expenditures Total		1,032.00-
	Subprogram Expenditures	458,805.16	3,536,784.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,521.80	3,721,946.94
	511200 TEMPORARY SALARIES-WAGE	4,856.00	56,011.52
	511300 OVERTIME PAYMENTS		1,287.11
	511900 SUPPLEMENTAL	1,615.00	16,250.00
	515100 RETIREMENT PLANS EXPENSE	26,131.11	273,300.98
	515200 FICA EXPENSE	25,482.16	262,917.52
	515400 LIFE & ACCIDENT INS EXP	613.66	6,253.05
	515500 HEALTH INSURANCE EXPENSE	42,648.39	432,950.08
	516500 WORKERS COMP PREMIUMS	10,336.91	41,347.64
	Major Account 510000 Total	464,205.03	4,812,264.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.05
	521200 COM EXPENSE - VOICE/DATA	9,997.24	366,775.77
	521300 FREIGHT EXPENSE	143.66	4,424.79
	521400 DATA PROCESSING EXPENSE	844.03	4,293.81
	521500 PUBLICATION & PRINT EXP		5,479.00
	522100 DUES & SUBSCRIPTION EXP	395.00	118,382.48
	522200 CONFERENCE REGISTRATION		59,796.00
	525100 RENT EXP-OFFICE EQUIP	8.30	96.64
	525500 RENT EXP-OTHER PERS PROP		758.33
	526100 REP & MAINT-REAL PROPERT	387.69	28,815.76
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	1,216.89	97,019.92
	531100 OFFICE SUPPLIES EXPENSE	143.85	2,952.08
	533900 FOOD EXPENSE		5,396.30
	534901 DATA PROCESSING SUPPLIES	95,081.97	283,212.81
	538100 VEHICLE & EQUIP SUP EXP		61.63
	541700 LEGAL RELATED EXPENSE	3,541.09	9,429.69
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES		466,798.09
	554900 OTHER CONTRACTUAL SERVICES	18,240.63	18,282.63
	555200 SOFTWARE - NEW PURCHASES	36,569.25	336,149.60
	559100 OTHER OPERATING EXP	5,336.32	5,365.96
	Major Account 520000 Total	171,905.92	1,874,805.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.37	36,510.32
	572100 COMMERCIAL TRANSPORTATIO		2,746.96
	574500 PERSONAL VEHICLE MILEAGE	494.36	14,557.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.56
	575100 MISC TRAVEL EXPENSE		1,307.26
	Major Account 570000 Total	1,060.73	56,622.31
	580000 Capital Outlay		
	588004 EQUIPMENT	60,196.67	566,023.10
	Major Account 580000 Total	60,196.67	566,023.10
	Fund 10000 Expenditures Total	697,368.35	7,309,715.35
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	354.00	801.84
	522100 DUES & SUBSCRIPTION EXP	159.00	13,652.00-
	522200 CONFERENCE REGISTRATION	1,570.00	37,014.63
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09
	534901 DATA PROCESSING SUPPLIES		13,338.31-
	555200 SOFTWARE - NEW PURCHASES		5,651.61-
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,083.00	3,340.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,203.76
	572100 COMMERCIAL TRANSPORTATIO	260.12	12,903.32
	Major Account 570000 Total	260.12	16,107.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	2,343.12	20,457.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total		122,139.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	527400 REP & MAINT-DATA PROC		228.28
	534901 DATA PROCESSING SUPPLIES		17,902.32
	Major Account 520000 Total		33,585.60
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total		107,823.60
	Subprogram Revenues		127,421.10-
	Subprogram Expenditures	699,711.47	7,437,996.04

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,007.50	2,748,126.12
	511200 TEMPORARY SALARIES-WAGE	3,434.49	42,644.67
	515100 RETIREMENT PLANS EXPENSE	18,459.06	204,749.64
	515200 FICA EXPENSE	20,849.09	185,999.87
	515400 LIFE & ACCIDENT INS EXP	423.71	4,164.53
	515500 HEALTH INSURANCE EXPENSE	30,123.59	270,361.38
	Major Account 510000 Total	354,297.44	3,456,046.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	59.93
	521200 COM EXPENSE - VOICE/DATA	1,754.68	46,050.93
	521300 FREIGHT EXPENSE	270.33	483.70
	521500 PUBLICATION & PRINT EXP	14,971.04	944,728.98
	521900 AWARDS EXPENSE	77.12	265.16
	522100 DUES & SUBSCRIPTION EXP	3,138.00	137,480.34
	522200 CONFERENCE REGISTRATION	1,652.12	19,731.59
	522400 SUBSISTENCE		773.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	43,784.92	100,293.59
	524700 RENT EXP-OTHER REAL PROP	765.00	765.00
	525100 RENT EXP-OFFICE EQUIP	9,003.30	9,032.53
	525500 RENT EXP-OTHER PERS PROP	272.12	620.67
	526100 REP & MAINT-REAL PROPERT	44,011.50	131,499.75
	531100 OFFICE SUPPLIES EXPENSE	1,510.00	42,797.11
	533100 HOUSEHOLD & INSTIT EXP		1,268.41
	533900 FOOD EXPENSE	4,343.06	31,618.01
	534600 ED & RECREATIONAL SUP EX		12,101.52
	534901 DATA PROCESSING SUPPLIES	1,893.76	75,368.22
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		25.15
	541100 ACCTG & AUDITING SERVICES		60,625.00
	542500 ENG & ARCH SERVICES	2,227.48	254,705.71
	543500 MGT CONSULTANT SERVICES	153,895.25	722,011.04
	547100 EDUCATIONAL SERVICES		33,984.78
	554900 OTHER CONTRACTUAL SERVICES	53,253.94	709,457.21
	555200 SOFTWARE - NEW PURCHASES	502,213.00	3,053,592.05
	559100 OTHER OPERATING EXP	211,330.73	1,092,749.01
	Major Account 520000 Total	1,050,371.54	7,488,342.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,823.05	15,437.70
	571103 BOARD & LODGING-FOREIGN	1,568.29	1,568.29
	572100 COMMERCIAL TRANSPORTATIO	422.85	6,969.38
	572103 COMERCIAL FARES-FOREIGN	532.29	1,865.05
	573100 STATE-OWNED TRANSPORT	232.50	333.50
	574500 PERSONAL VEHICLE MILEAGE	93.10	1,124.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.20	5,765.01
	575100 MISC TRAVEL EXPENSE	515.00	1,121.80
	Major Account 570000 Total	6,616.28	34,184.86
	580000 Capital Outlay		
	588003 BUILDINGS		18,087.00
	588004 EQUIPMENT	1,249.00	110,129.94
	Major Account 580000 Total	1,249.00	128,216.94
	590000 Government Aid		
	599104 STUDENT TUITION	800.00	21,350.00
	Major Account 590000 Total	800.00	21,350.00
	Fund 10000 Expenditures Total	1,413,334.26	11,128,140.51
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		338,886.58
	559100 OTHER OPERATING EXP	464,000.00-	1,236,000.00
	Major Account 520000 Total	464,000.00-	1,574,886.58
	Fund 25110 Expenditures Total	464,000.00-	1,574,886.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		854.48-
	476100 OTHER LIC PERM & FEES	660.00-	3,778.50-
	Major Account 470000 Total	660.00-	4,632.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,400.00-	16,875.00-
	Major Account 480000 Total	7,400.00-	16,875.00-
	Fund 55110 Revenue Total	8,060.00-	21,507.98-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,815.18-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	525500 RENT EXP-OTHER PERS PROP	815.65	6,525.05

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.37	239.42
	533900 FOOD EXPENSE	482.76	89.45-
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total	1,307.78	11,291.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	310.37	310.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total	310.37	578.37
	Fund 55110 Expenditures Total	1,618.15	11,869.74
	Subprogram Revenues	<u>8,060.00-</u>	<u>21,507.98-</u>
	Subprogram Expenditures	<u>950,952.41</u>	<u>12,714,896.83</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54.00-	5,087.00-
	Major Account 470000 Total	54.00-	5,087.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	134.00	5,169.00
	Major Account 480000 Total	134.00	5,169.00
	Fund 25110 Revenue Total	80.00	82.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25110 Expenditures Total	140.00	140.00
	Subprogram Revenues	80.00	82.00
	Subprogram Expenditures	140.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		522,419.32-
	472100 SALE OF SUP & MAT		680,634.12-
	Major Account 470000 Total		1,203,053.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,865.74-	1,208,770.64-
	484100 OPERATING DONATIONS & CO	84.99-	4,324.99-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	277,950.73-	1,214,095.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,839,000.00-	3,042,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN	91,500.00	573,485.55
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,513,500.00
	Major Account 490000 Total	1,747,500.00-	6,523,200.39-
	Fund 25110 Revenue Total	2,025,450.73-	9,019,522.46-
	Subprogram Revenues	2,025,450.73-	9,019,522.46-
	Program Revenues	2,290,578.24-	11,326,906.05-
	Program Expenditures	3,295,340.18	36,729,783.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,647.90-	1,438,260.17-
	Major Account 460000 Total	152,647.90-	1,438,260.17-
	Fund 45170 Revenue Total	152,647.90-	1,438,260.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.74	200,193.97
	511200 TEMPORARY SALARIES-WAGE	125.00	30,868.55
	515100 RETIREMENT PLANS EXPENSE	1,689.74	16,290.74
	515200 FICA EXPENSE	1,538.84	14,141.53
	515400 LIFE & ACCIDENT INS EXP	31.30	291.44
	515500 HEALTH INSURANCE EXPENSE	4,057.21	37,776.24
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,563.83	302,863.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.66	159.82
	521200 COM EXPENSE - VOICE/DATA	354.77	4,455.19
	521300 FREIGHT EXPENSE	11.41	286.26
	521500 PUBLICATION & PRINT EXP	811.67	8,883.07
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		23,791.00
	522200 CONFERENCE REGISTRATION	572.00	2,052.87
	522600 JOB APPLICANT EXPENSE		23.00
	525100 RENT EXP-OFFICE EQUIP	22.19	506.43
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE	670.36	923.24
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		20,964.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	469.36	5,733.80
	539100 INDIRECT COST ALLOWANCE	30,031.70	295,600.56
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	57,440.21
	554903 CONTRACTED SVCS - SUB CONTRACT	77,493.30	641,375.56
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	114,987.42	1,086,833.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.17	3,419.24
	572100 COMMERCIAL TRANSPORTATIO	120.00	2,158.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.52	1,385.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,858.34	26,529.37
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	<u>4,250.03</u>	<u>33,636.81</u>
	Fund 45170 Expenditures Total	<u>147,801.28</u>	<u>1,423,333.78</u>
	Subprogram Revenues	<u>152,647.90-</u>	<u>1,438,260.17-</u>
	Subprogram Expenditures	<u>147,801.28</u>	<u>1,423,333.78</u>
	Program Revenues	<u>152,647.90-</u>	<u>1,438,260.17-</u>
	Program Expenditures	<u>147,801.28</u>	<u>1,423,333.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,424.14	88,669.76
	Major Account 480000 Total	174,424.14	88,669.76
	Fund 65120 Revenue Total	174,424.14	88,669.76
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues	174,424.14	13,266.55-
	Subprogram Expenditures		79,172.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00
	Major Account 470000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total		
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		828.17
	Major Account 520000 Total		828.17
	Fund 65120 Expenditures Total		828.17
	Subprogram Expenditures		828.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,714.76	26,197.22-
	484101 RESTRICTED-DONATIONS		113,908.62-
	Major Account 480000 Total	<u>32,714.76</u>	<u>140,105.84-</u>
	Fund 65120 Revenue Total	32,714.76	140,105.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	45,666.70
	Major Account 510000 Total	4,566.67	45,666.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,090.03
	521500 PUBLICATION & PRINT EXP		16,594.74
	522100 DUES & SUBSCRIPTION EXP		502.51
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		86,540.58
	543500 MGT CONSULTANT SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES		36,048.32
	Major Account 520000 Total		<u>149,154.18</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	407.76	407.76
	Major Account 570000 Total	<u>407.76</u>	<u>407.76</u>
	Fund 65120 Expenditures Total	<u>4,974.43</u>	<u>195,228.64</u>
	Subprogram Revenues	<u>32,714.76</u>	<u>140,105.84-</u>
	Subprogram Expenditures	<u>4,974.43</u>	<u>195,228.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	169,836.90-	1,821,429.40-
	484106 INDIRECT COST-PRIVATE	6,420.01-	6,420.01-
	Major Account 480000 Total	176,256.91-	1,883,738.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenue Total	176,256.91-	1,583,738.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,874.27	893,465.75
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,669.36	68,214.86
	515200 FICA EXPENSE	6,807.58	64,082.11
	515400 LIFE & ACCIDENT INS EXP	161.90	1,496.60
	515500 HEALTH INSURANCE EXPENSE	10,627.70	90,613.07
	Major Account 510000 Total	117,140.81	1,121,075.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	982.34
	521200 COM EXPENSE - VOICE/DATA	946.97	11,387.37
	521300 FREIGHT EXPENSE	71.98	486.30
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	12,586.40	68,092.80
	522100 DUES & SUBSCRIPTION EXP	317.00	6,881.72
	522200 CONFERENCE REGISTRATION	3,345.00	23,694.86
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	306.58	23,442.73
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,278.63	9,036.13
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	672.69	3,422.56
	527100 REP & MAINT-OFFICE EQUIP	51.90	217.59
	531100 OFFICE SUPPLIES EXPENSE	13,090.10	61,188.16
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	3,778.50	54,910.31
	534600 ED & RECREATIONAL SUP EX	7,089.81	81,617.26
	534901 DATA PROCESSING SUPPLIES	12,094.38	46,459.34
	538100 VEHICLE & EQUIP SUP EXP	57.59	136.62



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	89,000.00	103,203.49
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	69,174.83	710,514.42
	556100 INSURANCE EXPENSE	1,848.00	1,848.00
	Major Account 520000 Total	215,748.69	1,217,093.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,152.20	35,067.67
	571900 MEALS-ONE DAY TRAVEL		55.77
	572100 COMMERCIAL TRANSPORTATIO	4,065.27	12,610.68
	574500 PERSONAL VEHICLE MILEAGE	11,372.99	21,492.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,583.71	45,535.98
	575100 MISC TRAVEL EXPENSE	125.50	1,493.41
	Major Account 570000 Total	27,299.67	116,256.48
	580000 Capital Outlay		
	588003 BUILDINGS	22,098.27	22,098.27
	588004 EQUIPMENT		48.10
	Major Account 580000 Total	22,098.27	22,146.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,724.84
	599102 NON-TAXABLE STIPENDS		31,814.22
	Major Account 590000 Total		50,539.06
	Fund 65120 Expenditures Total	382,287.44	2,527,110.68
	Subprogram Revenues	176,256.91-	1,583,738.15-
	Subprogram Expenditures	382,287.44	2,527,110.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93,415.83-
	Major Account 480000 Total		93,415.83-
	Fund 65120 Revenue Total		93,415.83-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues		93,415.83-
	Subprogram Expenditures		28,915.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723,899.54-	744,662.34-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	<u>723,899.54-</u>	<u>1,616,667.54-</u>
	Fund 65120 Revenue Total	<u>723,899.54-</u>	<u>1,616,667.54-</u>
	Subprogram Revenues	<u>723,899.54-</u>	<u>1,616,667.54-</u>
	Program Revenues	<u>693,017.55-</u>	<u>3,447,193.91-</u>
	Program Expenditures	<u>387,261.87</u>	<u>2,831,254.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,289.31	30.00
	484106 INDIRECT COST-PRIVATE	270.00-	168,191.62-
	Major Account 480000 Total	<u>17,019.31</u>	<u>168,161.62-</u>
	Fund 55110 Revenue Total	17,019.31	168,161.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	525100 RENT EXP-OFFICE EQUIP		4,572.55
	533100 HOUSEHOLD & INSTIT EXP	117.67	58.67-
	533900 FOOD EXPENSE	126.24	409.72-
	541100 ACCTG & AUDITING SERVICES		15,883.00
	554900 OTHER CONTRACTUAL SERVICES		17,180.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		84,796.00
	Major Account 520000 Total	<u>243.91</u>	<u>167,508.04</u>
	Fund 55110 Expenditures Total	<u>243.91</u>	<u>167,508.04</u>
	Subprogram Revenues	<u>17,019.31</u>	<u>168,161.62-</u>
	Subprogram Expenditures	<u>243.91</u>	<u>167,508.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,560.47-	39,734.94-
	Major Account 470000 Total	8,560.47-	39,734.94-
	Fund 55110 Revenue Total	8,560.47-	39,734.94-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,285.80	27,445.50
	Major Account 510000 Total	5,285.80	27,445.50
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,909.82
	Major Account 520000 Total		9,909.82
	Fund 55110 Expenditures Total	5,285.80	37,355.32
	Subprogram Revenues	8,560.47-	39,734.94-
	Subprogram Expenditures	5,285.80	37,355.32
	Program Revenues	8,458.84	207,896.56-
	Program Expenditures	5,529.71	204,863.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,531.01	1,031,188.24
	511200 TEMPORARY SALARIES-WAGE	1,335.60	14,917.20
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	1,684.68
	515100 RETIREMENT PLANS EXPENSE	11,742.45	82,126.51
	515200 FICA EXPENSE	10,903.10	68,715.22
	515400 LIFE & ACCIDENT INS EXP	229.71	1,578.69
	515500 HEALTH INSURANCE EXPENSE	18,088.44	120,366.55
	Major Account 510000 Total	190,076.09	1,320,288.20
	Fund 10000 Expenditures Total	190,076.09	1,320,288.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,609.98
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		36,362.39
	515200 FICA EXPENSE		29,931.37
	515400 LIFE & ACCIDENT INS EXP		688.37
	515500 HEALTH INSURANCE EXPENSE		51,017.02
	Major Account 510000 Total		591,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	193.66
	521200 COM EXPENSE - VOICE/DATA	736.18	9,951.63
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	1,145.34	4,432.72
	522100 DUES & SUBSCRIPTION EXP	2,639.50	82,641.43
	522200 CONFERENCE REGISTRATION	495.00	6,229.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		1,332.00
	527100 REP & MAINT-OFFICE EQUIP	368.19	2,147.33
	531100 OFFICE SUPPLIES EXPENSE	362.23	6,150.16
	533900 FOOD EXPENSE	1,183.34	10,384.72
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES	316.43	14,567.61-
	541700 LEGAL RELATED EXPENSE	930.00	22,047.03
	547100 EDUCATIONAL SERVICES		37,299.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,187.13	69,898.14
	555200 SOFTWARE - NEW PURCHASES		15,802.15-
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	11,380.95	223,507.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,387.39	9,002.24
	571103 BOARD & LODGING-FOREIGN		1,603.31
	572100 COMMERCIAL TRANSPORTATIO	1,147.33	8,960.38
	572103 COMERCIAL FARES-FOREIGN		1,808.31
	574500 PERSONAL VEHICLE MILEAGE	319.39	1,474.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.09	4,660.51
	575100 MISC TRAVEL EXPENSE	269.00	803.72
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	5,159.20	28,454.92
	590000 Government Aid		
	599104 STUDENT TUITION		3,024.00
	Major Account 590000 Total		3,024.00
	Fund 25140 Expenditures Total	16,540.15	846,196.35
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,175.00-
	Major Account 470000 Total		145,175.00-
	Fund 55140 Revenue Total		145,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,395.34
	511300 OVERTIME PAYMENTS		549.74
	511900 SUPPLEMENTAL		110.00
	515200 FICA EXPENSE		666.29
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		2,001.77
	516500 WORKERS COMP PREMIUMS		33.99
	Major Account 510000 Total		11,771.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE	40.49-	5.70
	521500 PUBLICATION & PRINT EXP		2,013.45
	521900 AWARDS EXPENSE		217.62
	522100 DUES & SUBSCRIPTION EXP		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE		2,084.79
	533900 FOOD EXPENSE		64,622.65
	534900 MISCELLANEOUS SUP EXP		6,248.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		17,077.17
	559100 OTHER OPERATING EXP		4,361.18
	Major Account 520000 Total	40.49-	115,296.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total	40.49-	125,982.16
	Subprogram Revenues		145,175.00-
	Subprogram Expenditures	206,575.75	2,292,466.71



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,968.01	5,649,995.71
	511200 TEMPORARY SALARIES-WAGE	95,770.51	749,058.18
	511300 OVERTIME PAYMENTS	1,309.32	2,432.95
	511900 SUPPLEMENTAL	203.00	1,366.00
	515100 RETIREMENT PLANS EXPENSE	52,523.27	427,565.51
	515200 FICA EXPENSE	54,533.32	432,789.25
	515400 LIFE & ACCIDENT INS EXP	1,137.65	9,015.01
	515500 HEALTH INSURANCE EXPENSE	79,626.22	605,695.82
	Major Account 510000 Total	983,071.30	7,877,918.43
	Fund 10000 Expenditures Total	983,071.30	7,877,918.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,479,699.59
	511200 TEMPORARY SALARIES-WAGE		280,478.74
	511300 OVERTIME PAYMENTS		41.45
	511900 SUPPLEMENTAL		413.00
	515100 RETIREMENT PLANS EXPENSE		111,705.06
	515200 FICA EXPENSE		117,954.37
	515400 LIFE & ACCIDENT INS EXP		2,293.21
	515500 HEALTH INSURANCE EXPENSE		175,036.63
	Major Account 510000 Total		2,167,622.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.01	4,933.71
	521200 COM EXPENSE - VOICE/DATA	5,725.20	56,361.43
	521300 FREIGHT EXPENSE	20.87	473.07
	521500 PUBLICATION & PRINT EXP	1,983.96	56,042.28
	521900 AWARDS EXPENSE	278.00	4,104.54
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	841.49	35,368.96
	522200 CONFERENCE REGISTRATION	2,169.00	33,747.78
	522400 SUBSISTENCE		5,929.76
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	2,855.95	10,285.62
	524600 RENT EXPENSE-BUILDINGS	2,587.00	20,390.96
	524700 RENT EXP-OTHER REAL PROP	1,130.00	1,592.00
	525100 RENT EXP-OFFICE EQUIP	651.33	5,247.72
	525500 RENT EXP-OTHER PERS PROP	133.68	4,254.50
	526100 REP & MAINT-REAL PROPERT		85.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,156.10	13,876.90
	527200 REP & MAINT-MOTOR VEHICL	12.83	707.12
	531100 OFFICE SUPPLIES EXPENSE	6,025.89	33,640.47
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	1,512.02	14,222.13
	534600 ED & RECREATIONAL SUP EX	709.19	6,998.95
	534800 CONST & MAINT SUP EXP		334.54
	534900 MISCELLANEOUS SUP EXP	6,874.48	22,506.75
	534901 DATA PROCESSING SUPPLIES	7,628.30	104,571.88
	538100 VEHICLE & EQUIP SUP EXP	390.17	1,977.80
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	1,537.50	90,766.20
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP	75.74-	715.90
	Major Account 520000 Total	45,787.23	541,172.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,149.18	63,390.40
	571103 BOARD & LODGING-FOREIGN		3,201.45
	572100 COMMERCIAL TRANSPORTATIO	3,234.18	39,930.03
	572103 COMERCIAL FARES-FOREIGN	1,727.66	4,679.16
	573100 STATE-OWNED TRANSPORT	511.14	1,540.40
	574500 PERSONAL VEHICLE MILEAGE	2,328.90	22,005.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,613.84	18,630.37
	575100 MISC TRAVEL EXPENSE	509.18	3,125.29
	575103 MISC TVL EXP-FOREIGN		249.27
	Major Account 570000 Total	18,074.08	156,752.13
	580000 Capital Outlay		
	588004 EQUIPMENT		3,997.57
	Major Account 580000 Total		3,997.57
	590000 Government Aid		
	599104 STUDENT TUITION	136.30	141,258.12
	Major Account 590000 Total	136.30	141,258.12
	Fund 25140 Expenditures Total	63,997.61	3,010,802.18
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,991.90-	1,793,847.08-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57,903.00-	66,434.96-
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total	335,894.90-	1,861,432.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44.08-
	Major Account 490000 Total		44.08-
	Fund 55140 Revenue Total	335,894.90-	1,861,476.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,103.87	403,414.73
	511200 TEMPORARY SALARIES-WAGE	53,880.44	550,708.87
	511300 OVERTIME PAYMENTS	1.85	537.62
	515100 RETIREMENT PLANS EXPENSE	2,640.67	23,339.29
	515200 FICA EXPENSE	6,657.42	62,499.88
	515400 LIFE & ACCIDENT INS EXP	86.94	709.98
	515500 HEALTH INSURANCE EXPENSE	8,954.70	64,751.60
	516500 WORKERS COMP PREMIUMS	442.84	4,414.13
	Major Account 510000 Total	120,768.73	1,110,376.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1,361.78
	521200 COM EXPENSE - VOICE/DATA	54.74	2,561.53
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	1,006.73	8,729.18
	521900 AWARDS EXPENSE	45.64	358.74
	522100 DUES & SUBSCRIPTION EXP	212.50	17,221.25
	522200 CONFERENCE REGISTRATION		1,976.00
	522400 SUBSISTENCE	16,723.60	91,062.13
	524600 RENT EXPENSE-BUILDINGS		7,041.04
	524700 RENT EXP-OTHER REAL PROP	45.00	95.00
	525500 RENT EXP-OTHER PERS PROP	167.99	2,178.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,791.35	3,833.43
	533900 FOOD EXPENSE	5,050.05	23,555.85
	534600 ED & RECREATIONAL SUP EX	1,469.41	23,269.67
	534900 MISCELLANEOUS SUP EXP		2,415.31
	534901 DATA PROCESSING SUPPLIES	1,217.00	26,782.37
	538100 VEHICLE & EQUIP SUP EXP	67.47	357.02
	539100 INDIRECT COST ALLOWANCE	2,489.00	56,793.00
	547100 EDUCATIONAL SERVICES	500.00	2,980.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,105.97	111,560.62
	555200 SOFTWARE - NEW PURCHASES		12,169.55
	556100 INSURANCE EXPENSE		2,815.15
	559100 OTHER OPERATING EXP	108.80	6,764.61
	Major Account 520000 Total	52,056.84	406,432.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.72	7,071.17
	571103 BOARD & LODGING-FOREIGN		760.57
	572100 COMMERCIAL TRANSPORTATIO	1,520.90	3,636.27
	572103 COMERCIAL FARES-FOREIGN	11,076.60	17,286.91
	573100 STATE-OWNED TRANSPORT	22.00	124.00
	574500 PERSONAL VEHICLE MILEAGE	1,171.93	8,878.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,173.41	7,705.13
	575100 MISC TRAVEL EXPENSE	63.75	304.95
	575103 MISC TVL EXP-FOREIGN		833.15
	Major Account 570000 Total	19,049.31	46,601.13
	580000 Capital Outlay		
	588004 EQUIPMENT		27,141.30
	Major Account 580000 Total		27,141.30
	590000 Government Aid		
	599104 STUDENT TUITION		18,487.88
	Major Account 590000 Total		18,487.88
	Fund 55140 Expenditures Total	191,874.88	1,609,039.09
	Subprogram Revenues	335,894.90-	1,861,476.12-
	Subprogram Expenditures	1,238,943.79	12,497,759.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340,331.23	13,276,672.08
	511200 TEMPORARY SALARIES-WAGE	273,555.41	2,544,217.06
	511300 OVERTIME PAYMENTS	504.50	4,577.23
	511900 SUPPLEMENTAL	10.86	97.74
	515100 RETIREMENT PLANS EXPENSE	102,268.43	1,025,796.62
	515200 FICA EXPENSE	106,887.57	1,063,041.96
	515400 LIFE & ACCIDENT INS EXP	2,273.12	21,952.98
	515500 HEALTH INSURANCE EXPENSE	204,824.23	1,883,090.47
	Major Account 510000 Total	2,030,655.35	19,819,446.14
	Fund 10000 Expenditures Total	2,030,655.35	19,819,446.14
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,583.97
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		4,780.08
	515200 FICA EXPENSE		7,238.59
	515400 LIFE & ACCIDENT INS EXP		144.79
	515500 HEALTH INSURANCE EXPENSE		76,077.76
	516500 WORKERS COMP PREMIUMS		15.45
	Major Account 510000 Total		191,473.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.11	3,503.43
	521200 COM EXPENSE - VOICE/DATA	8,816.04	91,585.96
	521300 FREIGHT EXPENSE	49.13	710.64
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	261.98	9,101.71
	521900 AWARDS EXPENSE	70.99	70.99
	522100 DUES & SUBSCRIPTION EXP	6,298.22	30,895.31
	522200 CONFERENCE REGISTRATION	4,142.42	35,830.74
	522400 SUBSISTENCE	461.18	2,573.09
	522500 EMPLOYEE MOVING EXPENSE		16,157.08
	522600 JOB APPLICANT EXPENSE	1,138.01	4,249.06
	523201 NATURAL GAS	215.82	729.37

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	102.16	981.01
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	241.84	11,746.58
	527100 REP & MAINT-OFFICE EQUIP	5,861.50	25,791.85
	527200 REP & MAINT-MOTOR VEHICL		25.92
	527300 REP & MAINT-MEDICAL EQUI		9,086.45
	527500 REP & MAINT-COMM EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		741.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	5,014.97	52,845.06
	533100 HOUSEHOLD & INSTIT EXP		809.83
	533900 FOOD EXPENSE	2,744.14	31,749.70
	534600 ED & RECREATIONAL SUP EX	1,302.77	16,162.29
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP		11,048.16
	534900 MISCELLANEOUS SUP EXP		7,373.59
	534901 DATA PROCESSING SUPPLIES	3,678.12	50,225.06
	535100 MEDICAL SUPPLIES	12.39	9,335.11
	537100 LABORATORY SUP EXP	15,022.66-	101,374.86
	538100 VEHICLE & EQUIP SUP EXP	231.00	2,152.64
	541700 LEGAL RELATED EXPENSE	1,650.00	9,904.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES		2,545.45
	547100 EDUCATIONAL SERVICES	1,534.00-	259,997.00-
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	33,378.75
	555200 SOFTWARE - NEW PURCHASES		3,558.00
	556100 INSURANCE EXPENSE		617.50
	559100 OTHER OPERATING EXP	15.95	6,389.72
	Major Account 520000 Total	26,840.08	331,069.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,752.91	54,380.39
	571103 BOARD & LODGING-FOREIGN	85.24-	5,897.15
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	2,711.95	34,094.75
	572103 COMERCIAL FARES-FOREIGN	1,393.94	15,489.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	1,901.93	7,642.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,185.81	5,383.87
	575100 MISC TRAVEL EXPENSE	372.35	2,550.96
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	19,233.65	126,230.72
	580000 Capital Outlay		
	588004 EQUIPMENT	25,149.18	56,534.35
	Major Account 580000 Total	25,149.18	56,534.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	666.66	3,633.31
	599104 STUDENT TUITION		59,963.56
	Major Account 590000 Total	666.66	63,596.87
	Fund 25140 Expenditures Total	71,889.57	768,905.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,882.20-	1,552,300.90-
	472100 SALE OF SUP & MAT	189.52-	16,524.55-
	472200 REPROD & PUBLICATIONS		7,380.00-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	372,071.72-	1,579,705.45-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	27,200.00-	51,937.50-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE		4,265.23-
	Major Account 480000 Total	27,200.00-	66,202.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,116.67-
	Major Account 490000 Total		29,116.67-
	Fund 55140 Revenue Total	399,271.72-	1,675,024.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,667.61	400,557.48
	511200 TEMPORARY SALARIES-WAGE	41,093.29	578,883.09
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	2,677.53	31,773.80
	515200 FICA EXPENSE	4,825.75	61,904.59
	515400 LIFE & ACCIDENT INS EXP	60.65	641.06
	515500 HEALTH INSURANCE EXPENSE	5,202.84	59,605.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	396.62	5,000.17
	Major Account 510000 Total	89,924.29	1,138,823.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.98	172.99
	521200 COM EXPENSE - VOICE/DATA	178.97	3,707.68
	521500 PUBLICATION & PRINT EXP	23.32	12,462.16
	521900 AWARDS EXPENSE	252.00	669.86
	522100 DUES & SUBSCRIPTION EXP	1,243.05	19,218.15
	522200 CONFERENCE REGISTRATION	1,313.40	1,982.24
	522400 SUBSISTENCE	59.60	53,901.72
	525500 RENT EXP-OTHER PERS PROP	762.64	2,776.26
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527100 REP & MAINT-OFFICE EQUIP		451.77
	527200 REP & MAINT-MOTOR VEHICL	25.65	387.63
	527300 REP & MAINT-MEDICAL EQUI		1,882.17
	527800 REP & MAINT-OTHER PROPER	288.00	3,917.73
	531100 OFFICE SUPPLIES EXPENSE	757.28	13,252.42
	533900 FOOD EXPENSE	1,011.02	9,688.95
	534600 ED & RECREATIONAL SUP EX	7,737.93	78,536.78
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	469.60	6,396.43
	534901 DATA PROCESSING SUPPLIES	11,499.83	134,708.74
	535100 MEDICAL SUPPLIES		268.00
	537100 LABORATORY SUP EXP	1,987.38	101,663.33
	538100 VEHICLE & EQUIP SUP EXP	235.37	1,011.99
	539100 INDIRECT COST ALLOWANCE	635.00	13,129.00
	539951 PURCHASES FOR RESALE		5,937.28
	543100 IT CONSULTING-APPLICATIONS		5,184.00
	545000 LABORATORY SERVICES	545.00	753.00
	547100 EDUCATIONAL SERVICES	650.71	800.71
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,783.00	21,738.26
	555200 SOFTWARE - NEW PURCHASES		5,758.90
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP	9,008.79	15,450.52
	Major Account 520000 Total	42,520.52	539,891.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.07	5,243.32



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		6,025.94
	572100 COMMERCIAL TRANSPORTATIO	33,672.82	35,804.62
	572103 COMERCIAL FARES-FOREIGN	5,649.98	8,961.97
	574500 PERSONAL VEHICLE MILEAGE	706.20	3,125.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,183.41	15,168.87
	575100 MISC TRAVEL EXPENSE	64.00	309.30
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total	45,848.48	75,873.46
	580000 Capital Outlay		
	588004 EQUIPMENT		96,751.38
	Major Account 580000 Total		96,751.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,960.00	13,580.00
	599104 STUDENT TUITION		38,497.18
	Major Account 590000 Total	1,960.00	52,077.18
	Fund 55140 Expenditures Total	180,253.29	1,903,416.63
	Subprogram Revenues	<u>399,271.72-</u>	<u>1,668,187.62-</u>
	Subprogram Expenditures	<u>2,282,798.21</u>	<u>22,491,768.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,677.50	6,667,540.91
	511200 TEMPORARY SALARIES-WAGE	75,307.25	662,302.51
	511300 OVERTIME PAYMENTS	125.78	550.04
	515100 RETIREMENT PLANS EXPENSE	59,080.04	493,098.89
	515200 FICA EXPENSE	63,296.78	474,177.86
	515400 LIFE & ACCIDENT INS EXP	1,284.74	10,444.69
	515500 HEALTH INSURANCE EXPENSE	78,004.41	618,435.37
	Major Account 510000 Total	1,080,776.50	8,926,550.27
	Fund 10000 Expenditures Total	1,080,776.50	8,926,550.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,884.96	820,275.77
	511200 TEMPORARY SALARIES-WAGE		109,635.94
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE	1,830.80	60,544.68
	515200 FICA EXPENSE	1,750.69	67,083.71
	515400 LIFE & ACCIDENT INS EXP		1,269.56
	515500 HEALTH INSURANCE EXPENSE		91,630.02
	Major Account 510000 Total	26,466.45	1,150,549.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.67	7,178.23
	521200 COM EXPENSE - VOICE/DATA	4,565.67	45,245.77
	521300 FREIGHT EXPENSE	33.67	186.38
	521500 PUBLICATION & PRINT EXP	1,817.14	17,006.46
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE		349.85
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	10,897.96	40,464.47
	522200 CONFERENCE REGISTRATION	1,263.87	14,152.64
	522400 SUBSISTENCE		19,388.89
	522500 EMPLOYEE MOVING EXPENSE		4,300.33
	522600 JOB APPLICANT EXPENSE		3,155.91
	524600 RENT EXPENSE-BUILDINGS		1,960.01
	525100 RENT EXP-OFFICE EQUIP	629.39	6,528.48
	525500 RENT EXP-OTHER PERS PROP	424.80	2,981.97
	527100 REP & MAINT-OFFICE EQUIP	1,565.29-	2,423.28
	527600 REP & MAINT-HOUSE/INST E		1,576.40
	531100 OFFICE SUPPLIES EXPENSE	3,991.67	29,539.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		799.99
	533900 FOOD EXPENSE	1,339.12	12,976.03
	534600 ED & RECREATIONAL SUP EX		3,039.02
	534900 MISCELLANEOUS SUP EXP		1,884.66
	534901 DATA PROCESSING SUPPLIES	23,039.87	63,469.12
	538100 VEHICLE & EQUIP SUP EXP	169.07	316.53
	541700 LEGAL RELATED EXPENSE		1,324.56
	547100 EDUCATIONAL SERVICES	181.78-	9,846.77
	554900 OTHER CONTRACTUAL SERVICES	7,209.35	20,954.22
	555200 SOFTWARE - NEW PURCHASES	7,552.04	35,760.31
	559100 OTHER OPERATING EXP		124.71
	Major Account 520000 Total	62,480.22	346,234.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,738.31	23,476.47
	571103 BOARD & LODGING-FOREIGN		11,646.71
	572100 COMMERCIAL TRANSPORTATIO	3,824.43	14,488.95
	572103 COMERCIAL FARES-FOREIGN	168.03	10,102.29
	573100 STATE-OWNED TRANSPORT	195.09	195.09
	574500 PERSONAL VEHICLE MILEAGE	1,672.44	3,619.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,453.39	4,928.38
	575100 MISC TRAVEL EXPENSE	312.50	717.01
	575103 MISC TVL EXP-FOREIGN	8.99	924.84
	Major Account 570000 Total	18,373.18	70,099.58
	580000 Capital Outlay		
	588004 EQUIPMENT		6,368.87
	Major Account 580000 Total		6,368.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,650.00
	599104 STUDENT TUITION	6,302.25	34,800.88
	Major Account 590000 Total	6,302.25	36,450.88
	Fund 25140 Expenditures Total	113,622.10	1,609,703.30
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,057.47	1,510,012.05-
	472100 SALE OF SUP & MAT	280,609.79-	316,842.13-
	Major Account 470000 Total	131,552.32-	1,826,854.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,650.00-	8,650.00-
	484800 ROYALTY REVENUE		3,365.33-
	Major Account 480000 Total	5,650.00-	15,015.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	137,202.32-	1,842,120.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,542.34	563,710.23
	511200 TEMPORARY SALARIES-WAGE	10,848.95	120,260.77
	511300 OVERTIME PAYMENTS		77.51
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,415.80	46,850.84
	515200 FICA EXPENSE	4,364.03	42,808.41
	515400 LIFE & ACCIDENT INS EXP	69.82	901.58
	515500 HEALTH INSURANCE EXPENSE	5,652.44	65,926.16
	516500 WORKERS COMP PREMIUMS	25.76-	3,048.74
	Major Account 510000 Total	82,937.62	844,284.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59-	4,950.86
	521200 COM EXPENSE - VOICE/DATA	172.92-	5,463.53
	521300 FREIGHT EXPENSE	27.28-	128.79
	521400 DATA PROCESSING EXPENSE		860.11
	521500 PUBLICATION & PRINT EXP	3,563.61	69,103.49
	521900 AWARDS EXPENSE		894.04
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	5,138.08	44,013.22
	522200 CONFERENCE REGISTRATION	969.95	11,844.96
	522400 SUBSISTENCE	3,714.43	47,555.54
	522500 EMPLOYEE MOVING EXPENSE		25,490.85
	524700 RENT EXP-OTHER REAL PROP		635.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,624.65
	525500 RENT EXP-OTHER PERS PROP	132.00-	5,113.07
	527100 REP & MAINT-OFFICE EQUIP	3,037.41	10,482.21
	531100 OFFICE SUPPLIES EXPENSE	1,956.13-	13,922.00
	533100 HOUSEHOLD & INSTIT EXP	105.73	361.10
	533900 FOOD EXPENSE	7,929.32	59,928.35
	534600 ED & RECREATIONAL SUP EX	8,830.98	70,435.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	192.00	12,916.63
	534901 DATA PROCESSING SUPPLIES	14,120.07	192,304.67
	538100 VEHICLE & EQUIP SUP EXP	49.06-	152.41
	547100 EDUCATIONAL SERVICES	6,283.00	64,579.40
	554900 OTHER CONTRACTUAL SERVICES	12,927.19	162,566.94
	555200 SOFTWARE - NEW PURCHASES	3,244.02	66,832.98
	556100 INSURANCE EXPENSE		532.85
	559100 OTHER OPERATING EXP	1,473.93	6,166.88
	Major Account 520000 Total	69,850.13	879,359.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.88-	16,420.44
	571103 BOARD & LODGING-FOREIGN	75.33	1,492.98
	572100 COMMERCIAL TRANSPORTATIO	127.75-	11,710.75
	572103 COMERCIAL FARES-FOREIGN	19,388.59	23,764.86
	573100 STATE-OWNED TRANSPORT	195.09-	
	574500 PERSONAL VEHICLE MILEAGE	896.66-	4,685.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.95	1,527.34-
	575100 MISC TRAVEL EXPENSE	64.00	722.26
	575103 MISC TVL EXP-FOREIGN	1,059.46	1,059.46
	Major Account 570000 Total	17,311.95	58,329.16
	580000 Capital Outlay		
	588004 EQUIPMENT	35.98	18,246.17
	Major Account 580000 Total	35.98	18,246.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	170,135.68	1,807,048.05
	Subprogram Revenues	137,202.32-	1,842,120.30-
	Subprogram Expenditures	1,364,534.28	12,343,301.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,621.07	4,237,471.96
	511200 TEMPORARY SALARIES-WAGE	76,821.48	559,388.62
	511300 OVERTIME PAYMENTS		2,457.64
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	37,410.06	324,317.05
	515200 FICA EXPENSE	39,232.83	328,096.94
	515400 LIFE & ACCIDENT INS EXP	858.59	7,084.84
	515500 HEALTH INSURANCE EXPENSE	71,858.13	586,016.05
	Major Account 510000 Total	<u>720,872.16</u>	<u>6,045,393.10</u>
	Fund 10000 Expenditures Total	720,872.16	6,045,393.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,562.97	1,092,961.44
	511200 TEMPORARY SALARIES-WAGE	1,980.03	137,166.94
	511300 OVERTIME PAYMENTS	6.74	405.55
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	866.16	82,481.17
	515200 FICA EXPENSE	942.51	85,093.30
	515400 LIFE & ACCIDENT INS EXP	26.54	1,860.21
	515500 HEALTH INSURANCE EXPENSE	3,053.77	172,464.32
	Major Account 510000 Total	<u>19,438.72</u>	<u>1,572,572.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.38	3,407.94
	521200 COM EXPENSE - VOICE/DATA	3,605.67	37,523.98
	521300 FREIGHT EXPENSE	17.40	1,733.70
	521500 PUBLICATION & PRINT EXP	1,244.98	31,122.29
	521900 AWARDS EXPENSE		1,046.47
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,578.16	19,987.62
	522200 CONFERENCE REGISTRATION	2,310.00	7,399.98
	522400 SUBSISTENCE	4,659.12	17,861.71
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE	4,720.32	5,900.06
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		1,489.23
	525500 RENT EXP-OTHER PERS PROP	2,332.15	7,031.33
	527100 REP & MAINT-OFFICE EQUIP	1,410.22	5,343.73
	527800 REP & MAINT-OTHER PROPER		1,198.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,827.07	26,689.62
	533900 FOOD EXPENSE	2,372.23	13,822.25
	534600 ED & RECREATIONAL SUP EX	1,118.57	18,455.01
	534900 MISCELLANEOUS SUP EXP	1,426.35	15,647.26
	534901 DATA PROCESSING SUPPLIES	294.13	17,923.11
	538100 VEHICLE & EQUIP SUP EXP	143.47	856.20
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	20,410.00	36,664.89-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,110.00	24,263.15
	555200 SOFTWARE - NEW PURCHASES		3,298.00
	559100 OTHER OPERATING EXP	5,840.00	23,381.55
	Major Account 520000 Total	58,721.22	258,275.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,139.27	85,080.85
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	2,745.82	21,985.69
	572103 COMERCIAL FARES-FOREIGN		46.92
	574500 PERSONAL VEHICLE MILEAGE	445.12	2,132.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,226.99	13,499.91
	575100 MISC TRAVEL EXPENSE		578.64
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	9,557.20	123,668.84
	580000 Capital Outlay		
	588004 EQUIPMENT	750.00	750.00
	Major Account 580000 Total	750.00	750.00
	590000 Government Aid		
	599104 STUDENT TUITION		13,524.74
	Major Account 590000 Total		13,524.74
	Fund 25140 Expenditures Total	88,467.14	1,968,791.56
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,631.29-	861,871.58-
	472100 SALE OF SUP & MAT	9,882.65-	158,586.59-
	474100 GENERAL BUSINESS FEES	250.00-	1,620.61-
	Major Account 470000 Total	14,763.94-	1,022,078.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	Major Account 480000 Total		195.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN		7,320.24-
	493200 OPERATING TRANSFERS OUT		7,305.00
	Major Account 490000 Total		23.16
	Fund 55140 Revenue Total	14,763.94-	1,022,250.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.17	222,569.83
	511200 TEMPORARY SALARIES-WAGE	15,444.51	188,980.33
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	694.41	17,519.33
	515200 FICA EXPENSE	1,479.79	25,663.88
	515400 LIFE & ACCIDENT INS EXP	20.41	378.62
	515500 HEALTH INSURANCE EXPENSE	447.03	31,740.92
	516400 UNEMPLOYM COMP INS EXP		776.42
	516500 WORKERS COMP PREMIUMS	190.66	1,900.05
	Major Account 510000 Total	28,936.98	490,940.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.17	1,252.95
	521200 COM EXPENSE - VOICE/DATA	441.72	4,413.81
	521300 FREIGHT EXPENSE	91.87	535.26
	521500 PUBLICATION & PRINT EXP	802.39	11,565.90
	521900 AWARDS EXPENSE	2,347.00	3,316.06
	522100 DUES & SUBSCRIPTION EXP	2,814.00	19,949.94
	522200 CONFERENCE REGISTRATION	255.00-	1,330.00
	522400 SUBSISTENCE		105,911.05
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	525500 RENT EXP-OTHER PERS PROP		41,641.43
	527800 REP & MAINT-OTHER PROPER	1,475.00	11,298.47
	531100 OFFICE SUPPLIES EXPENSE	383.34	37,454.00
	533900 FOOD EXPENSE	2,424.18	16,550.67
	534600 ED & RECREATIONAL SUP EX	12,242.12	98,444.53
	534700 ENG TECH & COMM SUP EXP	142.88	6,893.56
	534800 CONST & MAINT SUP EXP		2,172.84



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	714.21	8,648.23
	534901 DATA PROCESSING SUPPLIES		11,776.75
	538100 VEHICLE & EQUIP SUP EXP	693.10	1,097.95
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	14,750.00	69,809.05
	554900 OTHER CONTRACTUAL SERVICES	1,183.00	28,081.32
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE		422.45
	559100 OTHER OPERATING EXP	269.45	6,346.87
	Major Account 520000 Total	40,579.43	499,138.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.22	4,657.90
	571103 BOARD & LODGING-FOREIGN		752.94
	572100 COMMERCIAL TRANSPORTATIO		687.53
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE	273.49	990.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.71	15,107.51
	575100 MISC TRAVEL EXPENSE	16.50	24.74
	575103 MISC TVL EXP-FOREIGN		648.84
	Major Account 570000 Total	2,712.92	30,096.00
	580000 Capital Outlay		
	588004 EQUIPMENT	759.74	18,773.64
	Major Account 580000 Total	759.74	18,773.64
	590000 Government Aid		
	599104 STUDENT TUITION		8,695.50
	Major Account 590000 Total		8,695.50
	Fund 55140 Expenditures Total	72,989.07	1,047,645.01
	Subprogram Revenues	14,763.94	1,022,250.62
	Subprogram Expenditures	882,328.37	9,061,829.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,028.05	1,675,251.13
	511200 TEMPORARY SALARIES-WAGE	84,794.10	236,745.60
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL	280.00	420.00
	515100 RETIREMENT PLANS EXPENSE	44,392.29	133,706.16
	515200 FICA EXPENSE	43,470.05	125,752.65
	515400 LIFE & ACCIDENT INS EXP	910.11	2,470.43
	515500 HEALTH INSURANCE EXPENSE	58,862.37	160,061.29
	Major Account 510000 Total	<u>797,736.97</u>	<u>2,334,423.19</u>
	Fund 10000 Expenditures Total	797,736.97	2,334,423.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.88	4,103,363.30
	511200 TEMPORARY SALARIES-WAGE	6,234.09	669,997.97
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL		1,190.00
	515100 RETIREMENT PLANS EXPENSE	119.00	325,578.41
	515200 FICA EXPENSE	245.73	274,097.95
	515400 LIFE & ACCIDENT INS EXP	6.09	6,629.22
	515500 HEALTH INSURANCE EXPENSE	699.34	452,009.55
	Major Account 510000 Total	<u>9,991.13</u>	<u>5,832,827.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.27	1,641.43
	521200 COM EXPENSE - VOICE/DATA	3,087.86	46,519.08
	521300 FREIGHT EXPENSE	3.45	177.59
	521500 PUBLICATION & PRINT EXP	381.94	17,855.67
	521900 AWARDS EXPENSE		1,025.00
	522100 DUES & SUBSCRIPTION EXP	807.50	5,322.76
	522200 CONFERENCE REGISTRATION	1,625.86	14,571.81
	522400 SUBSISTENCE	344.62	1,028.06
	522500 EMPLOYEE MOVING EXPENSE		15,954.42
	522600 JOB APPLICANT EXPENSE	421.72	13,281.93
	525100 RENT EXP-OFFICE EQUIP	1,171.29	9,944.80
	525500 RENT EXP-OTHER PERS PROP		1,567.18
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,490.28	21,560.49
	533900 FOOD EXPENSE	5,437.99	13,922.97
	534600 ED & RECREATIONAL SUP EX	1,337.42	14,585.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99.80
	534900 MISCELLANEOUS SUP EXP		4,400.17
	534901 DATA PROCESSING SUPPLIES	688.51	10,007.82
	537100 LABORATORY SUP EXP		1,066.52
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	545000 LABORATORY SERVICES	9,618.00	9,618.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	85,229.94-
	555200 SOFTWARE - NEW PURCHASES		1,696.76-
	556100 INSURANCE EXPENSE	390.00	390.00
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	27,085.71	113,323.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.71	14,640.56
	571103 BOARD & LODGING-FOREIGN		6,123.06
	572100 COMMERCIAL TRANSPORTATIO	1,217.78	10,409.61
	572103 COMERCIAL FARES-FOREIGN		16,702.83
	574500 PERSONAL VEHICLE MILEAGE	57.78	1,966.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,664.19
	575100 MISC TRAVEL EXPENSE		922.93
	575103 MISC TVL EXP-FOREIGN		2,424.79
	Major Account 570000 Total	1,953.27	60,854.11
	580000 Capital Outlay		
	588004 EQUIPMENT	56,930.00	57,325.00
	Major Account 580000 Total	56,930.00	57,325.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	599104 STUDENT TUITION		64,385.87
	Major Account 590000 Total		66,385.87
	Fund 25140 Expenditures Total	95,960.11	6,130,715.83
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,419.00-	712,888.20-
	472100 SALE OF SUP & MAT		14,362.75-
	Major Account 470000 Total	23,419.00-	727,250.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,770.36-
	Fund 55140 Revenue Total	23,419.00-	729,021.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,142.85	191,480.31
	511200 TEMPORARY SALARIES-WAGE	9,100.53	172,609.19
	511300 OVERTIME PAYMENTS		19.62
	515100 RETIREMENT PLANS EXPENSE	965.28	13,609.30
	515200 FICA EXPENSE	1,116.94	17,079.82
	515400 LIFE & ACCIDENT INS EXP	25.13	324.02
	515500 HEALTH INSURANCE EXPENSE	1,624.26	21,188.49
	516500 WORKERS COMP PREMIUMS	136.15	1,943.08
	Major Account 510000 Total	28,111.14	418,253.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.05
	521200 COM EXPENSE - VOICE/DATA	125.18	1,252.33
	521300 FREIGHT EXPENSE	24.62	219.87
	521400 DATA PROCESSING EXPENSE		217.68
	521500 PUBLICATION & PRINT EXP		10,570.56
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	325.01	10,332.22
	522200 CONFERENCE REGISTRATION	624.00	6,847.09
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP		23,707.84
	531100 OFFICE SUPPLIES EXPENSE		1,332.60
	533100 HOUSEHOLD & INSTIT EXP		25.67
	533900 FOOD EXPENSE		89,623.59
	534600 ED & RECREATIONAL SUP EX		269.43
	534900 MISCELLANEOUS SUP EXP		3,898.09
	534901 DATA PROCESSING SUPPLIES	7,808.81	128,996.46
	537100 LABORATORY SUP EXP		189.50
	538100 VEHICLE & EQUIP SUP EXP		41.01
	539100 INDIRECT COST ALLOWANCE		19,722.00
	547100 EDUCATIONAL SERVICES		1,532.01
	554900 OTHER CONTRACTUAL SERVICES	750.00	116,626.37
	555200 SOFTWARE - NEW PURCHASES		12,886.42
	559100 OTHER OPERATING EXP	13.95	6,633.76
	Major Account 520000 Total	9,671.57	436,579.65
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.68
	571103 BOARD & LODGING-FOREIGN		1,357.06
	572100 COMMERCIAL TRANSPORTATIO	1,365.76	727.06
	572103 COMERCIAL FARES-FOREIGN		3,546.46
	574500 PERSONAL VEHICLE MILEAGE	57.78	683.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,211.32	22,550.41
	575100 MISC TRAVEL EXPENSE		213.55
	Major Account 570000 Total	4,634.86	30,919.32
	580000 Capital Outlay		
	588004 EQUIPMENT		50,383.32
	Major Account 580000 Total		50,383.32
	590000 Government Aid		
	599104 STUDENT TUITION		8,319.89
	Major Account 590000 Total		8,319.89
	Fund 55140 Expenditures Total	42,417.57	944,456.01
	Subprogram Revenues	23,419.00-	729,021.31-
	Subprogram Expenditures	936,114.65	9,409,595.03

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,743.45	2,311,041.21
	511200 TEMPORARY SALARIES-WAGE	119,222.35	456,218.22
	511300 OVERTIME PAYMENTS	78.63	381.67
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	44,618.61	174,545.21
	515200 FICA EXPENSE	47,530.99	185,966.29
	515400 LIFE & ACCIDENT INS EXP	1,010.49	3,914.37
	515500 HEALTH INSURANCE EXPENSE	83,235.75	325,917.24
	Major Account 510000 Total	886,740.27	3,459,184.21
	Fund 10000 Expenditures Total	886,740.27	3,459,184.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.08	3,590,570.45
	511200 TEMPORARY SALARIES-WAGE		694,674.56
	511300 OVERTIME PAYMENTS		4,429.32
	511900 SUPPLEMENTAL		1,853.64
	515100 RETIREMENT PLANS EXPENSE		270,262.01
	515200 FICA EXPENSE	31.37	280,877.15
	515400 LIFE & ACCIDENT INS EXP	.78	5,796.12
	515500 HEALTH INSURANCE EXPENSE	94.27	466,249.07
	516400 UNEMPLOYM COMP INS EXP		1,176.00
	Major Account 510000 Total	557.50	5,315,888.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.16	7,954.79
	521200 COM EXPENSE - VOICE/DATA	4,663.43	49,931.66
	521300 FREIGHT EXPENSE	7.33	254.13
	521500 PUBLICATION & PRINT EXP	1,930.75	49,398.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,506.00	38,619.38
	522200 CONFERENCE REGISTRATION	5,194.00	33,522.42
	522400 SUBSISTENCE	1,473.76	2,552.85
	522500 EMPLOYEE MOVING EXPENSE	4,462.62	8,462.62
	522600 JOB APPLICANT EXPENSE	2,314.78	13,383.57
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP	483.08	4,707.34
	525500 RENT EXP-OTHER PERS PROP	69.99	1,393.53
	527100 REP & MAINT-OFFICE EQUIP	1,204.89	9,911.01
	527800 REP & MAINT-OTHER PROPER		2,364.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,382.53	17,713.18
	533900 FOOD EXPENSE	2,519.53	29,452.86
	534600 ED & RECREATIONAL SUP EX	11,654.83	62,485.34
	534800 CONST & MAINT SUP EXP		502.29
	534900 MISCELLANEOUS SUP EXP	909.50	925.59-
	534901 DATA PROCESSING SUPPLIES	2,802.74	48,526.80
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	36,603.75	36,603.75
	538100 VEHICLE & EQUIP SUP EXP		60.84
	547100 EDUCATIONAL SERVICES		2,987.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		17,468.70
	555200 SOFTWARE - NEW PURCHASES		1,901.00-
	559100 OTHER OPERATING EXP		93,379.46
	Major Account 520000 Total	80,368.67	529,724.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,195.27	40,358.74
	571103 BOARD & LODGING-FOREIGN		3,071.98
	572100 COMMERCIAL TRANSPORTATIO	832.63	20,302.45
	572103 COMERCIAL FARES-FOREIGN		1,620.49
	574500 PERSONAL VEHICLE MILEAGE	1,832.65	9,324.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.36	935.05-
	575100 MISC TRAVEL EXPENSE	114.00	1,431.75
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	5,569.91	75,249.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,334.60	158,749.23
	Major Account 580000 Total	3,334.60	158,749.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,040.34	109,737.63
	599104 STUDENT TUITION		33,758.00
	Major Account 590000 Total	41,040.34	143,495.63
	Fund 25140 Expenditures Total	130,871.02	6,223,107.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,273.00-	1,047,890.56-
	Major Account 470000 Total	71,273.00-	1,047,890.56-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		21,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total		5,771.70-
	Fund 55140 Revenue Total	71,273.00-	1,075,112.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,705.66	120,241.60
	511200 TEMPORARY SALARIES-WAGE	21,242.74	173,360.30
	515100 RETIREMENT PLANS EXPENSE	1,016.46	10,641.96
	515200 FICA EXPENSE	2,245.98	18,006.08
	515400 LIFE & ACCIDENT INS EXP	22.07	210.63
	515500 HEALTH INSURANCE EXPENSE	1,838.66	17,762.51
	516500 WORKERS COMP PREMIUMS	163.20	1,333.07
	Major Account 510000 Total	39,234.77	341,556.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.35	446.59
	521200 COM EXPENSE - VOICE/DATA	260.49	2,147.44
	521300 FREIGHT EXPENSE		335.07
	521500 PUBLICATION & PRINT EXP	40.50	4,847.42
	522100 DUES & SUBSCRIPTION EXP		11,844.24
	522200 CONFERENCE REGISTRATION	245.00	92.87
	522400 SUBSISTENCE	20.79	83.14
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	210.00	14,399.76
	527100 REP & MAINT-OFFICE EQUIP	23.77	3,786.95
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	417.86	7,367.59
	533900 FOOD EXPENSE	737.54	15,276.42
	534600 ED & RECREATIONAL SUP EX	4,111.56	29,863.63
	534900 MISCELLANEOUS SUP EXP		2,293.99
	534901 DATA PROCESSING SUPPLIES	1,609.81	38,561.30
	538100 VEHICLE & EQUIP SUP EXP		53.91
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		400.00



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400.00	117.51
	555200 SOFTWARE - NEW PURCHASES		14,514.00
	556100 INSURANCE EXPENSE		485.25
	559100 OTHER OPERATING EXP	7.75	116.21
	Major Account 520000 Total	8,178.42	147,974.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,951.79
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO		1,997.45
	572103 COMERCIAL FARES-FOREIGN	1,024.26-	1,299.49
	574500 PERSONAL VEHICLE MILEAGE	125.75	735.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	575100 MISC TRAVEL EXPENSE	12.36	198.36
	Major Account 570000 Total	752.15-	11,549.88
	580000 Capital Outlay		
	588004 EQUIPMENT	39.90	39.90
	Major Account 580000 Total	39.90	39.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,500.00	370,385.44
	599104 STUDENT TUITION		129,435.28
	Major Account 590000 Total	40,500.00	499,820.72
	Fund 55140 Expenditures Total	87,200.94	1,000,941.44
	Subprogram Revenues	71,273.00-	1,075,112.55-
	Subprogram Expenditures	1,104,812.23	10,683,233.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,275.11	348,961.65
	511200 TEMPORARY SALARIES-WAGE	2,574.75	11,649.21
	511300 OVERTIME PAYMENTS	12.00	12.00
	511900 SUPPLEMENTAL	132.34	451.88
	515100 RETIREMENT PLANS EXPENSE	6,036.09	24,451.62
	515200 FICA EXPENSE	6,420.49	25,965.54
	515400 LIFE & ACCIDENT INS EXP	142.02	541.45
	515500 HEALTH INSURANCE EXPENSE	11,125.19	42,034.08
	Major Account 510000 Total	113,717.99	454,067.43
	Fund 10000 Expenditures Total	113,717.99	454,067.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625,659.63
	511200 TEMPORARY SALARIES-WAGE		44,860.53
	511300 OVERTIME PAYMENTS		32.46
	511900 SUPPLEMENTAL		747.88
	515100 RETIREMENT PLANS EXPENSE		42,833.12
	515200 FICA EXPENSE		42,475.16
	515400 LIFE & ACCIDENT INS EXP		946.16
	515500 HEALTH INSURANCE EXPENSE		67,235.35
	Major Account 510000 Total		824,790.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	51.82
	521200 COM EXPENSE - VOICE/DATA	655.36	6,595.85
	521300 FREIGHT EXPENSE		80.90
	521500 PUBLICATION & PRINT EXP	553.49	6,065.10
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		19,808.60
	522200 CONFERENCE REGISTRATION	350.00	3,906.00
	522400 SUBSISTENCE		100.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	157.38	1,002.32
	527100 REP & MAINT-OFFICE EQUIP	180.89	1,359.20
	531100 OFFICE SUPPLIES EXPENSE	1,251.26	8,873.59
	533100 HOUSEHOLD & INSTIT EXP		74.32
	533900 FOOD EXPENSE	1,014.32	4,890.83
	534600 ED & RECREATIONAL SUP EX		368.02
	534900 MISCELLANEOUS SUP EXP		1,142.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,529.61	9,618.52
	537100 LABORATORY SUP EXP	485.04	3,006.63
	538100 VEHICLE & EQUIP SUP EXP	24.64	144.04
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	7,638.38	24,120.88
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	559100 OTHER OPERATING EXP	100,000.00	120,248.50
	Major Account 520000 Total	114,852.70	245,003.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.81	10,043.58
	571103 BOARD & LODGING-FOREIGN	36.40	2,972.44
	572100 COMMERCIAL TRANSPORTATIO	419.42	5,767.22
	572103 COMERCIAL FARES-FOREIGN		2,081.13
	574500 PERSONAL VEHICLE MILEAGE	211.33	1,825.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.27	2,299.54
	575100 MISC TRAVEL EXPENSE	61.00	619.70
	575103 MISC TVL EXP-FOREIGN	464.83	533.88
	Major Account 570000 Total	4,178.06	26,142.55
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	599104 STUDENT TUITION		4,844.25
	Major Account 590000 Total		5,779.83
	Fund 25140 Expenditures Total	119,030.76	1,102,450.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,670.75-	800,456.08-
	472100 SALE OF SUP & MAT		11.18
	Major Account 470000 Total	72,670.75-	800,444.90-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,052.00-	9,198.90-
	Major Account 480000 Total	2,052.00-	9,198.90-
	Fund 55140 Revenue Total	74,722.75-	809,643.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.81	193,662.39
	511200 TEMPORARY SALARIES-WAGE	8,700.21	217,230.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		317.20
	511900 SUPPLEMENTAL	8.80	83.60
	515100 RETIREMENT PLANS EXPENSE	777.16	11,703.77
	515200 FICA EXPENSE	1,278.19	20,589.58
	515400 LIFE & ACCIDENT INS EXP	26.92	332.77
	515500 HEALTH INSURANCE EXPENSE	2,764.68	35,184.16
	516500 WORKERS COMP PREMIUMS	110.15	2,174.65
	Major Account 510000 Total	27,917.92	481,278.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.03	5,843.50
	521200 COM EXPENSE - VOICE/DATA	68.86	945.66
	521300 FREIGHT EXPENSE		73.71
	521500 PUBLICATION & PRINT EXP	5,186.34	31,894.33
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE		5,700.00
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	462.91	8,319.53
	522200 CONFERENCE REGISTRATION	404.00	2,279.00
	522400 SUBSISTENCE	1,611.17	3,475.60
	522500 EMPLOYEE MOVING EXPENSE		884.94
	522600 JOB APPLICANT EXPENSE	447.26	447.26
	525500 RENT EXP-OTHER PERS PROP	109.62	453.94
	531100 OFFICE SUPPLIES EXPENSE	854.78	4,587.17
	533900 FOOD EXPENSE	6,359.83	12,215.55
	534600 ED & RECREATIONAL SUP EX	885.13	6,100.69
	534900 MISCELLANEOUS SUP EXP		9,998.68
	534901 DATA PROCESSING SUPPLIES	2,378.00	11,676.86
	535100 MEDICAL SUPPLIES		601.44
	537100 LABORATORY SUP EXP	5,335.13	51,054.98
	545000 LABORATORY SERVICES	1,220.00	3,809.42
	554900 OTHER CONTRACTUAL SERVICES	1,745.00	7,585.79
	559100 OTHER OPERATING EXP	54.81	16,101.40
	Major Account 520000 Total	28,625.87	188,014.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.47	4,585.84
	571103 BOARD & LODGING-FOREIGN		2,287.10
	572100 COMMERCIAL TRANSPORTATIO	2,044.73	6,186.93
	572103 COMERCIAL FARES-FOREIGN		4,350.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		437.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,225.09	6,031.43
	575100 MISC TRAVEL EXPENSE	25.00	50.50
	575103 MISC TVL EXP-FOREIGN		322.78
	Major Account 570000 Total	3,352.29	24,252.22
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	590000 Government Aid		
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total		2,301.75
	Fund 55140 Expenditures Total	59,896.08	701,090.72
	Subprogram Revenues	74,722.75	809,643.80
	Subprogram Expenditures	292,644.83	2,257,608.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,705.80	1,666,946.02
	511200 TEMPORARY SALARIES-WAGE		882.50
	511300 OVERTIME PAYMENTS		84.57
	515100 RETIREMENT PLANS EXPENSE	12,114.32	117,782.68
	515200 FICA EXPENSE	12,401.95	120,314.45
	515400 LIFE & ACCIDENT INS EXP	307.95	2,859.36
	515500 HEALTH INSURANCE EXPENSE	29,222.00	252,472.04
	Major Account 510000 Total	224,752.02	2,161,341.62
	Fund 10000 Expenditures Total	224,752.02	2,161,341.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	82.78
	521200 COM EXPENSE - VOICE/DATA	1,218.21	12,909.29
	521300 FREIGHT EXPENSE	23.11	223.53
	521400 DATA PROCESSING EXPENSE	10.82-	608.01-
	521500 PUBLICATION & PRINT EXP	2,738.30	32,679.06
	522100 DUES & SUBSCRIPTION EXP	14,882.61	186,186.69
	522200 CONFERENCE REGISTRATION	660.00	7,012.68
	522500 EMPLOYEE MOVING EXPENSE		8,177.41
	522600 JOB APPLICANT EXPENSE		1,120.26
	525500 RENT EXP-OTHER PERS PROP		120.83
	527100 REP & MAINT-OFFICE EQUIP		3,075.85
	531100 OFFICE SUPPLIES EXPENSE	1,442.10	13,129.77
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE	110.00	2,854.53
	534600 ED & RECREATIONAL SUP EX		39.95
	534900 MISCELLANEOUS SUP EXP		2,206.67
	534901 DATA PROCESSING SUPPLIES		5,603.76
	543100 IT CONSULTING-APPLICATIONS		3,735.00
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	15,425.93

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	235.00	4,663.95
	Major Account 520000 Total	27,000.81	298,653.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,121.76
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO		4,097.41
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE	247.20	716.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,212.24
	575100 MISC TRAVEL EXPENSE		176.17
	Major Account 570000 Total	247.20	12,270.82
	580000 Capital Outlay		
	588004 EQUIPMENT	249,990.21	901,967.67
	Major Account 580000 Total	249,990.21	901,967.67
	Fund 25140 Expenditures Total	277,238.22	1,274,332.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,998.86-	2,470,336.58-
	472100 SALE OF SUP & MAT	1,273.77-	12,054.26-
	472200 REPROD & PUBLICATIONS	336.67-	1,791.98-
	474100 GENERAL BUSINESS FEES	4,646.61-	17,560.56-
	Major Account 470000 Total	215,255.91-	2,501,743.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		633,966.81
	Major Account 490000 Total		633,966.81
	Fund 55140 Revenue Total	215,255.91-	1,867,776.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.14	27,627.56
	511200 TEMPORARY SALARIES-WAGE	12,125.70	127,009.79
	515100 RETIREMENT PLANS EXPENSE	202.57	1,306.93
	515200 FICA EXPENSE	183.32	3,201.20
	515400 LIFE & ACCIDENT INS EXP	4.52	44.24
	515500 HEALTH INSURANCE EXPENSE	431.00	4,118.00
	516500 WORKERS COMP PREMIUMS	70.10	720.96
	Major Account 510000 Total	15,549.35	164,028.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.66	10,722.70
	521200 COM EXPENSE - VOICE/DATA	365.79	3,481.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,056.40	4,122.76
	522100 DUES & SUBSCRIPTION EXP	41.00	4,538.88
	526100 REP & MAINT-REAL PROPERT		25,862.00
	527100 REP & MAINT-OFFICE EQUIP		3,523.98
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	819.30	9,321.03
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX	4,688.92	6,413.49
	534800 CONST & MAINT SUP EXP		4,415.00
	534900 MISCELLANEOUS SUP EXP		216.98
	534901 DATA PROCESSING SUPPLIES	16,741.14	22,045.66
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,469.50
	555200 SOFTWARE - NEW PURCHASES		36,060.32
	559100 OTHER OPERATING EXP	27.15	247.50
	Major Account 520000 Total	<u>27,824.36</u>	<u>134,587.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,101.68	1,019,360.31
	Major Account 580000 Total	<u>1,101.68</u>	<u>1,019,360.31</u>
	Fund 55140 Expenditures Total	<u>44,475.39</u>	<u>1,317,976.25</u>
	Subprogram Revenues	<u>215,255.91-</u>	<u>1,867,776.57-</u>
	Subprogram Expenditures	<u>546,465.63</u>	<u>4,753,650.64</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		725,195.70
	511200 TEMPORARY SALARIES-WAGE		232,729.98
	511300 OVERTIME PAYMENTS		3,000.00
	515100 RETIREMENT PLANS EXPENSE		55,431.02
	515200 FICA EXPENSE		68,893.79
	515400 LIFE & ACCIDENT INS EXP		756.06
	515500 HEALTH INSURANCE EXPENSE		57,425.84
	Major Account 510000 Total		1,143,432.39
	Fund 10000 Expenditures Total		1,143,432.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,130.68-
	511200 TEMPORARY SALARIES-WAGE		392.14
	515100 RETIREMENT PLANS EXPENSE		1,112.41-
	515200 FICA EXPENSE		878.22-
	515400 LIFE & ACCIDENT INS EXP		15.03-
	515500 HEALTH INSURANCE EXPENSE		260.53
	Major Account 510000 Total		14,483.67-
	Fund 25140 Expenditures Total		14,483.67-
	Subprogram Expenditures		1,128,948.72

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,735.66	908,738.27
	511200 TEMPORARY SALARIES-WAGE	8,552.68	93,842.61
	511300 OVERTIME PAYMENTS	120.06	3,169.87
	511900 SUPPLEMENTAL		490.00
	515100 RETIREMENT PLANS EXPENSE	7,983.87	84,258.16
	515200 FICA EXPENSE	8,732.81	90,175.02
	515400 LIFE & ACCIDENT INS EXP	206.84	2,061.30
	515500 HEALTH INSURANCE EXPENSE	16,335.86	153,942.70
	Major Account 510000 Total	128,667.78	1,336,677.93
	Fund 10000 Expenditures Total	128,667.78	1,336,677.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE		6,035.16
	516400 UNEMPLOYM COMP INS EXP	6,612.02	8,862.84
	516500 WORKERS COMP PREMIUMS		230,968.50
	Major Account 510000 Total	6,612.02	264,009.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.72	2,228.22
	521200 COM EXPENSE - VOICE/DATA	1,887.75	10,015.69
	521300 FREIGHT EXPENSE	40.49	57.14
	521500 PUBLICATION & PRINT EXP	1,849.43	15,347.35
	521900 AWARDS EXPENSE		828.17
	522100 DUES & SUBSCRIPTION EXP	191.91	1,984.21
	522200 CONFERENCE REGISTRATION	1,134.00	13,078.00
	522400 SUBSISTENCE	2,788.52	8,123.59
	522600 JOB APPLICANT EXPENSE	508.46	508.46
	524600 RENT EXPENSE-BUILDINGS		1,402.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	136.56	1,052.40
	527100 REP & MAINT-OFFICE EQUIP	408.56	1,813.75
	531100 OFFICE SUPPLIES EXPENSE	936.88	7,629.21
	533100 HOUSEHOLD & INSTIT EXP		4.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,811.88	24,441.39
	534600 ED & RECREATIONAL SUP EX	6,720.00	6,922.78
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP	540.00	6,798.67
	534901 DATA PROCESSING SUPPLIES		7,201.48
	537100 LABORATORY SUP EXP		94.69
	538100 VEHICLE & EQUIP SUP EXP	21.68	141.29
	541700 LEGAL RELATED EXPENSE	1,093.89	4,498.98
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	14,646.15
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	24,706.73	128,712.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.35	13,148.77
	571103 BOARD & LODGING-FOREIGN	85.24	85.24
	572100 COMMERCIAL TRANSPORTATIO	480.39	8,084.03
	572103 COMERCIAL FARES-FOREIGN	972.79	2,484.59
	574500 PERSONAL VEHICLE MILEAGE		1,466.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.82	3,174.18
	575100 MISC TRAVEL EXPENSE		712.15
	Major Account 570000 Total	3,024.59	29,155.89
	580000 Capital Outlay		
	588004 EQUIPMENT	4,763.20	7,085.46
	Major Account 580000 Total	4,763.20	7,085.46
	590000 Government Aid		
	599104 STUDENT TUITION		7,672.50
	Major Account 590000 Total		7,672.50
	Fund 25140 Expenditures Total	39,106.54	436,635.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,986.22-	3,366,444.16-
	472100 SALE OF SUP & MAT	2,465.36-	13,577.47-
	Major Account 470000 Total	257,451.58-	3,380,021.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,409.00-	122,122.00-
	Major Account 480000 Total	14,409.00-	122,122.00-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	271,860.58	3,502,143.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,372.88	1,002,617.42
	511200 TEMPORARY SALARIES-WAGE	19,082.43	182,503.49
	511300 OVERTIME PAYMENTS		45.00
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7,403.24	69,195.85
	515200 FICA EXPENSE	7,943.09	76,746.69
	515400 LIFE & ACCIDENT INS EXP	183.37	1,729.36
	515500 HEALTH INSURANCE EXPENSE	12,937.16	112,531.66
	516500 WORKERS COMP PREMIUMS	574.57	5,482.17
	Major Account 510000 Total	153,566.74	1,451,551.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.65	24,396.47
	521200 COM EXPENSE - VOICE/DATA	2,167.36	25,983.96
	521300 FREIGHT EXPENSE	6.69	38.01
	521500 PUBLICATION & PRINT EXP	50.78	34,863.41
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP		107,007.39
	522200 CONFERENCE REGISTRATION	440.00	13,503.50
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,993.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP	2,593.47	188,782.04
	527800 REP & MAINT-OTHER PROPER	360.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	1,178.07	23,726.13
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE	5,270.42	17,541.01
	534600 ED & RECREATIONAL SUP EX		47,271.44
	534800 CONST & MAINT SUP EXP	40.00	6,768.71
	534900 MISCELLANEOUS SUP EXP		11,124.40
	534901 DATA PROCESSING SUPPLIES	9,642.00	335,403.49
	538100 VEHICLE & EQUIP SUP EXP		119.12
	542500 ENG & ARCH SERVICES		2,938.20
	547100 EDUCATIONAL SERVICES	4,185.00	4,885.00
	554900 OTHER CONTRACTUAL SERVICES	6,805.03	70,675.36
	555200 SOFTWARE - NEW PURCHASES	8,393.45	319,968.79
	559100 OTHER OPERATING EXP		15,377.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	42,488.92	1,256,553.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.18	8,172.89
	572100 COMMERCIAL TRANSPORTATIO	260.38	3,776.34
	574500 PERSONAL VEHICLE MILEAGE	195.81	1,698.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,454.35	3,516.06
	575100 MISC TRAVEL EXPENSE		256.37
	Major Account 570000 Total	2,128.72	17,419.77
	580000 Capital Outlay		
	588004 EQUIPMENT		100,154.80
	Major Account 580000 Total		100,154.80
	590000 Government Aid		
	599104 STUDENT TUITION	1,203.14	27,660.94
	Major Account 590000 Total	1,203.14	27,660.94
	Fund 55140 Expenditures Total	199,387.52	2,853,340.52
	Subprogram Revenues	271,860.58	3,502,143.63
	Subprogram Expenditures	367,161.84	4,626,653.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,238.00	1,618,287.25
	599100 OTHER GOVERNMENT AID	391,997.00	4,539,525.00
	Major Account 590000 Total	<u>459,235.00</u>	<u>6,157,812.25</u>
	Fund 25140 Expenditures Total	<u>459,235.00</u>	<u>6,157,812.25</u>
	Subprogram Expenditures	<u>459,235.00</u>	<u>6,157,812.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,787.95	406,579.56
	511200 TEMPORARY SALARIES-WAGE	13,325.39	121,587.05
	511300 OVERTIME PAYMENTS		36.57
	511900 SUPPLEMENTAL	251.06	2,363.58
	515100 RETIREMENT PLANS EXPENSE	3,130.68	27,928.96
	515200 FICA EXPENSE	4,270.32	37,361.85
	515400 LIFE & ACCIDENT INS EXP	86.66	725.57
	515500 HEALTH INSURANCE EXPENSE	5,262.80	47,795.89
	Major Account 510000 Total	71,114.86	644,379.03
	Fund 10000 Expenditures Total	71,114.86	644,379.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,330.43-
	511200 TEMPORARY SALARIES-WAGE		32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE		5,504.61-
	515200 FICA EXPENSE		6,554.71-
	515400 LIFE & ACCIDENT INS EXP		102.86-
	515500 HEALTH INSURANCE EXPENSE		2,908.39-
	Major Account 510000 Total		113,392.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	322.51
	521200 COM EXPENSE - VOICE/DATA	621.14	7,279.61
	521300 FREIGHT EXPENSE	13.79	185.36-
	521500 PUBLICATION & PRINT EXP	67.13	9,010.74-
	522100 DUES & SUBSCRIPTION EXP		39.66
	522200 CONFERENCE REGISTRATION	300.00	1,105.00
	522400 SUBSISTENCE		25,580.30
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP	70.00	1,210.00
	531100 OFFICE SUPPLIES EXPENSE	80.94	3,912.84
	533900 FOOD EXPENSE	5,416.50	1,782.92
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES		114.98
	538100 VEHICLE & EQUIP SUP EXP	25.17	25.17
	547100 EDUCATIONAL SERVICES		2,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	10,191.22
	Major Account 520000 Total	6,841.54	21,327.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.16	4,009.11
	571103 BOARD & LODGING-FOREIGN		1,874.16
	572100 COMMERCIAL TRANSPORTATIO	299.84	21,692.26
	572103 COMERCIAL FARES-FOREIGN		7,634.55
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,186.60	5,989.11
	575100 MISC TRAVEL EXPENSE	35.00	691.53
	Major Account 570000 Total	1,803.60	26,208.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,750.00
	599104 STUDENT TUITION		19,767.78
	Major Account 590000 Total		39,517.78
	Fund 25140 Expenditures Total	8,645.14	26,337.95
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,611.27	920,389.60
	472100 SALE OF SUP & MAT	2,472.00	26,560.85
	Major Account 470000 Total	15,139.27	946,950.45
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44
	Major Account 480000 Total		1,699.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,038.12
	493200 OPERATING TRANSFERS OUT		2,038.12
	Major Account 490000 Total		
	Fund 55140 Revenue Total	15,139.27	948,649.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,171.88	788,237.13
	511200 TEMPORARY SALARIES-WAGE	29.83	65,475.94
	511300 OVERTIME PAYMENTS	6.19	703.83
	511900 SUPPLEMENTAL	144.44	1,584.40
	515100 RETIREMENT PLANS EXPENSE	4,792.22	50,821.26
	515200 FICA EXPENSE	5,354.54	61,067.02
	515400 LIFE & ACCIDENT INS EXP	111.12	1,195.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,731.43	120,681.50
	516400 UNEMPLOYM COMP INS EXP	497.00	9,825.80
	516500 WORKERS COMP PREMIUMS	391.09	3,535.84
	Major Account 510000 Total	97,229.74	1,103,128.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.94	415.13
	521200 COM EXPENSE - VOICE/DATA	853.91	8,488.24
	521300 FREIGHT EXPENSE	119.65	2,650.82
	521500 PUBLICATION & PRINT EXP	137.37	16,256.50
	521900 AWARDS EXPENSE		5.00
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	5,933.69	29,728.80
	522200 CONFERENCE REGISTRATION	279.00	1,331.80
	522400 SUBSISTENCE		20,208.80
	524600 RENT EXPENSE-BUILDINGS	1,651.76	38,855.76
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP		1,108.55
	527100 REP & MAINT-OFFICE EQUIP	479.34	2,416.56
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	290.67	14,327.81
	533900 FOOD EXPENSE	1,795.05	42,006.88
	534600 ED & RECREATIONAL SUP EX	1,722.62	18,510.45
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP		3,671.18
	534901 DATA PROCESSING SUPPLIES	3,332.74	8,468.10
	537100 LABORATORY SUP EXP		595.00
	539951 PURCHASES FOR RESALE	18.18	1,437.74
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	2,415.00	58,819.08
	555200 SOFTWARE - NEW PURCHASES	8,447.50	8,447.50
	556100 INSURANCE EXPENSE	7,119.30	11,278.09
	559100 OTHER OPERATING EXP	66.24	14,540.56
	Major Account 520000 Total	34,701.96	308,565.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.80	4,346.26
	571103 BOARD & LODGING-FOREIGN		3,302.79
	572100 COMMERCIAL TRANSPORTATIO		4,982.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		7,269.24
	574500 PERSONAL VEHICLE MILEAGE		1,038.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	104,516.52
	575100 MISC TRAVEL EXPENSE		728.55
	575103 MISC TVL EXP-FOREIGN		50.03
	Major Account 570000 Total	288.80	126,233.85
	580000 Capital Outlay		
	588004 EQUIPMENT		3,265.40
	Major Account 580000 Total		3,265.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 55140 Expenditures Total	132,220.50	1,542,593.29
	Subprogram Revenues	15,139.27	948,649.89
	Subprogram Expenditures	211,980.50	2,160,634.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,842.18	460,604.37
	511200 TEMPORARY SALARIES-WAGE	33,443.06	251,571.92
	511300 OVERTIME PAYMENTS	105.61	3,191.67
	515100 RETIREMENT PLANS EXPENSE	3,202.25	32,527.22
	515200 FICA EXPENSE	5,612.58	50,679.64
	515400 LIFE & ACCIDENT INS EXP	78.96	776.70
	515500 HEALTH INSURANCE EXPENSE	10,048.98	90,161.86
	Major Account 510000 Total	97,333.62	889,513.38
	Fund 10000 Expenditures Total	97,333.62	889,513.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.08	1,974.75
	521200 COM EXPENSE - VOICE/DATA	716.27	9,480.34
	521300 FREIGHT EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP		20,784.78
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	565.00	7,719.54
	522200 CONFERENCE REGISTRATION		2,201.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	525100 RENT EXP-OFFICE EQUIP	453.86	2,269.30
	525500 RENT EXP-OTHER PERS PROP	65.00	395.00
	527100 REP & MAINT-OFFICE EQUIP	73.71	1,851.46
	531100 OFFICE SUPPLIES EXPENSE	198.10	3,249.77
	533900 FOOD EXPENSE	1,236.41	8,779.41
	534900 MISCELLANEOUS SUP EXP		10,157.79
	534901 DATA PROCESSING SUPPLIES	493.67	6,543.26
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES		5,914.70
	Major Account 520000 Total	3,946.10	82,361.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,160.36
	572100 COMMERCIAL TRANSPORTATIO		2,086.44
	574500 PERSONAL VEHICLE MILEAGE	200.63	1,413.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	200.63	8,186.49
	Fund 25140 Expenditures Total	4,146.73	105,646.13
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.00-	258,115.00-
	Major Account 470000 Total	2,650.00-	258,115.00-
	Fund 55140 Revenue Total	2,650.00-	258,115.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.00	64,945.36
	511200 TEMPORARY SALARIES-WAGE	29,399.78	562,111.04
	515100 RETIREMENT PLANS EXPENSE	142.61	4,070.60
	515200 FICA EXPENSE	2,406.02	47,654.39
	515400 LIFE & ACCIDENT INS EXP	1.84	84.56
	515500 HEALTH INSURANCE EXPENSE	346.91	11,033.33
	516500 WORKERS COMP PREMIUMS	148.49	3,217.42
	Major Account 510000 Total	34,639.65	693,116.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		51.94
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE	1,530.71	1,776.41
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		627.41
	554900 OTHER CONTRACTUAL SERVICES		780.00
	Major Account 520000 Total	1,530.71	4,749.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	262.50	13,133.44
	Major Account 590000 Total	262.50	13,133.44
	Fund 55140 Expenditures Total	36,432.86	710,999.39
	Subprogram Revenues	2,650.00-	258,115.00-
	Subprogram Expenditures	137,913.21	1,706,158.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,552.79	1,997,658.99
	511200 TEMPORARY SALARIES-WAGE		29,079.28
	511900 SUPPLEMENTAL	293.27	2,932.70
	515100 RETIREMENT PLANS EXPENSE	13,971.44	137,625.42
	515200 FICA EXPENSE	14,528.08	149,684.36
	515400 LIFE & ACCIDENT INS EXP	349.74	3,494.44
	515500 HEALTH INSURANCE EXPENSE	23,311.77	224,312.41
	Major Account 510000 Total	249,007.09	2,544,787.60
	Fund 10000 Expenditures Total	249,007.09	2,544,787.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.65
	521200 COM EXPENSE - VOICE/DATA	3,035.39	29,540.46
	521300 FREIGHT EXPENSE	11.29	114.92
	521500 PUBLICATION & PRINT EXP	1,047.00	2,450.12
	522100 DUES & SUBSCRIPTION EXP	1,286.85	31,292.10
	522200 CONFERENCE REGISTRATION	669.00	38,698.75
	525100 RENT EXP-OFFICE EQUIP	4,820.00	4,820.00
	525500 RENT EXP-OTHER PERS PROP	204.70	906.70
	527100 REP & MAINT-OFFICE EQUIP	111.85	57,820.51
	531100 OFFICE SUPPLIES EXPENSE	469.79	3,271.71
	533900 FOOD EXPENSE	78.50	7,503.90
	534600 ED & RECREATIONAL SUP EX		298.57
	534800 CONST & MAINT SUP EXP	261.35	2,046.80
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	2,010.93	61,190.47
	554900 OTHER CONTRACTUAL SERVICES	3,089.98	392,628.12
	555200 SOFTWARE - NEW PURCHASES	383.05	62,847.35
	Major Account 520000 Total	17,479.68	695,601.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.38	8,189.39
	572100 COMMERCIAL TRANSPORTATIO	341.40	4,384.19
	574500 PERSONAL VEHICLE MILEAGE	1,368.00	3,866.35
	575100 MISC TRAVEL EXPENSE	99.75	388.03
	Major Account 570000 Total	3,370.53	16,827.96
	Fund 25140 Expenditures Total	20,850.21	714,636.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386,375.00-	1,332,015.00-
	Major Account 470000 Total	386,375.00-	1,332,015.00-
	Fund 55140 Revenue Total	386,375.00-	1,332,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,617.20	393,361.76
	511900 SUPPLEMENTAL	60.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,715.06	25,323.28
	515200 FICA EXPENSE	2,900.02	28,841.00
	515400 LIFE & ACCIDENT INS EXP	70.38	685.42
	515500 HEALTH INSURANCE EXPENSE	5,108.57	49,884.71
	516500 WORKERS COMP PREMIUMS	183.88	1,872.86
	Major Account 510000 Total	50,655.11	500,569.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	389.90	4,826.42
	522200 CONFERENCE REGISTRATION		6,000.00
	527100 REP & MAINT-OFFICE EQUIP		54,939.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	156.74	625.18
	533900 FOOD EXPENSE		461.60
	534600 ED & RECREATIONAL SUP EX	1,720.79	19,610.71
	534900 MISCELLANEOUS SUP EXP		1.00
	534901 DATA PROCESSING SUPPLIES		77,120.85
	554900 OTHER CONTRACTUAL SERVICES	1,053.48	10,379.72
	555200 SOFTWARE - NEW PURCHASES	6,861.27	185,088.05
	Major Account 520000 Total	10,182.18	359,159.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.94	543.08
	572100 COMMERCIAL TRANSPORTATIO		375.46
	574500 PERSONAL VEHICLE MILEAGE	192.60	305.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	400.54	1,255.56
	Fund 55140 Expenditures Total	61,237.83	860,984.52
	Subprogram Revenues	386,375.00-	1,332,015.00-
	Subprogram Expenditures	331,095.13	4,120,409.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,076.97	32,003.07
511200 TEMPORARY SALARIES-WAGE		24,865.47	288,297.71
511300 OVERTIME PAYMENTS			781.45
515100 RETIREMENT PLANS EXPENSE			4,989.96
515200 FICA EXPENSE		329.95	9,184.10
515400 LIFE & ACCIDENT INS EXP		6.00	112.75
515500 HEALTH INSURANCE EXPENSE		63.00	6,151.07
Major Account 510000 Total		28,341.39	341,520.11
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		610.58	2,157.97
521300 FREIGHT EXPENSE		9.66	20.65
521500 PUBLICATION & PRINT EXP		95.07	155.66
522100 DUES & SUBSCRIPTION EXP		366.82	948.24
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
531100 OFFICE SUPPLIES EXPENSE			100.60
534600 ED & RECREATIONAL SUP EX		101.66	759.04
534901 DATA PROCESSING SUPPLIES		4,240.11	17,883.28
537100 LABORATORY SUP EXP		90,581.49-	22,684.33
545000 LABORATORY SERVICES		9,618.00-	2,576.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		94,775.59-	65,822.88
570000 Travel Expenses			
571100 BOARD & LODGING			2,786.22
572100 COMMERCIAL TRANSPORTATIO			1,613.39
574500 PERSONAL VEHICLE MILEAGE		51.90	51.90
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE			549.00
Major Account 570000 Total		51.90	6,018.05
580000 Capital Outlay			
588004 EQUIPMENT		102,514.17	102,514.17
Major Account 580000 Total		102,514.17	102,514.17
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,255.00
599104 STUDENT TUITION			39,830.06
Major Account 590000 Total			42,085.06
Fund 10000 Expenditures Total		36,131.87	557,960.27
Subprogram Expenditures		36,131.87	557,960.27



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,080.75	1,032,223.20
	511200 TEMPORARY SALARIES-WAGE	4,145.17	9,418.18
	511300 OVERTIME PAYMENTS	3,258.64	9,041.39
	511900 SUPPLEMENTAL	779.02	1,628.04
	515100 RETIREMENT PLANS EXPENSE	29,117.14	68,654.92
	515200 FICA EXPENSE	32,135.64	77,035.03
	515400 LIFE & ACCIDENT INS EXP	804.65	1,631.98
	515500 HEALTH INSURANCE EXPENSE	87,538.64	177,372.64
	Major Account 510000 Total	592,859.65	1,377,005.38
	Fund 10000 Expenditures Total	592,859.65	1,377,005.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,392.06	4,324,550.66
	511200 TEMPORARY SALARIES-WAGE	2,470.00	72,394.24
	511300 OVERTIME PAYMENTS	2,196.82	72,846.92
	511900 SUPPLEMENTAL		6,162.16
	515100 RETIREMENT PLANS EXPENSE	1,818.49	265,875.11
	515200 FICA EXPENSE	3,107.20	325,334.55
	515400 LIFE & ACCIDENT INS EXP	71.29	7,320.21
	515500 HEALTH INSURANCE EXPENSE	5,962.09	748,240.23
	516400 UNEMPLOYM COMP INS EXP	3,678.00	21,374.00
	516500 WORKERS COMP PREMIUMS		17,805.00
	Major Account 510000 Total	57,695.95	5,861,903.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	64.09
	521200 COM EXPENSE - VOICE/DATA	4,474.40	53,047.40
	521300 FREIGHT EXPENSE	65.00	277.47
	521500 PUBLICATION & PRINT EXP	549.88	11,529.12
	522100 DUES & SUBSCRIPTION EXP		14,322.35
	522200 CONFERENCE REGISTRATION	20.00	4,654.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	57,961.05	531,217.66
	523202 ELECTRICITY	165,685.64	2,046,577.50
	523203 WATER	9,143.91	164,702.91
	523204 SEWER	14,328.52	149,228.33
	523219 OTHER UTILITY		109.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP		6,442.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,233.11	693,869.91
	527100 REP & MAINT-OFFICE EQUIP	51.98	3,090.90
	527200 REP & MAINT-MOTOR VEHICL	1,244.64	22,709.52
	527600 REP & MAINT-HOUSE/INST E	637.39	5,299.16
	527800 REP & MAINT-OTHER PROPER	1,006.28	53,837.66
	527801 REP AG SHOP CONST EQUIP	1,020.00	4,200.46
	531100 OFFICE SUPPLIES EXPENSE	445.51	11,530.52
	533100 HOUSEHOLD & INSTIT EXP	18,404.49	159,748.26
	533900 FOOD EXPENSE		1,753.28
	534500 AGRICULTURAL SUPPLIES EX	13,060.53	61,738.25
	534600 ED & RECREATIONAL SUP EX		25,016.70
	534800 CONST & MAINT SUP EXP	53,487.49	507,159.99
	534900 MISCELLANEOUS SUP EXP	1,375.14	4,235.07
	534901 DATA PROCESSING SUPPLIES	411.38	35,962.45
	535100 MEDICAL SUPPLIES	215.00	3,775.21
	538100 VEHICLE & EQUIP SUP EXP	11,510.80	86,980.29
	541700 LEGAL RELATED EXPENSE	84.39	8,088.98
	542500 ENG & ARCH SERVICES	4,507.50	4,326.20
	543100 IT CONSULTING-APPLICATIONS		13,123.50
	545000 LABORATORY SERVICES		392.20
	549200 JANITORIAL/SECURITY SRVS	562.40	10,172.00
	554900 OTHER CONTRACTUAL SERVICES	6,208.88	33,006.86
	555200 SOFTWARE - NEW PURCHASES		110,193.31
	556100 INSURANCE EXPENSE		9,570.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	392,695.76	4,770,092.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.81	5,545.17
	572100 COMMERCIAL TRANSPORTATIO	586.88	3,110.49
	574500 PERSONAL VEHICLE MILEAGE	256.81	1,054.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.89
	575100 MISC TRAVEL EXPENSE	18.00	158.50
	Major Account 570000 Total	1,692.50	10,265.14
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS	11,780.00	11,780.00
	588004 EQUIPMENT		193,531.53
	Major Account 580000 Total	11,780.00	213,481.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	463,864.21	10,428,778.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	285.00-	1,266.00-
	Major Account 470000 Total	285.00-	1,599.33-
	Fund 55140 Revenue Total	285.00-	1,599.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	285.00-	1,599.33-
	Subprogram Expenditures	1,056,723.86	11,806,117.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,770.95	50,770.95
	515100 RETIREMENT PLANS EXPENSE	3,945.06	3,945.06
	515200 FICA EXPENSE	4,052.61	4,052.61
	515400 LIFE & ACCIDENT INS EXP	59.46	59.46
	515500 HEALTH INSURANCE EXPENSE	4,936.59	4,936.59
	Major Account 510000 Total	<u>63,764.67</u>	<u>63,764.67</u>
	Fund 10000 Expenditures Total	63,764.67	63,764.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.89	450,544.95
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	257.69	35,201.47
	515200 FICA EXPENSE	245.97	26,345.39
	515400 LIFE & ACCIDENT INS EXP	3.84	506.23
	515500 HEALTH INSURANCE EXPENSE	700.50	45,181.77
	Major Account 510000 Total	<u>4,643.89</u>	<u>560,879.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.38	1,297.36
	521200 COM EXPENSE - VOICE/DATA	256.93	4,163.25
	521500 PUBLICATION & PRINT EXP	310.00	3,260.12
	522100 DUES & SUBSCRIPTION EXP	3,325.00	7,421.20
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP	251.38	1,221.31
	527200 REP & MAINT-MOTOR VEHICL	21.40	159.46
	531100 OFFICE SUPPLIES EXPENSE	264.44	3,101.98
	533900 FOOD EXPENSE	53.11	7,929.91
	534900 MISCELLANEOUS SUP EXP		54.33
	534901 DATA PROCESSING SUPPLIES		320.87
	538100 VEHICLE & EQUIP SUP EXP	105.94	1,558.17
	554900 OTHER CONTRACTUAL SERVICES	2,029.23	8,808.81
	Major Account 520000 Total	<u>7,098.81</u>	<u>40,116.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.66	2,993.28
	572100 COMMERCIAL TRANSPORTATIO	1,218.29	2,684.02
	574500 PERSONAL VEHICLE MILEAGE	176.55	963.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.95	174.95
	575100 MISC TRAVEL EXPENSE	12.50	470.00
	Major Account 570000 Total	<u>1,837.95</u>	<u>7,286.18</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	13,580.65	608,282.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	93.65-	1,539.82-
	474100 GENERAL BUSINESS FEES		20,301.15-
	Major Account 470000 Total	93.65-	21,840.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO		3,039.36-
	484101 RESTRICTED-DONATIONS		.03-
	Major Account 480000 Total		3,059.39-
	Fund 55140 Revenue Total	93.65-	24,900.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.00
	521900 AWARDS EXPENSE	301.26	301.26
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE	3,429.75	3,589.05
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	3,731.01	6,097.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,848.06
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.86
	Major Account 570000 Total		3,220.24
	Fund 55140 Expenditures Total	3,731.01	9,317.34
	Subprogram Revenues	93.65-	24,900.36-
	Subprogram Expenditures	81,076.33	681,364.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,226.03	290,226.03
	511200 TEMPORARY SALARIES-WAGE	17,144.05	17,144.05
	511900 SUPPLEMENTAL	1,064.20	1,064.20
	515100 RETIREMENT PLANS EXPENSE	20,693.69	20,693.69
	515200 FICA EXPENSE	21,265.01	21,265.01
	515400 LIFE & ACCIDENT INS EXP	491.54	491.54
	515500 HEALTH INSURANCE EXPENSE	46,518.58	46,518.58
	Major Account 510000 Total	397,403.10	397,403.10
	Fund 10000 Expenditures Total	397,403.10	397,403.10
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.69	3,028,662.29
	511200 TEMPORARY SALARIES-WAGE	4,345.76	194,547.76
	511300 OVERTIME PAYMENTS	6.19	1,627.19
	511900 SUPPLEMENTAL	592.31	9,502.89
	515100 RETIREMENT PLANS EXPENSE	1,690.82	208,376.76
	515200 FICA EXPENSE	1,609.16	219,287.96
	515400 LIFE & ACCIDENT INS EXP	63.43	5,104.02
	515500 HEALTH INSURANCE EXPENSE	4,415.75	482,802.89
	516400 UNEMPLOYM COMP INS EXP	3,240.00	4,724.00
	516500 WORKERS COMP PREMIUMS		19,424.25
	Major Account 510000 Total	36,345.73	4,170,805.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.43	31,007.27
	521200 COM EXPENSE - VOICE/DATA	1,792.07	28,449.22
	521300 FREIGHT EXPENSE	83.48	338.90
	521500 PUBLICATION & PRINT EXP	9,149.36	134,043.12
	521900 AWARDS EXPENSE		67.06
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	27,251.75	60,582.42
	522200 CONFERENCE REGISTRATION	364.00	15,205.93
	522400 SUBSISTENCE	1,185.00	23,102.50
	524700 RENT EXP-OTHER REAL PROP		18,165.00
	525100 RENT EXP-OFFICE EQUIP	4,820.00	6,033.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,345.25
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1,082.09	8,055.50
	527700 REP & MAINT-PHOTO/MEDIA		213.99
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	9,397.70	40,170.96
	533100 HOUSEHOLD & INSTITUTE EXP		320.39
	533900 FOOD EXPENSE	3,790.80	41,299.73
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	110.01-	35,720.49
	534900 MISCELLANEOUS SUP EXP	305.06	26,256.91
	534901 DATA PROCESSING SUPPLIES	1,340.62	26,065.00
	538100 VEHICLE & EQUIP SUP EXP		66.53
	541700 LEGAL RELATED EXPENSE	92.07	378.64
	543100 IT CONSULTING-APPLICATIONS	1,100.00	1,100.00
	547100 EDUCATIONAL SERVICES		992.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	608.00	139,492.12
	555200 SOFTWARE - NEW PURCHASES		45,746.00
	559100 OTHER OPERATING EXP	559.63	14,162.98
	Major Account 520000 Total	63,918.05	702,198.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.95	23,364.47
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO	789.40	9,146.71
	574500 PERSONAL VEHICLE MILEAGE	247.71	2,763.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	7,792.67
	575100 MISC TRAVEL EXPENSE		427.31
	Major Account 570000 Total	1,475.06	43,584.44
	590000 Government Aid		
	599104 STUDENT TUITION		20,790.50
	Major Account 590000 Total		20,790.50
	Fund 25140 Expenditures Total	101,738.84	4,937,378.78
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,325.59-
	Major Account 460000 Total		10,325.59-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,306.77-	3,809,044.88-
	472100 SALE OF SUP & MAT		1,510.00-
	Major Account 470000 Total	447,306.77-	3,810,554.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,535.00-	157,494.00-
	Major Account 480000 Total	2,535.00-	157,494.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	449,841.77-	3,978,374.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,502.78	1,871,282.60
	511200 TEMPORARY SALARIES-WAGE	12,889.70	191,418.63
	511300 OVERTIME PAYMENTS	552.29	2,334.93
	511900 SUPPLEMENTAL	153.27-	4,067.30
	515100 RETIREMENT PLANS EXPENSE	10,402.55	114,469.62
	515200 FICA EXPENSE	12,093.24	140,258.70
	515400 LIFE & ACCIDENT INS EXP	295.38	3,218.46
	515500 HEALTH INSURANCE EXPENSE	26,884.29	291,957.21
	516400 UNEMPLOYM COMP INS EXP	77.10	821.10
	516500 WORKERS COMP PREMIUMS	895.86	9,901.87
	Major Account 510000 Total	229,439.92	2,629,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.50	29,043.59
	521200 COM EXPENSE - VOICE/DATA	1,780.82	30,041.78
	521300 FREIGHT EXPENSE	39.61	309.36
	521500 PUBLICATION & PRINT EXP	1,695.46	77,527.06
	521900 AWARDS EXPENSE	115.00	332.80
	522100 DUES & SUBSCRIPTION EXP	125.00	79,214.85
	522200 CONFERENCE REGISTRATION	2,509.00	18,276.15
	522400 SUBSISTENCE	2,484.00	42,047.85
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	525100 RENT EXP-OFFICE EQUIP		1,475.98
	525500 RENT EXP-OTHER PERS PROP	875.00	18,995.00
	525502 FILM & PROGRAM RENTAL	1,208.00	3,580.00



Secure Version - Prior Month

As of April 30, 2017

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	333.42	2,914.67
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	38.99	241.49
	531100 OFFICE SUPPLIES EXPENSE	8,600.25	58,265.85
	533100 HOUSEHOLD & INSTIT EXP		1,057.18
	533900 FOOD EXPENSE	16,399.25	162,483.79
	534600 ED & RECREATIONAL SUP EX	2,016.99	11,026.99
	534800 CONST & MAINT SUP EXP	2,573.95	2,840.12
	534900 MISCELLANEOUS SUP EXP	7,838.40	94,519.36
	534901 DATA PROCESSING SUPPLIES	75.00	47,711.47
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	275.31	1,862.59
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES		33,201.50
	554900 OTHER CONTRACTUAL SERVICES	15,078.00	157,303.96
	555200 SOFTWARE - NEW PURCHASES	17,449.00	43,609.25
	559100 OTHER OPERATING EXP	3,718.28	24,186.48
	Major Account 520000 Total	86,652.23	943,518.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,272.52	21,489.40
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	3,672.66	9,470.04
	574500 PERSONAL VEHICLE MILEAGE	288.91	6,064.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.43-	23,086.15
	575100 MISC TRAVEL EXPENSE	10.00	659.90
	Major Account 570000 Total	5,128.66	60,777.28
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION		16,518.25
	Major Account 590000 Total		16,518.25
	Fund 55140 Expenditures Total	321,220.81	3,650,574.16
	Subprogram Revenues	449,841.77-	3,968,044.47-
	Subprogram Expenditures	820,362.75	8,985,356.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,908.69	247,908.69
	511200 TEMPORARY SALARIES-WAGE	6,121.10	6,121.10
	511900 SUPPLEMENTAL	850.00	850.00
	515100 RETIREMENT PLANS EXPENSE	16,869.85	16,869.85
	515200 FICA EXPENSE	18,640.73	18,640.73
	515400 LIFE & ACCIDENT INS EXP	412.48	412.48
	515500 HEALTH INSURANCE EXPENSE	28,453.86	28,453.86
	Major Account 510000 Total	319,256.71	319,256.71
	Fund 10000 Expenditures Total	319,256.71	319,256.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,212.36	2,673,920.20
	511200 TEMPORARY SALARIES-WAGE	3,350.17	103,708.51
	511300 OVERTIME PAYMENTS		5,326.96
	511900 SUPPLEMENTAL		7,370.00
	515100 RETIREMENT PLANS EXPENSE	2,123.50	176,814.64
	515200 FICA EXPENSE	2,779.61	194,397.13
	515400 LIFE & ACCIDENT INS EXP	66.83	4,291.82
	515500 HEALTH INSURANCE EXPENSE	6,851.50	320,653.18
	516400 UNEMPLOYM COMP INS EXP	784.00	3,136.00
	516500 WORKERS COMP PREMIUMS	102,036.75	139,949.25
	Major Account 510000 Total	152,204.72	3,629,567.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.81	9,836.79
	521200 COM EXPENSE - VOICE/DATA	2,128.21	24,332.61
	521300 FREIGHT EXPENSE	2,098.76	8,250.86
	521500 PUBLICATION & PRINT EXP	904.05	5,812.34
	521900 AWARDS EXPENSE	110.82	4,076.89
	522100 DUES & SUBSCRIPTION EXP	8,426.80	97,130.91
	522200 CONFERENCE REGISTRATION	399.00	15,756.25
	525500 RENT EXP-OTHER PERS PROP		162.00
	526100 REP & MAINT-REAL PROPERT	545.00	545.00
	527100 REP & MAINT-OFFICE EQUIP	1,633.06	14,764.97
	527200 REP & MAINT-MOTOR VEHICL	20.00	5,187.80
	527800 REP & MAINT-OTHER PROPER	274.94	15,143.66
	531100 OFFICE SUPPLIES EXPENSE	1,245.23	16,721.08
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	109.95	1,781.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP	51.45	1,049.68
	534900 MISCELLANEOUS SUP EXP		997.32
	534901 DATA PROCESSING SUPPLIES	1,502.10	28,249.98
	537100 LABORATORY SUP EXP		14.25
	538100 VEHICLE & EQUIP SUP EXP		2,989.44
	541100 ACCTG & AUDITING SERVICES		31,662.67
	541700 LEGAL RELATED EXPENSE	179.65	12,593.80
	542500 ENG & ARCH SERVICES		1,168.75
	543100 IT CONSULTING-APPLICATIONS		3,212.25
	547100 EDUCATIONAL SERVICES		25.08
	554900 OTHER CONTRACTUAL SERVICES	6,494.85	76,669.11
	555200 SOFTWARE - NEW PURCHASES	12,189.91	20,894.91
	556100 INSURANCE EXPENSE	197.60	541,153.66
	559100 OTHER OPERATING EXP	1,856.76	28,215.04
	Major Account 520000 Total	39,336.33	933,547.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,571.00
	572100 COMMERCIAL TRANSPORTATIO	250.38	3,919.28
	574500 PERSONAL VEHICLE MILEAGE	450.48	2,336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total	700.86	16,614.08
	Fund 25140 Expenditures Total	192,241.91	4,579,729.21
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,821.76-
	Major Account 460000 Total		35,821.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,910.33-	121,820.89-
	472100 SALE OF SUP & MAT	2,374.35-	23,850.30-
	474100 GENERAL BUSINESS FEES	1,909.36-	12,464.57-
	Major Account 470000 Total	25,194.04-	158,135.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,647.51-	264,772.71-
	483200 BUILDING & SPACE RENTAL		23,763.23
	484100 OPERATING DONATIONS & CO	1,303.98-	1,303.98-
	484105 INDIRECT COST-OTHER	54.81-	15,387.90-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18	22.89-
	Major Account 480000 Total	42,006.12-	257,724.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		626,823.00
	Major Account 490000 Total		626,823.00
	Fund 55140 Revenue Total	67,200.16-	175,141.23
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.60	122,001.91
	511200 TEMPORARY SALARIES-WAGE	164.25	3,156.75
	515100 RETIREMENT PLANS EXPENSE	944.86	9,728.27
	515200 FICA EXPENSE	862.17	8,922.43
	515400 LIFE & ACCIDENT INS EXP	21.81	214.92
	515500 HEALTH INSURANCE EXPENSE	1,322.00	12,615.20
	516500 WORKERS COMP PREMIUMS	57.41	586.95
	Major Account 510000 Total	15,223.10	157,226.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.70	25,697.55
	521200 COM EXPENSE - VOICE/DATA	51.24	553.30
	521300 FREIGHT EXPENSE	22.66	816.16
	521500 PUBLICATION & PRINT EXP		161.16
	522100 DUES & SUBSCRIPTION EXP		1,456.00
	533900 FOOD EXPENSE	259.00	388.65
	534901 DATA PROCESSING SUPPLIES	7,322.75	7,322.75
	554900 OTHER CONTRACTUAL SERVICES	4,250.34	59,630.65
	559100 OTHER OPERATING EXP	606.55	606.55
	Major Account 520000 Total	14,654.24	96,632.77
	Fund 55140 Expenditures Total	29,877.34	253,859.20
	Subprogram Revenues	67,200.16-	175,141.23
	Subprogram Expenditures	541,375.96	5,152,845.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,161.33	65,161.33
	511900 SUPPLEMENTAL	575.60	575.60
	515100 RETIREMENT PLANS EXPENSE	4,094.25	4,094.25
	515200 FICA EXPENSE	4,770.78	4,770.78
	515400 LIFE & ACCIDENT INS EXP	115.08	115.08
	515500 HEALTH INSURANCE EXPENSE	10,712.35	10,712.35
	Major Account 510000 Total	85,429.39	85,429.39
	Fund 10000 Expenditures Total	85,429.39	85,429.39
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,462,085.98
	Major Account 490000 Total		2,462,085.98
	Fund 25140 Revenue Total		2,462,085.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.00	678,675.31
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS		552.51
	511900 SUPPLEMENTAL	35.60	4,700.80
	515100 RETIREMENT PLANS EXPENSE	60.91	35,857.18
	515200 FICA EXPENSE	478.70	50,336.72
	515400 LIFE & ACCIDENT INS EXP	12.06	1,166.89
	515500 HEALTH INSURANCE EXPENSE	989.70	100,332.88
	Major Account 510000 Total	7,878.97	871,725.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	79.62
	521200 COM EXPENSE - VOICE/DATA	751.15	7,199.22
	521300 FREIGHT EXPENSE	4.91	37.96
	521500 PUBLICATION & PRINT EXP	10,228.52	111,802.20
	522100 DUES & SUBSCRIPTION EXP	7,249.00	74,340.70
	522200 CONFERENCE REGISTRATION	120.00	1,513.00
	525500 RENT EXP-OTHER PERS PROP		7,154.35
	527100 REP & MAINT-OFFICE EQUIP	312.04	1,462.56
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	539.82	4,650.95
	533900 FOOD EXPENSE	111.75	6,772.23
	534600 ED & RECREATIONAL SUP EX		503.70
	534900 MISCELLANEOUS SUP EXP	1,100.88	12,069.21
	534901 DATA PROCESSING SUPPLIES	386.98	7,458.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	179.50	44,753.16
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	106,259.96	494,132.82
	Major Account 520000 Total	126,620.89	779,457.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.23
	572100 COMMERCIAL TRANSPORTATIO		242.50
	574500 PERSONAL VEHICLE MILEAGE	138.03	688.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.20
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	138.03	2,288.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT		120.43
	Major Account 580000 Total		250,120.43
	Fund 25140 Expenditures Total	134,637.89	1,903,592.85
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,226,711.98-
	Major Account 490000 Total		1,226,711.98-
	Fund 55140 Revenue Total		1,226,711.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,050.68	2,507.47
	Major Account 510000 Total	21,050.68	2,507.47
	Fund 55140 Expenditures Total	21,050.68	2,507.47
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	241,117.96	1,991,529.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,563.44	22,563.44
	511200 TEMPORARY SALARIES-WAGE	1,787.12	1,787.12
	511900 SUPPLEMENTAL	242.81	242.81
	515100 RETIREMENT PLANS EXPENSE	1,810.02	1,810.02
	515200 FICA EXPENSE	1,624.17	1,624.17
	515400 LIFE & ACCIDENT INS EXP	38.19	38.19
	515500 HEALTH INSURANCE EXPENSE	3,512.09	3,512.09
	Major Account 510000 Total	31,577.84	31,577.84
	Fund 10000 Expenditures Total	31,577.84	31,577.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.32	187,433.84
	511200 TEMPORARY SALARIES-WAGE	217.07	28,261.17
	511900 SUPPLEMENTAL	32.81	2,163.39
	515100 RETIREMENT PLANS EXPENSE	145.47	15,043.37
	515200 FICA EXPENSE	123.43	12,934.55
	515400 LIFE & ACCIDENT INS EXP	3.55	313.21
	515500 HEALTH INSURANCE EXPENSE	662.00	33,677.55
	Major Account 510000 Total	3,002.65	279,827.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.12	2,179.84
	521200 COM EXPENSE - VOICE/DATA	511.52	11,454.63
	521300 FREIGHT EXPENSE		50.62
	521500 PUBLICATION & PRINT EXP	85.09	1,938.59
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP		1,251.14
	522200 CONFERENCE REGISTRATION		2,780.68
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP	350.00	1,114.99
	527100 REP & MAINT-OFFICE EQUIP	67.79	525.21
	531100 OFFICE SUPPLIES EXPENSE	98.32	8,288.67
	533900 FOOD EXPENSE	1,495.19	8,752.82
	534600 ED & RECREATIONAL SUP EX		13,055.38
	534800 CONST & MAINT SUP EXP		2,437.24
	534900 MISCELLANEOUS SUP EXP		555.95
	534901 DATA PROCESSING SUPPLIES	160.00	17,416.26
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	27,401.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		370.00
	Major Account 520000 Total	4,874.03	100,098.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,034.36
	572100 COMMERCIAL TRANSPORTATIO	2,846.98	6,015.07
	572103 COMERCIAL FARES-FOREIGN		2,245.58
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,859.39
	575100 MISC TRAVEL EXPENSE		120.35
	Major Account 570000 Total	2,846.98	13,333.07
	580000 Capital Outlay		
	588004 EQUIPMENT		15,150.00
	Major Account 580000 Total		15,150.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,684.75
	Major Account 590000 Total		3,684.75
	Fund 25140 Expenditures Total	10,723.66	412,093.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	210.00-
	474100 GENERAL BUSINESS FEES		83,977.40-
	Major Account 470000 Total	210.00-	84,187.40-
	Fund 55140 Revenue Total	210.00-	84,187.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	98,708.00
	515100 RETIREMENT PLANS EXPENSE	783.26	7,830.17
	515200 FICA EXPENSE	727.44	7,304.24
	515400 LIFE & ACCIDENT INS EXP	16.88	173.03
	515500 HEALTH INSURANCE EXPENSE	676.58	6,527.41
	516500 WORKERS COMP PREMIUMS	46.39	432.88
	Major Account 510000 Total	12,121.35	120,975.73
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.35	.35
	Major Account 520000 Total	.35	.35
	Fund 55140 Expenditures Total	12,121.70	120,976.08
	Subprogram Revenues	210.00-	84,187.40-
	Subprogram Expenditures	54,423.20	564,647.42



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,818.69	2,499,190.20
	511200 TEMPORARY SALARIES-WAGE	69,321.64	181,925.86
	511300 OVERTIME PAYMENTS		2,379.07
	515100 RETIREMENT PLANS EXPENSE	60,332.62	174,141.65
	515200 FICA EXPENSE	64,694.16	171,908.89
	515500 HEALTH INSURANCE EXPENSE	105,768.89	315,262.33
	Major Account 510000 Total	<u>1,114,936.00</u>	<u>3,344,808.00</u>
	Fund 25140 Expenditures Total	<u>1,114,936.00</u>	<u>3,344,808.00</u>
	Subprogram Expenditures	<u><u>1,114,936.00</u></u>	<u><u>3,344,808.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,345.28-
	Major Account 460000 Total		33,345.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,638,565.76	11,874,778.33
	471103 NON RESIDENT TUITION		9,837.00-
	Major Account 470000 Total	9,638,565.76	11,864,941.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	5,080.54	2,421.30
	484101 RESTRICTED-DONATIONS	6,114.00-	15,749.00-
	486100 LOAN INTEREST	30.55-	198.90-
	486300 CLEARING ACCOUNT	875.48-	160,787.14-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	4,467.14	158,561.01
	Major Account 480000 Total	2,527.65	20,171.01-
	Fund 25140 Revenue Total	9,641,093.41	11,811,425.04
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,778.00	46,377.00
	Major Account 590000 Total	30,778.00	46,377.00
	Fund 25140 Expenditures Total	30,778.00	46,377.00
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	2,000.00
	Major Account 470000 Total	9,000.00-	2,000.00
	Fund 55140 Revenue Total	9,000.00-	2,000.00
	Subprogram Revenues	9,632,093.41	11,813,425.04
	Subprogram Expenditures	30,778.00	46,377.00

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		2,802,311.00-
	Major Account 460000 Total	5,103.39-	2,822,741.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,172,769.38-	82,768,685.55-
	471102 GEN FUND REMISSIONS-CASH	503,258.70	21,269,118.68
	471103 NON RESIDENT TUITION	23,466.32	18,768,041.46-
	471104 OFF-CAMPUS TUITION	40,133.10-	712,862.55-
	474100 GENERAL BUSINESS FEES	100.00	247.50
	Major Account 470000 Total	7,686,077.46-	80,980,223.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,951.44-	392,756.48-
	484105 INDIRECT COST-OTHER	259,878.86-	2,399,852.35-
	Major Account 480000 Total	317,830.30-	2,792,608.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN		267,000.00-
	493200 OPERATING TRANSFERS OUT	305,000.00	2,519,000.00
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME		929,039.22
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	305,000.00	5,508,951.72
	Fund 25140 Revenue Total	7,704,011.15-	81,086,622.17-
	Subprogram Revenues	7,704,011.15-	81,086,622.17-
	Program Revenues	507,098.17-	89,003,100.87-
	Program Expenditures	14,339,529.35	138,822,835.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,339.00-
	Major Account 590000 Total		69,339.00-
	Fund 40000 Expenditures Total		69,339.00-
	Subprogram Expenditures		69,339.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.26	102,284.88
	511200 TEMPORARY SALARIES-WAGE	2,735.90	46,869.56
	511300 OVERTIME PAYMENTS	504.80	
	511900 SUPPLEMENTAL	7.00	63.00
	515100 RETIREMENT PLANS EXPENSE	708.87	9,470.43
	515200 FICA EXPENSE	684.93	9,836.74
	515400 LIFE & ACCIDENT INS EXP	16.88	197.33
	515500 HEALTH INSURANCE EXPENSE	1,359.14	13,982.58
	516500 WORKERS COMP PREMIUMS	69.51	744.12
	Major Account 510000 Total	14,809.69	183,448.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.73	338.66
	521200 COM EXPENSE - VOICE/DATA	190.88	6,146.45
	521300 FREIGHT EXPENSE	11.14	46.88
	521500 PUBLICATION & PRINT EXP		5,209.22
	522000 1099 AWARDS	25,000.00	207,500.00
	522100 DUES & SUBSCRIPTION EXP	170.00	1,019.00
	522200 CONFERENCE REGISTRATION	999.00	5,669.00
	522400 SUBSISTENCE	91.91	1,776.93
	525500 RENT EXP-OTHER PERS PROP	344.94	1,659.59
	527100 REP & MAINT-OFFICE EQUIP	76.53	448.32
	531100 OFFICE SUPPLIES EXPENSE	165.47	713.02
	533900 FOOD EXPENSE	125.05	794.26
	534600 ED & RECREATIONAL SUP EX	67.97	20,605.55
	534901 DATA PROCESSING SUPPLIES		4,527.43
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP	148.32	221.11
	539100 INDIRECT COST ALLOWANCE	10,810.46	158,817.72
	543100 IT CONSULTING-APPLICATIONS	1,246.39	1,246.39
	554900 OTHER CONTRACTUAL SERVICES	175.00	19,042.50
	554903 CONTRACTED SVCS - SUB CONTRACT	28,499.68	653,420.47
	Major Account 520000 Total	68,314.47	1,093,283.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.17	13,344.76
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	2,252.63	7,578.82
	574500 PERSONAL VEHICLE MILEAGE	59.94	278.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,773.41	35,825.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	73.75	475.51
	Major Account 570000 Total	11,029.90	57,572.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,500.00
	Major Account 590000 Total		47,500.00
	Fund 40000 Expenditures Total	94,154.06	1,381,804.89
	Subprogram Expenditures	94,154.06	1,381,804.89

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.00	15,828.00
	511200 TEMPORARY SALARIES-WAGE		17,817.02
	515100 RETIREMENT PLANS EXPENSE	257.21	1,609.39
	515200 FICA EXPENSE	299.88	2,368.62
	515400 LIFE & ACCIDENT INS EXP	7.13	30.10
	515500 HEALTH INSURANCE EXPENSE	431.00	1,946.85
	516500 WORKERS COMP PREMIUMS	18.60	144.05
	Major Account 510000 Total	4,970.82	39,744.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	534901 DATA PROCESSING SUPPLIES	790.00	2,212.16
	537100 LABORATORY SUP EXP	3,444.56	24,882.83
	539100 INDIRECT COST ALLOWANCE	12,683.72	55,165.75
	554903 CONTRACTED SVCS - SUB CONTRACT	18,228.34	52,415.67
	Major Account 520000 Total	35,146.62	134,689.31
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total		1,703.39
	580000 Capital Outlay		
	588004 EQUIPMENT		8,223.95
	Major Account 580000 Total		8,223.95
	Fund 40000 Expenditures Total	40,117.44	184,360.68
	Subprogram Expenditures	40,117.44	184,360.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,352.78	515,301.25
	511200 TEMPORARY SALARIES-WAGE	32,036.48	340,898.38
	511300 OVERTIME PAYMENTS	63.20	292.26
	511900 SUPPLEMENTAL	41.88	304.76
	515100 RETIREMENT PLANS EXPENSE	3,672.91	38,830.33
	515200 FICA EXPENSE	4,336.77	42,866.57
	515400 LIFE & ACCIDENT INS EXP	108.12	860.32
	515500 HEALTH INSURANCE EXPENSE	8,321.30	77,392.85
	516500 WORKERS COMP PREMIUMS	411.84	4,206.43
	Major Account 510000 Total	107,345.28	1,020,953.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,145.10
	521500 PUBLICATION & PRINT EXP	259.55	1,578.19
	522100 DUES & SUBSCRIPTION EXP	1,495.00	2,925.52
	522200 CONFERENCE REGISTRATION		8,331.46
	525500 RENT EXP-OTHER PERS PROP		331.78
	531100 OFFICE SUPPLIES EXPENSE		111.18
	534600 ED & RECREATIONAL SUP EX	42,883.88	89,778.68
	534900 MISCELLANEOUS SUP EXP	3,063.96	3,092.91
	534901 DATA PROCESSING SUPPLIES	9,698.00	63,244.13
	538100 VEHICLE & EQUIP SUP EXP	110.37	191.19
	539100 INDIRECT COST ALLOWANCE	71,548.97	518,606.45
	554900 OTHER CONTRACTUAL SERVICES	1,490.00	29,555.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,909.71	133,380.04
	Major Account 520000 Total	140,459.44	852,271.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.24	7,330.57
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	387.62	4,536.17
	572103 COMERCIAL FARES-FOREIGN		902.42
	574500 PERSONAL VEHICLE MILEAGE		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.10	14,104.09
	575100 MISC TRAVEL EXPENSE		124.00
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	1,962.96	28,209.11
	580000 Capital Outlay		
	588004 EQUIPMENT	140,036.03	274,719.43
	Major Account 580000 Total	140,036.03	274,719.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		74,304.47
	Major Account 590000 Total		74,304.47
	Fund 40000 Expenditures Total	389,803.71	2,250,457.79
	Subprogram Expenditures	389,803.71	2,250,457.79

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69,085.04	318,183.42
	Major Account 510000 Total	69,085.04	318,183.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		45,186.85
	Major Account 520000 Total		45,186.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,116.00-	53,259.00-
	599102 NON-TAXABLE STIPENDS	176,933.00	17,364,030.75
	Major Account 590000 Total	163,817.00	17,310,771.75
	Fund 40000 Expenditures Total	232,902.04	17,674,142.02
	Subprogram Expenditures	232,902.04	17,674,142.02

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,612.59	187,805.27
	511200 TEMPORARY SALARIES-WAGE	1,186.84	9,010.60
	515100 RETIREMENT PLANS EXPENSE	1,360.98	13,403.39
	515200 FICA EXPENSE	1,456.32	14,047.82
	515400 LIFE & ACCIDENT INS EXP	35.46	333.87
	515500 HEALTH INSURANCE EXPENSE	3,291.04	26,510.34
	516500 WORKERS COMP PREMIUMS	96.77	917.88
	Major Account 510000 Total	27,040.00	252,029.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	271.77
	521200 COM EXPENSE - VOICE/DATA	215.86	2,222.74
	521300 FREIGHT EXPENSE		5.17
	521500 PUBLICATION & PRINT EXP	147.30	427.61
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	347.04	839.47
	531100 OFFICE SUPPLIES EXPENSE	24.23	1,469.55
	533900 FOOD EXPENSE		944.33
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,966.49	18,064.42
	554900 OTHER CONTRACTUAL SERVICES		105.00
	Major Account 520000 Total	3,027.62	28,344.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	30,067.62	295,374.13
	Subprogram Expenditures	30,067.62	295,374.13

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	364,225.00	53,753,017.00
	Major Account 590000 Total	364,225.00	53,753,017.00
	Fund 40000 Expenditures Total	364,225.00	53,753,017.00
	Subprogram Expenditures	364,225.00	53,753,017.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,948.00-
	Major Account 590000 Total		178,948.00-
	Fund 40000 Expenditures Total		178,948.00-
	Subprogram Expenditures		178,948.00-
	Program Expenditures	1,151,269.87	75,290,869.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,099.44-
	Major Account 460000 Total		69,099.44-
	Fund 45180 Revenue Total		69,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,254.63
	511200 TEMPORARY SALARIES-WAGE		4,794.81
	515100 RETIREMENT PLANS EXPENSE		263.97
	515200 FICA EXPENSE		456.99
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		716.71
	516500 WORKERS COMP PREMIUMS		63.27
	Major Account 510000 Total		11,557.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	522100 DUES & SUBSCRIPTION EXP		1,096.82
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE		12,950.85
	554900 OTHER CONTRACTUAL SERVICES		6,220.50
	Major Account 520000 Total		20,800.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.12
	Major Account 570000 Total		1,942.12
	Fund 45180 Expenditures Total		34,299.40
	Subprogram Revenues		69,099.44-
	Subprogram Expenditures		34,299.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,304.53-	287,941.39-
	Major Account 460000 Total	20,304.53-	287,941.39-
	Fund 45180 Revenue Total	20,304.53-	287,941.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.21	9,166.09
	511200 TEMPORARY SALARIES-WAGE	1,868.35	35,369.90
	511300 OVERTIME PAYMENTS		357.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	258.94	1,694.27
	515400 LIFE & ACCIDENT INS EXP	6.54	14.53
	515500 HEALTH INSURANCE EXPENSE	63.00	224.63
	516500 WORKERS COMP PREMIUMS	38.08	305.52
	Major Account 510000 Total	5,584.12	47,171.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.17	72.17
	521500 PUBLICATION & PRINT EXP	84.70	181.77
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	30.14	30.14
	533900 FOOD EXPENSE		759.50
	537100 LABORATORY SUP EXP	216.92	2,730.67
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	5,833.06	34,988.27
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,528.99	8,548.34
	Major Account 520000 Total	11,765.98	48,933.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.36
	Major Account 570000 Total		1,058.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,160.00	134,624.58
	Major Account 590000 Total	2,160.00	134,624.58
	Fund 45180 Expenditures Total	19,510.10	231,788.59
	Subprogram Revenues	20,304.53-	287,941.39-
	Subprogram Expenditures	19,510.10	231,788.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,877.96-	1,125,589.27-
	Major Account 460000 Total	10,877.96-	1,125,589.27-
	Fund 45180 Revenue Total	10,877.96-	1,125,589.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,381.33	664,245.06
	511200 TEMPORARY SALARIES-WAGE	11,845.36	130,852.22
	515100 RETIREMENT PLANS EXPENSE	621.39	43,753.17
	515200 FICA EXPENSE	1,279.41	45,946.99
	515400 LIFE & ACCIDENT INS EXP	73.38	1,062.83
	515500 HEALTH INSURANCE EXPENSE	5,859.77	83,296.71
	516500 WORKERS COMP PREMIUMS	435.64	3,626.28
	Major Account 510000 Total	38,496.28	972,783.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.75
	521200 COM EXPENSE - VOICE/DATA	211.06	4,961.77
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP		7,931.68
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP		44,853.77
	522200 CONFERENCE REGISTRATION	493.87-	24,463.75
	522400 SUBSISTENCE		143.19
	524600 RENT EXPENSE-BUILDINGS	216.24	4,061.20
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP		2,204.20
	531100 OFFICE SUPPLIES EXPENSE	14.26	3,165.18
	533900 FOOD EXPENSE		1,870.28
	534600 ED & RECREATIONAL SUP EX		2,160.19
	534900 MISCELLANEOUS SUP EXP		182.03
	534901 DATA PROCESSING SUPPLIES		11,307.28
	538100 VEHICLE & EQUIP SUP EXP		344.23
	539100 INDIRECT COST ALLOWANCE	31,461.92	170,337.58
	547100 EDUCATIONAL SERVICES		11,071.45
	554900 OTHER CONTRACTUAL SERVICES	5,042.20-	19,164.00
	554903 CONTRACTED SVCS - SUB CONTRACT		319,284.44
	Major Account 520000 Total	26,367.41	629,464.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,727.49
	572100 COMMERCIAL TRANSPORTATIO		8,506.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.03	7,976.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,037.13
	575100 MISC TRAVEL EXPENSE		996.98
	Major Account 570000 Total	8.03	56,244.17
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599104 STUDENT TUITION	18,523.50	46,129.75
	Major Account 590000 Total	18,523.50	46,129.75
	Fund 45180 Expenditures Total	83,395.22	1,705,857.03
	Subprogram Revenues	10,877.96	1,125,589.27
	Subprogram Expenditures	83,395.22	1,705,857.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,899.55-	736,225.26-
	Major Account 460000 Total	36,899.55-	736,225.26-
	Fund 45180 Revenue Total	36,899.55-	736,225.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,057.65	53,001.38
	511200 TEMPORARY SALARIES-WAGE	9,388.95	148,746.13
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	1,101.93	7,514.01
	515200 FICA EXPENSE	1,270.52	7,444.85
	515400 LIFE & ACCIDENT INS EXP	31.42	140.24
	515500 HEALTH INSURANCE EXPENSE	2,250.43	10,615.89
	516500 WORKERS COMP PREMIUMS	70.02	1,025.09
	Major Account 510000 Total	31,170.92	229,005.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.19
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	1,508.12	4,842.65
	522200 CONFERENCE REGISTRATION	1,000.00	1,814.67
	522400 SUBSISTENCE		5,429.12
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP		2,511.50
	531100 OFFICE SUPPLIES EXPENSE	170.00	1,171.39
	533900 FOOD EXPENSE		10,705.43
	534600 ED & RECREATIONAL SUP EX		144.38
	534901 DATA PROCESSING SUPPLIES		740.92
	538100 VEHICLE & EQUIP SUP EXP		62.91
	539100 INDIRECT COST ALLOWANCE	10,207.19	119,840.20
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,917.16
	554903 CONTRACTED SVCS - SUB CONTRACT	844.98	49,142.11
	556100 INSURANCE EXPENSE		1,189.29
	Major Account 520000 Total	13,730.29	229,707.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.09	2,962.42
	571103 BOARD & LODGING-FOREIGN		844.77
	572100 COMMERCIAL TRANSPORTATIO	633.78	3,460.83
	572103 COMERCIAL FARES-FOREIGN		1,372.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.45	25,911.25
	575100 MISC TRAVEL EXPENSE	32.00	189.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	<u>2,002.32</u>	<u>34,782.70</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		181,440.35
	599104 STUDENT TUITION		18,387.25
	Major Account 590000 Total		<u>199,827.60</u>
	Fund 45180 Expenditures Total	<u>46,903.53</u>	<u>693,323.69</u>
	Subprogram Revenues	<u><del>36,899.55</del></u>	<u><del>736,225.26</del></u>
	Subprogram Expenditures	<u>46,903.53</u>	<u>693,323.69</u>

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,087.63-	514,293.39-
	Major Account 460000 Total	83,087.63-	514,293.39-
	Fund 45180 Revenue Total	83,087.63-	514,293.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.65	39,722.63
	511200 TEMPORARY SALARIES-WAGE	7,367.72	17,823.70
	511300 OVERTIME PAYMENTS	112.50	112.50
	511900 SUPPLEMENTAL	3.50	63.01
	515100 RETIREMENT PLANS EXPENSE	20.77	695.41
	515200 FICA EXPENSE	253.64	3,096.72
	515400 LIFE & ACCIDENT INS EXP	6.41	69.53
	515500 HEALTH INSURANCE EXPENSE	68.10	1,453.59
	516500 WORKERS COMP PREMIUMS	24.84	231.98
	Major Account 510000 Total	11,157.13	63,269.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP		6,369.50
	522400 SUBSISTENCE		1,194.19
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE	3,033.99	17,816.50
	533900 FOOD EXPENSE	15.53	8,476.55
	534600 ED & RECREATIONAL SUP EX		488.95
	534900 MISCELLANEOUS SUP EXP	55.79	461.02
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	6,060.25	43,434.31
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	16,907.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		18,224.30
	Major Account 520000 Total	16,415.56	142,515.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,713.86	24,512.45
	571103 BOARD & LODGING-FOREIGN	1,332.88	1,837.91
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	8,873.55	21,661.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,586.43	9,406.45
	574500 PERSONAL VEHICLE MILEAGE	40.66	409.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,808.25	216,727.85
	575100 MISC TRAVEL EXPENSE	24.50	775.15
	575103 MISC TVL EXP-FOREIGN		123.22
	Major Account 570000 Total	58,380.13	275,495.45
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	85,952.82	488,849.66
	Subprogram Revenues	83,087.63	514,293.39
	Subprogram Expenditures	85,952.82	488,849.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,632.61-	4,242,368.70-
	Major Account 460000 Total	11,632.61-	4,242,368.70-
	Fund 45180 Revenue Total	11,632.61-	4,242,368.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,791.73
	Major Account 520000 Total		2,791.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,139.66	4,415,162.71
	Major Account 590000 Total	132,139.66	4,415,162.71
	Fund 45180 Expenditures Total	132,139.66	4,417,954.44
	Subprogram Revenues	11,632.61-	4,242,368.70-
	Subprogram Expenditures	132,139.66	4,417,954.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.98-	572.51-
	Major Account 480000 Total	924.98-	572.51-
	Fund 45180 Revenue Total	924.98-	572.51-
	Subprogram Revenues	924.98-	572.51-
	Program Revenues	163,727.26-	6,976,089.96-
	Program Expenditures	367,901.33	7,572,072.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,674.48-
	484101 RESTRICTED-DONATIONS	33,959.45-	1,644,162.16-
	484106 INDIRECT COST-PRIVATE	16,709.03-	228,998.35-
	Major Account 480000 Total	50,668.48-	1,896,834.99-
	Fund 65140 Revenue Total	50,668.48-	1,906,834.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,931.40	816,798.63
	511200 TEMPORARY SALARIES-WAGE	26,816.21	269,231.07
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	3,415.48	30,307.08
	515200 FICA EXPENSE	4,085.91	37,404.70
	515400 LIFE & ACCIDENT INS EXP	88.05	807.88
	515500 HEALTH INSURANCE EXPENSE	6,651.87	69,889.29
	516500 WORKERS COMP PREMIUMS	311.70	3,146.11
	Major Account 510000 Total	119,300.62	1,227,654.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	390.09
	521200 COM EXPENSE - VOICE/DATA	371.10	3,447.18
	521500 PUBLICATION & PRINT EXP		1,177.11
	521900 AWARDS EXPENSE		1,676.36
	522100 DUES & SUBSCRIPTION EXP	1,248.73	15,955.48
	522200 CONFERENCE REGISTRATION	1,489.58	5,648.58
	522400 SUBSISTENCE	217.40-	3,481.18
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	522600 JOB APPLICANT EXPENSE		154.44
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	258.41	2,670.76
	525500 RENT EXP-OTHER PERS PROP		1,059.75
	527100 REP & MAINT-OFFICE EQUIP	125.80	2,260.72
	527800 REP & MAINT-OTHER PROPER	30.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.91	9,784.48
	533900 FOOD EXPENSE	1,572.06	59,520.39
	534600 ED & RECREATIONAL SUP EX	1,154.68	2,262.32
	534900 MISCELLANEOUS SUP EXP		2,979.95
	534901 DATA PROCESSING SUPPLIES		122.03



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,448.50	87,416.91
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	4,460.44	448,325.44
	554903 CONTRACTED SVCS - SUB CONTRACT		2,305.28
	555200 SOFTWARE - NEW PURCHASES		333.00
	559100 OTHER OPERATING EXP	1,011.67	1,011.67
	Major Account 520000 Total	26,021.54	654,714.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.33	8,676.83
	572100 COMMERCIAL TRANSPORTATIO	2,019.33	3,472.73
	574500 PERSONAL VEHICLE MILEAGE		370.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,910.22
	575100 MISC TRAVEL EXPENSE	75.00	284.00
	Major Account 570000 Total	3,361.66	14,714.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,085.11
	Major Account 580000 Total		5,085.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,832.65	15,832.65
	599104 STUDENT TUITION		15,117.75
	Major Account 590000 Total	14,832.65	30,950.40
	Fund 65140 Expenditures Total	163,516.47	1,933,118.36
	Subprogram Revenues	<u>50,668.48</u>	<u>1,906,834.99</u>
	Subprogram Expenditures	<u>163,516.47</u>	<u>1,933,118.36</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	48,189.68-	343,879.76-
	Major Account 470000 Total	48,189.68-	343,879.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	484101 RESTRICTED-DONATIONS	178,684.25-	333,640.74-
	484104 INDIRECT COST-LOCAL	31,266.00-	47,768.98-
	484106 INDIRECT COST-PRIVATE	5,756.94-	421,022.92-
	Major Account 480000 Total	215,707.19-	802,472.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,649.33-
	493200 OPERATING TRANSFERS OUT		8,693.41
	Major Account 490000 Total		44.08
	Fund 65140 Revenue Total	263,896.87-	1,146,308.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,339.37	357,023.01
	511200 TEMPORARY SALARIES-WAGE	20,557.80	175,478.80
	515100 RETIREMENT PLANS EXPENSE	1,724.59	23,086.95
	515200 FICA EXPENSE	2,036.05	27,717.96
	515400 LIFE & ACCIDENT INS EXP	49.67	619.65
	515500 HEALTH INSURANCE EXPENSE	3,201.41	46,934.19
	516500 WORKERS COMP PREMIUMS	239.81	2,566.80
	Major Account 510000 Total	56,148.70	633,427.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	1,316.62
	521200 COM EXPENSE - VOICE/DATA	228.02	2,521.51
	521300 FREIGHT EXPENSE	39.96	39.96
	521500 PUBLICATION & PRINT EXP	1,434.63	11,862.20
	521900 AWARDS EXPENSE		184.75
	522100 DUES & SUBSCRIPTION EXP	224.45	4,514.40
	522200 CONFERENCE REGISTRATION	1,799.00	5,559.00
	522400 SUBSISTENCE		4,037.06
	524600 RENT EXPENSE-BUILDINGS	2,140.00	14,560.00
	525500 RENT EXP-OTHER PERS PROP	785.00	1,347.39
	527100 REP & MAINT-OFFICE EQUIP		167.99
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE		348.55
	533900 FOOD EXPENSE	4,413.58	10,665.96
	534600 ED & RECREATIONAL SUP EX	14.54	4,482.16

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,750.40
	534901 DATA PROCESSING SUPPLIES	19.98	9,337.44
	537100 LABORATORY SUP EXP		312.50
	538100 VEHICLE & EQUIP SUP EXP	33.97	770.03
	539100 INDIRECT COST ALLOWANCE	5,833.53	95,410.65
	554900 OTHER CONTRACTUAL SERVICES	190.00	134,143.78
	554903 CONTRACTED SVCS - SUB CONTRACT	15,366.00	19,300.00
	555200 SOFTWARE - NEW PURCHASES		36.48
	559100 OTHER OPERATING EXP	12.50	12.50
	Major Account 520000 Total	32,548.29	322,701.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.35	12,477.55
	572100 COMMERCIAL TRANSPORTATIO	40.00	4,785.03
	572103 COMERCIAL FARES-FOREIGN	308.58	308.58
	574500 PERSONAL VEHICLE MILEAGE	1,020.81	3,419.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,375.14
	575100 MISC TRAVEL EXPENSE	102.00	365.00
	Major Account 570000 Total	2,335.74	24,730.80
	580000 Capital Outlay		
	588004 EQUIPMENT		967.55
	Major Account 580000 Total		967.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	19,650.00
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total	750.00	22,719.00
	Fund 65140 Expenditures Total	91,782.73	1,004,546.04
	Subprogram Revenues	<u>263,896.87</u>	<u>1,146,308.32</u>
	Subprogram Expenditures	<u>91,782.73</u>	<u>1,004,546.04</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	52,868.78-	630,006.20-
	Major Account 470000 Total	52,868.78-	630,006.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.15-	18,829.22-
	484101 RESTRICTED-DONATIONS	8,735.61-	514,876.20-
	484106 INDIRECT COST-PRIVATE	7,305.00-	209,131.72-
	Major Account 480000 Total	16,348.76-	742,837.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,995.26
	Major Account 490000 Total		15,995.26
	Fund 65140 Revenue Total	69,217.54-	1,356,848.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,677.59	273,206.95
	511200 TEMPORARY SALARIES-WAGE	11,234.62	187,594.02
	511300 OVERTIME PAYMENTS	621.90	6,819.42
	515100 RETIREMENT PLANS EXPENSE	1,051.79	13,881.91
	515200 FICA EXPENSE	2,237.62	27,435.74
	515400 LIFE & ACCIDENT INS EXP	41.58	436.57
	515500 HEALTH INSURANCE EXPENSE	4,647.44	43,318.50
	516500 WORKERS COMP PREMIUMS	230.14	2,742.56
	Major Account 510000 Total	49,742.68	555,435.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.06	810.02
	521200 COM EXPENSE - VOICE/DATA	49.63	540.79
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	709.33	8,727.43
	521900 AWARDS EXPENSE	750.00	750.00
	522000 1099 AWARDS	100.00	580.00
	522100 DUES & SUBSCRIPTION EXP	990.00	5,012.83
	522200 CONFERENCE REGISTRATION	2,018.00	8,315.92
	522400 SUBSISTENCE		1,823.42
	522500 EMPLOYEE MOVING EXPENSE		891.97
	522600 JOB APPLICANT EXPENSE	3,811.27	9,494.42
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	669.34	3,307.43
	526100 REP & MAINT-REAL PROPERT		64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	78.09-	4,870.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,886.48	18,237.67
	534600 ED & RECREATIONAL SUP EX	1,322.14	7,375.86
	534900 MISCELLANEOUS SUP EXP	230.00	350.42
	534901 DATA PROCESSING SUPPLIES		15,046.13
	535100 MEDICAL SUPPLIES	400.96	902.16
	537100 LABORATORY SUP EXP	34,223.97	130,361.37
	538100 VEHICLE & EQUIP SUP EXP		305.39
	539100 INDIRECT COST ALLOWANCE	30,734.34	190,476.44
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	70.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	16,130.00	67,488.48
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	555200 SOFTWARE - NEW PURCHASES		137.72
	559100 OTHER OPERATING EXP	250.00	1,572.25
	Major Account 520000 Total	95,318.43	568,958.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.07	22,035.58
	571103 BOARD & LODGING-FOREIGN		8,688.34
	572100 COMMERCIAL TRANSPORTATIO	1,945.06	9,460.30
	572103 COMERCIAL FARES-FOREIGN	2,824.81	7,964.96
	574500 PERSONAL VEHICLE MILEAGE	22.47	1,350.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,161.00	58,661.68
	575100 MISC TRAVEL EXPENSE	101.00	959.87
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	15,636.41	109,296.69
	580000 Capital Outlay		
	588004 EQUIPMENT	8,350.14	21,119.97
	Major Account 580000 Total	8,350.14	21,119.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		513.00
	599100 OTHER GOVERNMENT AID	10,796.92	52,861.82
	599102 NON-TAXABLE STIPENDS	4,990.93	17,842.57
	599104 STUDENT TUITION	21,301.20	31,131.45
	Major Account 590000 Total	37,089.05	102,348.84
	Fund 65140 Expenditures Total	206,136.71	1,357,159.27
	Subprogram Revenues	69,217.54	1,356,848.08

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 206,136.71

YEAR-TO-DATE  
 1,357,159.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	472100 SALE OF SUP & MAT		828.01-
	Major Account 470000 Total		4,529.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,500.00-	3,791.67-
	484100 OPERATING DONATIONS & CO	2,151.00-	62,729.88-
	484101 RESTRICTED-DONATIONS	22,548.63-	383,752.90-
	484106 INDIRECT COST-PRIVATE		54,000.00-
	Major Account 480000 Total	28,199.63-	504,274.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	28,199.63-	508,552.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,615.84	142,123.30
	511200 TEMPORARY SALARIES-WAGE	3,690.37	102,268.02
	515100 RETIREMENT PLANS EXPENSE	875.96	11,697.24
	515200 FICA EXPENSE	815.91	12,017.90
	515400 LIFE & ACCIDENT INS EXP	19.35	218.67
	515500 HEALTH INSURANCE EXPENSE	1,966.08	20,453.33
	516500 WORKERS COMP PREMIUMS	68.00	1,132.67
	Major Account 510000 Total	23,051.51	289,911.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.58	1,452.48
	521200 COM EXPENSE - VOICE/DATA	80.02	830.05
	521500 PUBLICATION & PRINT EXP	90.89	13,296.24
	521900 AWARDS EXPENSE	570.40	2,195.90
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	120.00	12,507.42
	522200 CONFERENCE REGISTRATION	2,457.50	10,286.52
	522400 SUBSISTENCE		4,677.36
	525500 RENT EXP-OTHER PERS PROP		852.49
	526100 REP & MAINT-REAL PROPERT		25,357.03
	527600 REP & MAINT-HOUSE/INST E		709.29
	531100 OFFICE SUPPLIES EXPENSE	2,175.07	10,025.26
	533100 HOUSEHOLD & INSTIT EXP		845.96
	533900 FOOD EXPENSE	2,680.17	19,663.33
	534600 ED & RECREATIONAL SUP EX	12.83	1,155.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,204.24
	534901 DATA PROCESSING SUPPLIES		693.85
	538100 VEHICLE & EQUIP SUP EXP		104.29
	547100 EDUCATIONAL SERVICES	181.78	181.78
	554900 OTHER CONTRACTUAL SERVICES		17,438.00
	555200 SOFTWARE - NEW PURCHASES		7,773.87
	559100 OTHER OPERATING EXP	195.00	1,005.84
	Major Account 520000 Total	8,669.24	134,106.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.80	7,694.19
	571103 BOARD & LODGING-FOREIGN		848.54
	571600 MEALS-NOT TRAVEL STATUS		341.54
	572100 COMMERCIAL TRANSPORTATIO	272.40	28,681.49
	572103 COMERCIAL FARES-FOREIGN		2,563.62
	574500 PERSONAL VEHICLE MILEAGE	292.13	1,501.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.12	13,364.93
	575100 MISC TRAVEL EXPENSE	23.20	315.36
	575103 MISC TVL EXP-FOREIGN		50.84
	Major Account 570000 Total	1,179.65	55,362.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,845.00
	599104 STUDENT TUITION	3,534.00	12,702.25
	Major Account 590000 Total	3,534.00	29,547.25
	Fund 65140 Expenditures Total	36,434.40	508,926.92
	Subprogram Revenues	<u>28,199.63</u>	<u>508,552.72</u>
	Subprogram Expenditures	<u>36,434.40</u>	<u>508,926.92</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	73,350.00-	83,365.00-
	Major Account 470000 Total	73,350.00-	83,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.32-	14,272.97-
	484101 RESTRICTED-DONATIONS	34,389.73-	262,698.09-
	484106 INDIRECT COST-PRIVATE	32,620.00-	104,783.23-
	Major Account 480000 Total	67,854.05-	381,754.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,645.32
	Major Account 490000 Total		15.24
	Fund 65140 Revenue Total	141,204.05-	465,104.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,181.79	222,601.46
	511200 TEMPORARY SALARIES-WAGE	1,350.65	15,313.99
	515100 RETIREMENT PLANS EXPENSE	3,618.92	15,276.59
	515200 FICA EXPENSE	3,247.34	15,709.74
	515400 LIFE & ACCIDENT INS EXP	79.07	376.51
	515500 HEALTH INSURANCE EXPENSE	9,947.11	47,888.84
	516400 UNEMPLOYM COMP INS EXP	1,904.00	1,904.00
	516500 WORKERS COMP PREMIUMS	96.79	875.58
	Major Account 510000 Total	69,425.67	319,946.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.65	2,309.21
	521200 COM EXPENSE - VOICE/DATA	821.13	8,650.59
	521300 FREIGHT EXPENSE	16.29	16.29
	521500 PUBLICATION & PRINT EXP	90.46	10,683.31
	522100 DUES & SUBSCRIPTION EXP	4,383.02	62,532.94
	522200 CONFERENCE REGISTRATION		2,409.00
	522400 SUBSISTENCE	747.36	3,815.76
	523202 ELECTRICITY	690.71	7,636.01
	524600 RENT EXPENSE-BUILDINGS		14,280.00
	525400 RENT EXP-COMM EQUIP	2,923.00	27,786.00
	525500 RENT EXP-OTHER PERS PROP		1,313.68
	527100 REP & MAINT-OFFICE EQUIP	62.36	626.55
	527800 REP & MAINT-OTHER PROPER	40.00	986.37
	531100 OFFICE SUPPLIES EXPENSE		903.06
	533900 FOOD EXPENSE	124.80	1,426.35

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	283.33	1,322.44
	534700 ENG TECH & COMM SUP EXP		98.78
	534900 MISCELLANEOUS SUP EXP		902.24
	534901 DATA PROCESSING SUPPLIES	175.15	5,239.81
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE	117.00	585.00
	543100 IT CONSULTING-APPLICATIONS		1,896.50
	547100 EDUCATIONAL SERVICES		1,431.34
	554900 OTHER CONTRACTUAL SERVICES	900.00	54,318.57
	556100 INSURANCE EXPENSE	187.50	187.50
	559100 OTHER OPERATING EXP	1,245.74	4,168.01
	Major Account 520000 Total	<u>12,829.50</u>	<u>227,985.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.73	2,729.62
	572100 COMMERCIAL TRANSPORTATIO	156.70	733.00
	574500 PERSONAL VEHICLE MILEAGE	240.75	439.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00	1,350.00
	575100 MISC TRAVEL EXPENSE		44.26
	Major Account 570000 Total	<u>3,144.18</u>	<u>5,296.62</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,760.00
	Major Account 590000 Total		<u>4,760.00</u>
	Fund 65140 Expenditures Total	<u>85,399.35</u>	<u>557,988.64</u>
	Subprogram Revenues	<u>141,204.05</u>	<u>465,104.05</u>
	Subprogram Expenditures	<u>85,399.35</u>	<u>557,988.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	52,486.79-	389,822.93-
	Major Account 470000 Total	52,486.79-	389,822.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,250.00-	114,564.39-
	484106 INDIRECT COST-PRIVATE	283.46-	730,445.36-
	Major Account 480000 Total	14,533.46-	845,009.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,770.36
	Major Account 490000 Total		1,770.36
	Fund 65140 Revenue Total	67,020.25-	1,233,062.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,599.52	247,352.61
	511200 TEMPORARY SALARIES-WAGE	20,032.51	304,086.15
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	2,194.51	19,639.77
	515200 FICA EXPENSE	1,473.53	18,675.13
	515400 LIFE & ACCIDENT INS EXP	39.16	348.78
	515500 HEALTH INSURANCE EXPENSE	3,981.47	35,675.42
	516500 WORKERS COMP PREMIUMS	151.36	2,303.45
	Major Account 510000 Total	61,472.06	628,801.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	334.68
	521200 COM EXPENSE - VOICE/DATA	53.77	697.94
	521300 FREIGHT EXPENSE	9.05	75.53
	521500 PUBLICATION & PRINT EXP	137.56	2,069.72
	521900 AWARDS EXPENSE		708.14
	522000 1099 AWARDS	4,294.40	4,294.40
	522100 DUES & SUBSCRIPTION EXP	1,421.95	6,120.87
	522200 CONFERENCE REGISTRATION	4,875.00	8,425.00
	522400 SUBSISTENCE	292.28	11,965.25
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	158.51	2,964.97
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	231.81	8,255.47
	533900 FOOD EXPENSE		30,484.36
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP		6,773.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	354.24	27,919.42
	535100 MEDICAL SUPPLIES		125.32
	537100 LABORATORY SUP EXP		4,398.85
	538100 VEHICLE & EQUIP SUP EXP	21.27	102.74
	539100 INDIRECT COST ALLOWANCE	11,042.63	197,003.17
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,800.00	39,626.35
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	Major Account 520000 Total	33,692.93	378,368.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.66	15,892.04
	571103 BOARD & LODGING-FOREIGN		749.42
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO	743.98	13,474.30
	572103 COMERCIAL FARES-FOREIGN	1,197.46	3,031.63
	574500 PERSONAL VEHICLE MILEAGE	74.90	382.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,636.06	21,830.28
	575100 MISC TRAVEL EXPENSE	101.50	769.50
	575103 MISC TVL EXP-FOREIGN		180.44
	Major Account 570000 Total	10,607.56	56,395.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,500.00
	599104 STUDENT TUITION		20,450.70
	Major Account 590000 Total		38,950.70
	Fund 65140 Expenditures Total	105,772.55	1,102,517.04
	Subprogram Revenues	<u>67,020.25</u>	<u>1,233,062.32</u>
	Subprogram Expenditures	<u>105,772.55</u>	<u>1,102,517.04</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	12,874.01-	220,711.28-
	Major Account 470000 Total	12,874.01-	221,685.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	238,754.93-
	484106 INDIRECT COST-PRIVATE	221,116.20-	831,186.54-
	Major Account 480000 Total	223,116.20-	1,069,941.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,055.88
	Major Account 490000 Total		12,055.88
	Fund 65140 Revenue Total	235,990.21-	1,279,570.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,653.81	215,704.90
	511200 TEMPORARY SALARIES-WAGE	12,559.77	201,269.39
	511300 OVERTIME PAYMENTS		554.96
	511900 SUPPLEMENTAL		47.16
	515100 RETIREMENT PLANS EXPENSE	1,599.67	12,921.45
	515200 FICA EXPENSE	1,610.24	20,025.98
	515400 LIFE & ACCIDENT INS EXP	36.78	345.84
	515500 HEALTH INSURANCE EXPENSE	2,490.34	28,720.85
	516500 WORKERS COMP PREMIUMS	177.84	1,840.17
	Major Account 510000 Total	40,128.45	481,430.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA		38.85
	521300 FREIGHT EXPENSE		226.39
	521500 PUBLICATION & PRINT EXP	2,932.87	4,761.92
	522100 DUES & SUBSCRIPTION EXP	521.00	3,421.07
	522200 CONFERENCE REGISTRATION	2,755.00	5,184.00
	522400 SUBSISTENCE	2,197.98	2,592.08
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		584.67
	531100 OFFICE SUPPLIES EXPENSE	109.98	671.88
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE	2,106.58	20,296.76
	534600 ED & RECREATIONAL SUP EX	6,185.18	30,287.70
	534900 MISCELLANEOUS SUP EXP	43,399.65	180,221.56
	534901 DATA PROCESSING SUPPLIES	545.85	4,613.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35.02	35.02
	537100 LABORATORY SUP EXP	882.20	22,618.58
	539100 INDIRECT COST ALLOWANCE	15,063.76	157,475.80
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	43,301.44
	Major Account 520000 Total	80,335.07	485,291.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.97	6,888.59
	572100 COMMERCIAL TRANSPORTATIO	2,290.98	7,985.88
	572103 COMERCIAL FARES-FOREIGN	2,511.52	2,511.52
	574500 PERSONAL VEHICLE MILEAGE	385.74	5,248.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.27	2,633.95
	575100 MISC TRAVEL EXPENSE	54.00	219.68
	Major Account 570000 Total	6,240.48	25,488.41
	580000 Capital Outlay		
	588004 EQUIPMENT		95,047.00
	Major Account 580000 Total		95,047.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,437.50-	444,884.18
	599104 STUDENT TUITION		30,906.75
	Major Account 590000 Total	5,437.50-	475,790.93
	Fund 65140 Expenditures Total	121,266.50	1,563,048.43
	Subprogram Revenues	235,990.21-	1,279,570.61-
	Subprogram Expenditures	121,266.50	1,563,048.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	Fund 65140 Expenditures Total	750.00	750.00
	Subprogram Expenditures	750.00	750.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	845.00-	51,199.34-
	Major Account 480000 Total	845.00-	51,199.34-
	Fund 65140 Revenue Total	845.00-	51,199.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE	1,586.40	11,517.49
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE	121.35	895.46
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS	7.46	56.41
	Major Account 510000 Total	1,715.21	13,099.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		240.85
	521500 PUBLICATION & PRINT EXP	60.40	1,239.99
	533900 FOOD EXPENSE		934.35
	554900 OTHER CONTRACTUAL SERVICES	500.00	12,273.00
	Major Account 520000 Total	560.40	14,688.19
	580000 Capital Outlay		
	588004 EQUIPMENT		808.32
	Major Account 580000 Total		808.32
	Fund 65140 Expenditures Total	2,275.61	28,595.83
	Subprogram Revenues	845.00-	51,199.34-
	Subprogram Expenditures	2,275.61	28,595.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,548.40-	354,900.60-
	484106 INDIRECT COST-PRIVATE		21,681.57-
	Major Account 480000 Total	<u>35,548.40-</u>	<u>376,582.17-</u>
	Fund 65140 Revenue Total	35,548.40-	376,582.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,129.18	198,342.36
	511200 TEMPORARY SALARIES-WAGE	27,174.07	253,681.05
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	610.47	6,591.23
	515200 FICA EXPENSE	1,042.83	18,051.86
	515400 LIFE & ACCIDENT INS EXP	25.80	351.88
	515500 HEALTH INSURANCE EXPENSE	1,400.00	23,662.28
	516500 WORKERS COMP PREMIUMS	197.38	2,104.38
	Major Account 510000 Total	<u>44,579.73</u>	<u>502,855.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56
	521200 COM EXPENSE - VOICE/DATA	25.75	3,239.61
	521500 PUBLICATION & PRINT EXP	872.42	8,576.51
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	105.26	5,616.48
	522200 CONFERENCE REGISTRATION	1,113.00	16,009.18
	522400 SUBSISTENCE	6,273.51	24,226.90
	524600 RENT EXPENSE-BUILDINGS		4,780.00
	524700 RENT EXP-OTHER REAL PROP		134.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP		2,169.62
	531100 OFFICE SUPPLIES EXPENSE	84.00	6,751.99
	533100 HOUSEHOLD & INSTIT EXP	15.83	246.56
	533900 FOOD EXPENSE	10,196.96	47,499.86
	534600 ED & RECREATIONAL SUP EX		3,652.11
	534900 MISCELLANEOUS SUP EXP	809.21	12,072.50
	534901 DATA PROCESSING SUPPLIES		4,261.96
	538100 VEHICLE & EQUIP SUP EXP	153.09	203.77
	539100 INDIRECT COST ALLOWANCE		23,006.74
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		37,144.39
	559100 OTHER OPERATING EXP		40.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	19,649.03	216,745.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,055.43	17,231.13
	571103 BOARD & LODGING-FOREIGN		326.62
	571900 MEALS-ONE DAY TRAVEL		11.88
	572100 COMMERCIAL TRANSPORTATIO	602.91	6,667.16
	574500 PERSONAL VEHICLE MILEAGE	451.05	3,265.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.43	980.90
	575100 MISC TRAVEL EXPENSE	151.00	949.20
	Major Account 570000 Total	3,419.82	29,432.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,750.00
	599104 STUDENT TUITION		62,016.75
	Major Account 590000 Total		76,766.75
	Fund 65140 Expenditures Total	67,648.58	825,799.16
	Subprogram Revenues	35,548.40-	376,582.17-
	Subprogram Expenditures	67,648.58	825,799.16

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.75-	179,978.91-
	484101 RESTRICTED-DONATIONS	1,845,560.98-	3,743,128.54-
	484106 INDIRECT COST-PRIVATE		360.90-
	Major Account 480000 Total	1,845,887.73-	3,923,468.35-
	Fund 65140 Revenue Total	1,845,887.73-	3,989,218.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE	113.58	675.81
	Major Account 510000 Total	113.58	1,175.81
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	6,000.00
	559100 OTHER OPERATING EXP		2,500.00-
	Major Account 520000 Total	500.00	3,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	185,476.24	4,027,662.41
	Major Account 590000 Total	185,476.24	4,027,662.41
	Fund 65140 Expenditures Total	186,089.82	4,032,338.22
	Subprogram Revenues	1,845,887.73-	3,989,218.35-
	Subprogram Expenditures	186,089.82	4,032,338.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,715.52-
	484101 RESTRICTED-DONATIONS	1,500.00-	27,397.18-
	484106 INDIRECT COST-PRIVATE		227,762.33-
	Major Account 480000 Total	1,500.00-	256,875.03-
	Fund 65140 Revenue Total	1,500.00-	256,875.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.03	84,407.16
	511200 TEMPORARY SALARIES-WAGE	1,284.00	11,903.97
	511300 OVERTIME PAYMENTS	36.00	492.00
	511900 SUPPLEMENTAL	21.00	189.01
	515100 RETIREMENT PLANS EXPENSE	752.71	7,246.22
	515200 FICA EXPENSE	670.07	6,727.83
	515400 LIFE & ACCIDENT INS EXP	16.92	153.30
	515500 HEALTH INSURANCE EXPENSE	2,338.81	20,140.58
	516500 WORKERS COMP PREMIUMS	48.83	670.31
	Major Account 510000 Total	14,577.37	131,930.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	392.25	899.76
	521300 FREIGHT EXPENSE		1,697.51
	521500 PUBLICATION & PRINT EXP		11.49
	522100 DUES & SUBSCRIPTION EXP	540.00	690.00
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS	505.11	1,596.88
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	525500 RENT EXP-OTHER PERS PROP		585.00
	527100 REP & MAINT-OFFICE EQUIP	51.91	370.91
	531100 OFFICE SUPPLIES EXPENSE	165.59	13,243.98
	533900 FOOD EXPENSE		4,610.10
	534600 ED & RECREATIONAL SUP EX		230.24
	534901 DATA PROCESSING SUPPLIES	39.58	12,715.21
	538100 VEHICLE & EQUIP SUP EXP	244.41	1,262.40
	539100 INDIRECT COST ALLOWANCE	19,206.51	169,753.60
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	12,421.68	59,416.61
	559100 OTHER OPERATING EXP	44,145.53-	37,160.40
	Major Account 520000 Total	10,578.49-	329,443.72
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.91	281.91
	571103 BOARD & LODGING-FOREIGN	16,441.46	25,038.97
	572103 COMERCIAL FARES-FOREIGN	82.19	46,649.20
	574503 MILEAGE ALLOW-FOREIGN	63.13	83.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,805.81	59,257.71
	575100 MISC TRAVEL EXPENSE	197.83	653.04
	575103 MISC TVL EXP-FOREIGN	244.53	64,953.13
	Major Account 570000 Total	54,116.86	196,917.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,219.63
	Major Account 590000 Total		5,219.63
	Fund 65140 Expenditures Total	58,115.74	663,511.34
	Subprogram Revenues	1,500.00	256,875.03
	Subprogram Expenditures	58,115.74	663,511.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	732.85-	2,082.85-
	Major Account 480000 Total	732.85-	2,082.85-
	Fund 65140 Revenue Total	732.85-	2,082.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,082.85
	Major Account 590000 Total		2,082.85
	Fund 65140 Expenditures Total		2,082.85
	Subprogram Revenues	732.85-	2,082.85-
	Subprogram Expenditures		2,082.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,969.03-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total		405,969.03-
	Fund 65140 Revenue Total		405,969.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP		2,108.67
	542500 ENG & ARCH SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	24,665.39
	Fund 65140 Expenditures Total	15,000.00	24,665.39
	Subprogram Revenues		405,969.03-
	Subprogram Expenditures	15,000.00	24,665.39

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.19-	10,344.08-
	484101 RESTRICTED-DONATIONS	7,465.68-	208,414.22-
	Major Account 480000 Total	<u>8,183.87-</u>	<u>218,758.30-</u>
	Fund 65140 Revenue Total	8,183.87-	218,758.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,467.29	152,120.64
	511200 TEMPORARY SALARIES-WAGE	1,335.60	12,020.40
	515100 RETIREMENT PLANS EXPENSE	500.72	4,322.28
	515200 FICA EXPENSE	515.06	3,822.81
	515400 LIFE & ACCIDENT INS EXP	9.68	80.26
	515500 HEALTH INSURANCE EXPENSE	1,423.29	14,078.53
	516500 WORKERS COMP PREMIUMS	27.36	260.42
	Major Account 510000 Total	<u>13,279.00</u>	<u>186,705.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.53	270.27
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		455.00
	531100 OFFICE SUPPLIES EXPENSE		899.81
	533900 FOOD EXPENSE	65.49	558.81
	Major Account 520000 Total	<u>93.02</u>	<u>2,248.89</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		3,324.75
	Major Account 590000 Total		<u>3,824.75</u>
	Fund 65140 Expenditures Total	<u>13,372.02</u>	<u>192,778.98</u>
	Subprogram Revenues	<u>8,183.87-</u>	<u>218,758.30-</u>
	Subprogram Expenditures	<u>13,372.02</u>	<u>192,778.98</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49.00-	69,137.51-
	Major Account 480000 Total	49.00-	69,137.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	49.00-	79,467.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,337.49	49,587.46
	511200 TEMPORARY SALARIES-WAGE	3,718.00	52,211.40
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	596.24	3,277.52
	515200 FICA EXPENSE	717.55	4,875.79
	515400 LIFE & ACCIDENT INS EXP	14.69	87.32
	515500 HEALTH INSURANCE EXPENSE	1,214.00	8,732.84
	516500 WORKERS COMP PREMIUMS	37.36	459.70
	Major Account 510000 Total	14,635.33	121,840.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	57.34
	521500 PUBLICATION & PRINT EXP		11.24
	521900 AWARDS EXPENSE		583.92
	522100 DUES & SUBSCRIPTION EXP	20.40	1,083.60
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,890.19
	533900 FOOD EXPENSE	1,568.99	7,321.83
	534900 MISCELLANEOUS SUP EXP	81.11	3,574.73
	534901 DATA PROCESSING SUPPLIES		5,508.97
	547100 EDUCATIONAL SERVICES	354.56	354.56
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		1,905.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	2,026.90	28,465.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		390.87
	Major Account 570000 Total		390.87
	590000 Government Aid		
	599104 STUDENT TUITION		4,603.50
	Major Account 590000 Total		4,603.50
	Fund 65140 Expenditures Total	16,662.23	155,300.15

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Revenues	<u>49.00-</u>	<u>79,467.51-</u>
	Subprogram Expenditures	<u>16,662.23</u>	<u>155,300.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.94	801.94
	515100 RETIREMENT PLANS EXPENSE	56.68	56.68
	515200 FICA EXPENSE	54.57	54.57
	515400 LIFE & ACCIDENT INS EXP	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	154.34	154.34
	Major Account 510000 Total	<u>1,068.81</u>	<u>1,068.81</u>
	Fund 65140 Expenditures Total	<u>1,068.81</u>	<u>1,068.81</u>
	Subprogram Expenditures	<u><u>1,068.81</u></u>	<u><u>1,068.81</u></u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,702.55-
	Major Account 480000 Total		77,702.55-
	Fund 65140 Revenue Total		77,702.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38,172.38
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total		74,493.19
	Fund 65140 Expenditures Total		74,494.60
	Subprogram Revenues		77,702.55-
	Subprogram Expenditures		74,494.60

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,316.78-
	Major Account 480000 Total		94,316.78-
	Fund 65140 Revenue Total		94,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE	434.50	8,603.65
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS	4.45	49.22
	Major Account 510000 Total	438.95	11,412.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.59	122.72
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		577.94
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total	89.59	6,665.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		1,615.43
	Fund 65140 Expenditures Total	528.54	19,692.66
	Subprogram Revenues		94,316.78-
	Subprogram Expenditures	528.54	19,692.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,843,161.98-	13,472,319.69-
	484106 INDIRECT COST-PRIVATE		189.00-
	Major Account 480000 Total	4,843,161.98-	13,472,508.69-
	Fund 65140 Revenue Total	4,843,161.98-	13,476,848.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.23	13,134.52
	Major Account 510000 Total	1,867.23	13,134.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	34.45
	521500 PUBLICATION & PRINT EXP		189.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,208.00	30,022.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX		3,715.13
	534700 ENG TECH & COMM SUP EXP		19.40-
	534901 DATA PROCESSING SUPPLIES		193.50
	559100 OTHER OPERATING EXP	750.00-	3,570.00
	Major Account 520000 Total	963.98	38,614.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,823.86	12,270,264.41
	Major Account 590000 Total	67,823.86	12,270,264.41
	Fund 65140 Expenditures Total	70,655.07	12,322,082.14
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.01	83.18
	484500 REIMB NON-GOVT SOURCES	513.00	83,695.00
	484900 OTHER PRIVATE SOURCES	19,888.00-	2,555,983.00-
	Major Account 480000 Total	17,777.99-	2,472,204.82-
	Fund 65560 Revenue Total	17,777.99-	2,472,204.82-
Expenditures	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,834.00	2,477,975.00
	Major Account 590000 Total	59,834.00	2,477,975.00
	Fund 65560 Expenditures Total	59,834.00	2,477,975.00
	Subprogram Revenues	4,860,939.97	15,949,053.51
	Subprogram Expenditures	130,489.07	14,800,057.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65140 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	567.65-
	Major Account 470000 Total	5.00-	567.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,029.63-
	486100 LOAN INTEREST	5,721.00-	32,432.82-
	Major Account 480000 Total	5,721.00-	33,462.45-
	Fund 65140 Revenue Total	5,726.00-	34,030.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	420.13
	Major Account 520000 Total	5.00	420.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,608.00	37,455.35
	Major Account 590000 Total	1,608.00	37,455.35
	Fund 65140 Expenditures Total	1,613.00	37,875.48
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	111.90-	919.60-
	Major Account 470000 Total	111.90-	919.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.16-	18,518.20-
	486100 LOAN INTEREST	87,507.50-	844,893.08-
	486300 CLEARING ACCOUNT	9,104.73-	47,426.63-
	Major Account 480000 Total	98,294.39-	910,837.91-
	Fund 65530 Revenue Total	98,406.29-	663,470.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,831.23-
	554900 OTHER CONTRACTUAL SERVICES	62.79	3,360.99-
	Major Account 520000 Total	62.79	5,192.22-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	563,272.00
	Major Account 590000 Total	4,000.00	563,272.00
	Fund 65530 Expenditures Total	4,062.79	558,079.78
	Subprogram Revenues	104,132.29-	697,500.61-
	Subprogram Expenditures	5,675.79	595,955.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,362.44-
	484101 RESTRICTED-DONATIONS		4,550.43-
	Major Account 480000 Total	_____	150,912.87-
	Fund 65140 Revenue Total	_____	150,912.87-
	Subprogram Revenues	=====	150,912.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,516.01	2,544.35
	Major Account 480000 Total	12,516.01	2,544.35
	Fund 65140 Revenue Total	12,516.01	2,544.35
	Subprogram Revenues	12,516.01	2,544.35
	Program Revenues	7,701,500.13	30,243,375.64
	Program Expenditures	1,307,984.92	29,454,395.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,458.55-	132,510.71-
	Major Account 470000 Total	19,458.55-	132,510.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.84-	22.84
	Major Account 480000 Total	9.84-	22.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,176.89-	21,176.89-
	493200 OPERATING TRANSFERS OUT	21,176.89	21,176.89
	Major Account 490000 Total		
	Fund 55140 Revenue Total	19,468.39-	132,487.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,957.05	31,908.32
	515200 FICA EXPENSE		243.68
	516500 WORKERS COMP PREMIUMS	16.76	142.97
	Major Account 510000 Total	2,973.81	32,294.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	15.45	565.60
	533100 HOUSEHOLD & INSTIT EXP	280.46	1,624.53
	533900 FOOD EXPENSE		105.70
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		129.99
	539951 PURCHASES FOR RESALE	4,990.66	72,649.15
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		96.00
	559100 OTHER OPERATING EXP	1,406.65	10,384.63
	Major Account 520000 Total	6,713.22	85,783.51
	Fund 55140 Expenditures Total	9,687.03	118,078.48
	Subprogram Revenues	19,468.39-	132,487.87-
	Subprogram Expenditures	9,687.03	118,078.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	464.50-	14,705.47-
	Major Account 470000 Total	464.50-	14,705.47-
	Fund 55140 Revenue Total	464.50-	14,705.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219.30
	511200 TEMPORARY SALARIES-WAGE	140.00	234.64
	515100 RETIREMENT PLANS EXPENSE		16.86
	515200 FICA EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		43.30
	516500 WORKERS COMP PREMIUMS		1.48
	Major Account 510000 Total	140.00	538.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,017.96
	554900 OTHER CONTRACTUAL SERVICES	680.00	10,260.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	680.00	10,777.96
	Fund 55140 Expenditures Total	820.00	11,316.78
	Subprogram Revenues	464.50-	14,705.47-
	Subprogram Expenditures	820.00	11,316.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.50-	12,702.22-
	Major Account 470000 Total	70.50-	12,702.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.86-	1,441.57-
	Major Account 480000 Total	591.86-	1,441.57-
	Fund 55140 Revenue Total	662.36-	14,143.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.88
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,474.00
	527100 REP & MAINT-OFFICE EQUIP	163.97	7,034.78
	531100 OFFICE SUPPLIES EXPENSE	1,479.00	15,758.17
	533900 FOOD EXPENSE	3,055.50-	
	534900 MISCELLANEOUS SUP EXP		2,563.05
	554900 OTHER CONTRACTUAL SERVICES		440.00
	559100 OTHER OPERATING EXP	3,638.88	3,731.25
	Major Account 520000 Total	2,612.35	33,170.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		329.02
	Major Account 570000 Total		329.02
	Fund 55140 Expenditures Total	2,612.35	33,838.13
	Subprogram Revenues	662.36-	14,143.79-
	Subprogram Expenditures	2,612.35	33,838.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	945.00-
	472100 SALE OF SUP & MAT	64,450.10-	776,687.96-
	Major Account 470000 Total	64,730.10-	777,632.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.00-	1,745.60-
	Major Account 480000 Total	900.00-	1,745.60-
	Fund 55140 Revenue Total	65,630.10-	779,378.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,719.64	216,614.35
	511300 OVERTIME PAYMENTS		525.38
	515100 RETIREMENT PLANS EXPENSE	1,134.52	13,753.77
	515200 FICA EXPENSE	1,433.39	15,948.72
	515400 LIFE & ACCIDENT INS EXP	35.95	360.77
	515500 HEALTH INSURANCE EXPENSE	3,670.32	31,829.65
	516500 WORKERS COMP PREMIUMS	93.62	1,021.00
	Major Account 510000 Total	26,087.44	280,053.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521200 COM EXPENSE - VOICE/DATA	6,260.29	151,227.52
	521300 FREIGHT EXPENSE	5.65	14.85
	521500 PUBLICATION & PRINT EXP		1,830.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,693.00
	522200 CONFERENCE REGISTRATION		6,799.50
	525500 RENT EXP-OTHER PERS PROP	150.00	300.00
	527100 REP & MAINT-OFFICE EQUIP		198.37
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	325.35	2,809.01
	534600 ED & RECREATIONAL SUP EX		4,259.88
	534800 CONST & MAINT SUP EXP	316.34	2,038.74
	534900 MISCELLANEOUS SUP EXP		2,901.44
	534901 DATA PROCESSING SUPPLIES	4,979.12	19,630.61
	538100 VEHICLE & EQUIP SUP EXP	31.31	433.01
	542500 ENG & ARCH SERVICES		238.85
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2,753.28	46,072.11
	555200 SOFTWARE - NEW PURCHASES	157.00	71,675.22
	559100 OTHER OPERATING EXP	44.78	334.22
	Major Account 520000 Total	15,073.12	311,746.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.94	823.40
	572100 COMMERCIAL TRANSPORTATIO		81.48
	574500 PERSONAL VEHICLE MILEAGE	485.78	1,134.53
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	693.72	2,064.41
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	41,854.28	601,835.83
	Subprogram Revenues	<u>65,630.10</u>	<u>779,378.56</u>
	Subprogram Expenditures	<u>41,854.28</u>	<u>601,835.83</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,178.96-	1,707,713.80-
	472100 SALE OF SUP & MAT	29,150.30-	202,154.00-
	474100 GENERAL BUSINESS FEES	17,681.00-	218,980.00-
	476100 OTHER LIC PERM & FEES	52,853.00-	2,709,302.09-
	Major Account 470000 Total	107,863.26-	4,838,149.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,169.32-	37,960.91-
	Major Account 480000 Total	15,169.32-	37,960.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	493204 TRANS OUT-PLANT IMPROVEME		222,500.00
	Major Account 490000 Total		222,500.00
	Fund 55140 Revenue Total	123,032.58-	4,653,610.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,873.24	301,067.77
	511200 TEMPORARY SALARIES-WAGE	11,140.22	120,243.38
	511300 OVERTIME PAYMENTS	2,669.80	38,001.42
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	692.95	8,379.33
	515200 FICA EXPENSE	2,648.56	31,268.39
	515400 LIFE & ACCIDENT INS EXP	55.77	540.14
	515500 HEALTH INSURANCE EXPENSE	4,828.48	37,561.40
	516500 WORKERS COMP PREMIUMS	199.71	2,103.28
	Major Account 510000 Total	49,178.73	539,865.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	1,754.08
	521200 COM EXPENSE - VOICE/DATA	1,291.80	5,445.81
	521300 FREIGHT EXPENSE		108.88
	521400 DATA PROCESSING EXPENSE	235.46	2,343.39
	521500 PUBLICATION & PRINT EXP		5,352.98
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS		600,000.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	3,250.66-	113,444.81
	527100 REP & MAINT-OFFICE EQUIP	123.29	935.66
	527200 REP & MAINT-MOTOR VEHICL		482.98

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,123.00
	531100 OFFICE SUPPLIES EXPENSE	2,956.40	3,952.29
	533100 HOUSEHOLD & INSTIT EXP	76.93	24,203.00
	533900 FOOD EXPENSE		382.85
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX		3,498.22
	534800 CONST & MAINT SUP EXP		28,505.23
	534900 MISCELLANEOUS SUP EXP	598.50	27,617.55
	534901 DATA PROCESSING SUPPLIES		31,656.40
	535100 MEDICAL SUPPLIES	35.00	1,570.00
	538100 VEHICLE & EQUIP SUP EXP	667.00	3,168.13
	541100 ACCTG & AUDITING SERVICES		5,558.00
	542500 ENG & ARCH SERVICES		2,401.56
	543100 IT CONSULTING-APPLICATIONS		10,720.50
	543500 MGT CONSULTANT SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	133,518.59	1,102,370.74
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	58.15	16,128.39
	Major Account 520000 Total	136,316.44	1,998,385.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.87
	572100 COMMERCIAL TRANSPORTATIO		901.92
	Major Account 570000 Total		1,912.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	692,500.00	2,414,371.98
	Major Account 580000 Total	692,500.00	2,414,371.98
	Fund 55140 Expenditures Total	877,995.17	4,954,535.33
	Subprogram Revenues	123,032.58	4,653,610.80
	Subprogram Expenditures	877,995.17	4,954,535.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	472100 SALE OF SUP & MAT		4,682.97-
	Major Account 470000 Total		28,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,799.46-	47,893.67-
	Major Account 480000 Total	2,799.46-	47,893.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	2,799.46-	26,576.64-
	Subprogram Revenues	2,799.46-	26,576.64-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.94-	79,046.96-
	Major Account 460000 Total	5,756.94-	79,046.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	996,789.80-	7,552,244.90-
	472100 SALE OF SUP & MAT	460,891.47-	9,419,313.68-
	474100 GENERAL BUSINESS FEES	1,163.75	120,188.02-
	Major Account 470000 Total	1,456,517.52-	17,091,746.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,497.36-	43,662.58-
	483200 BUILDING & SPACE RENTAL	5,296.00-	105,279.00-
	483300 EQUIPMENT LEASE OR RENTA	1,642.83-	23,555.54-
	483400 OTHER RENTAL REVENUE	25,274.00-	227,752.80-
	484105 INDIRECT COST-OTHER		49,000.00-
	486301 SECURITY DEPOSITS	1,325.00-	4,737.00-
	486400 CASH OVER ADJUSTMENT	57.41	855.83
	Major Account 480000 Total	49,977.78-	453,131.09-
	Fund 55140 Revenue Total	1,512,252.24-	17,623,924.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,555.09	3,071,311.38
	511200 TEMPORARY SALARIES-WAGE	108,448.42	1,509,489.56
	511300 OVERTIME PAYMENTS	4,585.48	81,261.52
	511900 SUPPLEMENTAL	1,259.57	12,636.99
	515100 RETIREMENT PLANS EXPENSE	18,071.20	196,658.58
	515200 FICA EXPENSE	22,733.90	263,134.64
	515400 LIFE & ACCIDENT INS EXP	519.61	5,219.52
	515500 HEALTH INSURANCE EXPENSE	55,610.20	528,713.08
	516400 UNEMPLOYM COMP INS EXP	10.00-	269.00-
	516500 WORKERS COMP PREMIUMS	2,111.13	22,176.16
	Major Account 510000 Total	498,884.60	5,690,332.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.22	2,444.23
	521200 COM EXPENSE - VOICE/DATA	3,244.94	33,999.62
	521300 FREIGHT EXPENSE	522.27	28,902.70
	521500 PUBLICATION & PRINT EXP	2,662.78	42,023.95
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	3,059.57	69,074.05
	522200 CONFERENCE REGISTRATION	767.00	20,042.98
	522400 SUBSISTENCE	3,342.35	22,255.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS	24,195.00	193,866.25
	525500 RENT EXP-OTHER PERS PROP		11,762.65
	526100 REP & MAINT-REAL PROPERT		29,567.54
	527100 REP & MAINT-OFFICE EQUIP	639.38	10,155.13
	527200 REP & MAINT-MOTOR VEHICL	104.49	104.49
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	231.03	3,694.08
	527600 REP & MAINT-HOUSE/INST E	2,035.22	20,335.93
	527800 REP & MAINT-OTHER PROPER	5,743.54	27,730.63
	531100 OFFICE SUPPLIES EXPENSE	2,364.77-	78,948.93
	533100 HOUSEHOLD & INSTIT EXP	2,241.36	114,550.87
	533900 FOOD EXPENSE	2,661.96	75,870.84
	534600 ED & RECREATIONAL SUP EX	10,397.84	93,834.02
	534800 CONST & MAINT SUP EXP	2,573.95-	2,656.95
	534900 MISCELLANEOUS SUP EXP	3,527.36	102,591.71
	534901 DATA PROCESSING SUPPLIES	316.68	19,921.69
	535100 MEDICAL SUPPLIES	6,001.26	101,318.56
	538100 VEHICLE & EQUIP SUP EXP	694.70	3,407.81
	539951 PURCHASES FOR RESALE	192,863.76	5,500,289.19
	541100 ACCTG & AUDITING SERVICES		9,980.00
	542500 ENG & ARCH SERVICES	247.50	2,618.95
	543100 IT CONSULTING-APPLICATIONS	1,533.63	31,823.17
	543500 MGT CONSULTANT SERVICES	544.00	8,814.43
	545000 LABORATORY SERVICES		31,147.00
	549200 JANITORIAL/SECURITY SRVS	2,968.59	27,049.27
	554900 OTHER CONTRACTUAL SERVICES	2,439.40	60,993.84
	555200 SOFTWARE - NEW PURCHASES	736.00	72,921.36
	556100 INSURANCE EXPENSE		28,135.00-
	559100 OTHER OPERATING EXP	19,890.47	414,992.56
	Major Account 520000 Total	313,972.91	7,471,693.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.31	9,085.96
	572100 COMMERCIAL TRANSPORTATIO	376.48	1,907.21
	573100 STATE-OWNED TRANSPORT		6,007.14
	574500 PERSONAL VEHICLE MILEAGE		975.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.00	13,447.30
	575100 MISC TRAVEL EXPENSE	35.00	2,881.74
	Major Account 570000 Total	<u>2,755.79</u>	<u>34,305.34</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,446,900.00	7,498,184.58
	588004 EQUIPMENT		9,807.16
	Major Account 580000 Total	<u>1,446,900.00</u>	<u>7,507,991.74</u>
	590000 Government Aid		
	599104 STUDENT TUITION		26,665.48
	Major Account 590000 Total		<u>26,665.48</u>
	Fund 55140 Expenditures Total	<u>2,262,513.30</u>	<u>20,730,988.43</u>
	Subprogram Revenues	<u>1,512,252.24</u>	<u>17,623,924.65</u>
	Subprogram Expenditures	<u>2,262,513.30</u>	<u>20,730,988.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,946.58-	153,905.37-
	Major Account 470000 Total	16,946.58-	153,905.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.18-	820.75-
	484500 REIMB NON-GOVT SOURCES	66.34	107,902.86-
	Major Account 480000 Total	224.84-	108,723.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.42-	3,192.30-
	Major Account 490000 Total	102.42-	3,192.30-
	Fund 55140 Revenue Total	17,273.84-	265,821.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	48,533.30
	511900 SUPPLEMENTAL	40.00	200.00
	515200 FICA EXPENSE	352.93	3,521.37
	515400 LIFE & ACCIDENT INS EXP	8.75	85.40
	515500 HEALTH INSURANCE EXPENSE	431.00	4,118.00
	516500 WORKERS COMP PREMIUMS	23.00	227.98
	Major Account 510000 Total	5,709.01	56,686.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	200.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT	1,250.66	1,250.66
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,517.84	35,892.07
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	4,788.50	76,087.92
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	10,497.51	168,320.97
	Subprogram Revenues	17,273.84-	265,821.28-
	Subprogram Expenditures	10,497.51	168,320.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,270.20-	250,572.67-
	472100 SALE OF SUP & MAT	34,601.96-	14,367.68
	472200 REPROD & PUBLICATIONS	180.00-	5,910.00-
	Major Account 470000 Total	61,052.16-	242,114.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,377.98	4,859.00-
	483200 BUILDING & SPACE RENTAL	2,225.00-	7,440.00-
	483300 EQUIPMENT LEASE OR RENTA		176.25-
	484105 INDIRECT COST-OTHER	573.06-	281,169.42-
	486400 CASH OVER ADJUSTMENT	6.00-	140.08
	Major Account 480000 Total	34,573.92	293,504.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	493204 TRANS OUT-PLANT IMPROVEME		79,000.00
	Major Account 490000 Total		129,000.00
	Fund 55140 Revenue Total	26,478.24-	406,619.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,323.95	194,331.83
	511200 TEMPORARY SALARIES-WAGE	1,279.98	13,537.35
	511300 OVERTIME PAYMENTS	431.62	2,801.40
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	871.69	9,631.99
	515200 FICA EXPENSE	1,376.34	14,730.90
	515400 LIFE & ACCIDENT INS EXP	32.23	323.41
	515500 HEALTH INSURANCE EXPENSE	2,353.90	22,368.64
	516500 WORKERS COMP PREMIUMS	96.17	1,014.39
	Major Account 510000 Total	24,835.88	259,439.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA	59.69	723.05
	521300 FREIGHT EXPENSE	19.28	70.67
	521500 PUBLICATION & PRINT EXP	1,672.65	19,574.44
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	9.99	109.15
	524600 RENT EXPENSE-BUILDINGS	944.00	7,552.00
	525500 RENT EXP-OTHER PERS PROP	2,892.86	1,548.83
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	6,412.24-	3,443.84



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		62.50
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE	3.58	352.67
	533900 FOOD EXPENSE	426.65	426.65
	534600 ED & RECREATIONAL SUP EX	223.98	4,504.22
	534800 CONST & MAINT SUP EXP	80.00-	2,896.00-
	534900 MISCELLANEOUS SUP EXP		26,936.08
	534901 DATA PROCESSING SUPPLIES		18,667.24
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	549200 JANITORIAL/SECURITY SRVS	140.00-	140.00-
	554900 OTHER CONTRACTUAL SERVICES	476.00-	5,156.00
	555200 SOFTWARE - NEW PURCHASES	858.90	52,616.67
	559100 OTHER OPERATING EXP	112,646.73-	355,810.91
	Major Account 520000 Total	112,643.39-	494,505.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.20-	
	Major Account 570000 Total	308.20-	
	Fund 55140 Expenditures Total	88,115.71-	753,945.32
	Subprogram Revenues	26,478.24-	406,619.58-
	Subprogram Expenditures	88,115.71-	753,945.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,826.70-	310,889.87-
	474100 GENERAL BUSINESS FEES	2,442.77-	3,628.74-
	Major Account 470000 Total	48,269.47-	314,518.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,366.76-	28,583.54-
	483100 HOUSING & DORM RENTAL RE	137,996.93-	5,773,018.39-
	484105 INDIRECT COST-OTHER		35,000.00-
	Major Account 480000 Total	152,363.69-	5,836,601.93-
	Fund 55140 Revenue Total	200,633.16-	6,151,120.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,560.00	486,892.04
	511200 TEMPORARY SALARIES-WAGE	4,541.71	67,462.01
	511300 OVERTIME PAYMENTS		5,213.13
	511900 SUPPLEMENTAL	307.68	3,777.76
	515100 RETIREMENT PLANS EXPENSE	2,526.59	25,919.71
	515200 FICA EXPENSE	3,442.83	35,744.85
	515400 LIFE & ACCIDENT INS EXP	90.81	848.32
	515500 HEALTH INSURANCE EXPENSE	11,834.79	108,262.29
	516500 WORKERS COMP PREMIUMS	262.02	2,635.84
	Major Account 510000 Total	71,566.43	736,755.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.19	759.06
	521200 COM EXPENSE - VOICE/DATA	29,315.95	297,814.72
	521300 FREIGHT EXPENSE		598.30
	521500 PUBLICATION & PRINT EXP	308.10	9,083.68
	522100 DUES & SUBSCRIPTION EXP		3,473.68
	522200 CONFERENCE REGISTRATION		1,017.50
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	1,708.43	31,255.47
	523202 ELECTRICITY	5,493.49	163,735.56
	523203 WATER	1,535.84	37,751.09
	523204 SEWER	2,371.53	49,449.93
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	136.67	35,804.67
	526100 REP & MAINT-REAL PROPERT		82,092.20
	527100 REP & MAINT-OFFICE EQUIP	310.36	1,657.11
	527600 REP & MAINT-HOUSE/INST E		748.81
	527800 REP & MAINT-OTHER PROPER	7,720.00	18,806.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	247.45	247.45
	531100 OFFICE SUPPLIES EXPENSE	732.16	4,050.97
	533100 HOUSEHOLD & INSTIT EXP	7,465.19	35,381.49
	533900 FOOD EXPENSE		9,980.00
	534600 ED & RECREATIONAL SUP EX		2,530.30
	534800 CONST & MAINT SUP EXP	5,804.30	75,445.75
	534900 MISCELLANEOUS SUP EXP	125.00	11,322.22
	534901 DATA PROCESSING SUPPLIES		5,510.03
	538100 VEHICLE & EQUIP SUP EXP		184.13
	541100 ACCTG & AUDITING SERVICES		4,902.00
	543500 MGT CONSULTANT SERVICES		587.00
	554900 OTHER CONTRACTUAL SERVICES	918.32	106,905.67
	555200 SOFTWARE - NEW PURCHASES	15,969.00	44,798.00
	556100 INSURANCE EXPENSE		29,645.61
	559100 OTHER OPERATING EXP	294.73-	231,810.36
	Major Account 520000 Total	79,960.25	1,299,131.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,574.76
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,883.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,145,600.00	3,663,159.55
	Major Account 580000 Total	1,145,600.00	3,663,159.55
	Fund 55140 Expenditures Total	1,297,126.68	5,702,930.26
	Subprogram Revenues	<u>200,633.16-</u>	<u>6,151,120.54-</u>
	Subprogram Expenditures	<u>1,297,126.68</u>	<u>5,702,930.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,748.44-	5,314,432.37-
	471102 GEN FUND REMISSIONS-CASH		2,386.97
	472100 SALE OF SUP & MAT	5,459.03-	120,198.05-
	474100 GENERAL BUSINESS FEES	1,796.32-	175,123.36-
	Major Account 470000 Total	278,003.79-	5,607,366.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,156.07-	4,599.57-
	483200 BUILDING & SPACE RENTAL		9,550.00-
	484101 RESTRICTED-DONATIONS	90,572.01-	674,618.15-
	484105 INDIRECT COST-OTHER		9,935.22-
	484800 ROYALTY REVENUE	5.59-	31,868.73-
	486300 CLEARING ACCOUNT	4,899.26-	431,592.59
	486400 CASH OVER ADJUSTMENT		12.75
	Major Account 480000 Total	97,632.93-	298,966.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,293,765.00-
	Major Account 490000 Total		2,293,765.00-
	Fund 55140 Revenue Total	375,636.72-	8,200,098.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,532.71-	1,035,729.73
	511200 TEMPORARY SALARIES-WAGE	48,934.24-	120,726.74
	511300 OVERTIME PAYMENTS		2,956.13
	515100 RETIREMENT PLANS EXPENSE	37,710.76-	72,203.82
	515200 FICA EXPENSE	40,239.58-	78,714.41
	515400 LIFE & ACCIDENT INS EXP	535.91	5,289.86
	515500 HEALTH INSURANCE EXPENSE	60,178.14-	123,908.61
	516500 WORKERS COMP PREMIUMS	1,619.53	18,169.41
	Major Account 510000 Total	674,439.99-	1,457,698.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.25	14,873.10
	521200 COM EXPENSE - VOICE/DATA	8,663.84	88,459.42
	521300 FREIGHT EXPENSE	95.38	15,552.56
	521500 PUBLICATION & PRINT EXP	14,703.64	128,499.47
	521900 AWARDS EXPENSE		5,508.25
	522100 DUES & SUBSCRIPTION EXP	693.49-	131,824.38
	522200 CONFERENCE REGISTRATION	2,732.00	24,318.27
	522400 SUBSISTENCE	125,216.94	1,021,361.57
	522500 EMPLOYEE MOVING EXPENSE	1,606.47	16,219.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,328.55	8,458.53
	524600 RENT EXPENSE-BUILDINGS	96,050.00	732,171.61
	525100 RENT EXP-OFFICE EQUIP	186.18	1,935.97
	525500 RENT EXP-OTHER PERS PROP	2,377.24	26,568.70
	526100 REP & MAINT-REAL PROPERT		8,000.00
	527100 REP & MAINT-OFFICE EQUIP	987.43	4,620.54
	527800 REP & MAINT-OTHER PROPER	1,480.00	2,245.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.39	95,875.57
	533100 HOUSEHOLD & INSTIT EXP	6.98	5,311.17
	533900 FOOD EXPENSE	773.92	33,623.64
	534600 ED & RECREATIONAL SUP EX	57,831.42	757,709.48
	534900 MISCELLANEOUS SUP EXP		26,092.44
	534901 DATA PROCESSING SUPPLIES	5,254.65	73,044.20
	535100 MEDICAL SUPPLIES	885.16	30,096.11
	538100 VEHICLE & EQUIP SUP EXP	2,557.05	14,521.15
	539951 PURCHASES FOR RESALE	918.69	28,127.36
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	20,373.68	393,994.87
	555200 SOFTWARE - NEW PURCHASES		7,304.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	35,377.92	307,789.43
	Major Account 520000 Total	381,509.29	4,187,756.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,828.42	227,056.55
	571103 BOARD & LODGING-FOREIGN	580.42	3,281.17
	571900 MEALS-ONE DAY TRAVEL	28.85	204.77
	572100 COMMERCIAL TRANSPORTATIO	25,472.92	331,236.98
	572103 COMERCIAL FARES-FOREIGN	1,385.57	12,008.47
	574500 PERSONAL VEHICLE MILEAGE	1,483.97	5,156.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,675.27	30,372.79
	575100 MISC TRAVEL EXPENSE	1,566.01	15,747.94
	575103 MISC TVL EXP-FOREIGN	137.75	1,321.90
	Major Account 570000 Total	75,159.18	626,387.44
	580000 Capital Outlay		
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,000.72	730,269.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		19,216.19
	Major Account 590000 Total	74,000.72	749,485.81
	Fund 55140 Expenditures Total	143,770.80-	7,071,328.23
	Subprogram Revenues	375,636.72-	8,200,098.14-
	Subprogram Expenditures	143,770.80-	7,071,328.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,349.15	5,813,620.57-
	472100 SALE OF SUP & MAT	62,890.61-	447,989.98-
	Major Account 470000 Total	26,541.46-	6,261,610.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180,144.05-	1,376,626.56-
	484100 OPERATING DONATIONS & CO		9,250.00-
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	180,144.05-	1,635,876.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,618,432.00-
	Major Account 490000 Total		1,618,432.00-
	Fund 55140 Revenue Total	206,685.51-	9,515,919.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,916.09	558,111.13
	511200 TEMPORARY SALARIES-WAGE	33,048.21	401,154.05
	511300 OVERTIME PAYMENTS	12.62	1,924.14
	515100 RETIREMENT PLANS EXPENSE	1,119.61	8,395.07
	515200 FICA EXPENSE	6,002.88	68,291.79
	515400 LIFE & ACCIDENT INS EXP	96.59	1,050.71
	515500 HEALTH INSURANCE EXPENSE	8,020.68	77,291.87
	516400 UNEMPLOYM COMP INS EXP		1,568.00
	516500 WORKERS COMP PREMIUMS	464.78	4,554.77
	Major Account 510000 Total	105,681.46	1,122,341.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.63
	521200 COM EXPENSE - VOICE/DATA	1,444.04	39,789.41
	521300 FREIGHT EXPENSE		324.21
	521500 PUBLICATION & PRINT EXP	3,069.57-	31,940.31
	522100 DUES & SUBSCRIPTION EXP	240.00	34,830.30
	523201 NATURAL GAS	15,714.07	128,500.70
	523202 ELECTRICITY	31,554.31	386,615.91
	523203 WATER	914.84	21,879.04
	523204 SEWER	1,891.02	22,488.83
	524600 RENT EXPENSE-BUILDINGS		1,365.00
	525500 RENT EXP-OTHER PERS PROP	3,230.51	116,673.06
	526100 REP & MAINT-REAL PROPERT		562.44
	527100 REP & MAINT-OFFICE EQUIP	583.71	2,275.08
	527800 REP & MAINT-OTHER PROPER	150.50	150.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	368.99	2,748.86
	533100 HOUSEHOLD & INSTIT EXP	4,568.95	52,115.05
	533900 FOOD EXPENSE	274.00-	2,453.87
	534600 ED & RECREATIONAL SUP EX	1,328.49	14,450.00
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP		17,172.04
	534901 DATA PROCESSING SUPPLIES	2,816.00	17,128.83
	535100 MEDICAL SUPPLIES	991.05	16,965.93
	538100 VEHICLE & EQUIP SUP EXP	48.47	394.39
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE		94,770.81-
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	87,804.59	962,259.49
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	115.20	144,994.86
	Major Account 520000 Total	150,421.17	2,006,055.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.74
	572100 COMMERCIAL TRANSPORTATIO		714.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		376.00
	575100 MISC TRAVEL EXPENSE		140.02
	Major Account 570000 Total		7,009.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,754,800.00	2,711,400.00
	Major Account 580000 Total	1,754,800.00	2,711,400.00
	Fund 55140 Expenditures Total	2,010,902.63	5,846,807.24
	Subprogram Revenues	206,685.51-	9,515,919.11-
	Subprogram Expenditures	2,010,902.63	5,846,807.24



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,350.18	2,254,592.38
	472100 SALE OF SUP & MAT	19,111.94-	179,777.40-
	474100 GENERAL BUSINESS FEES	35,801.72-	435,552.28-
	476100 OTHER LIC PERM & FEES		311.04
	Major Account 470000 Total	212,436.52	1,639,573.74
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,454.00-
	483300 EQUIPMENT LEASE OR RENTA	3,595.00-	20,450.00-
	484100 OPERATING DONATIONS & CO	309.99-	929.97-
	484101 RESTRICTED-DONATIONS	14,992.26-	37,350.49-
	486301 SECURITY DEPOSITS	9,645.00	47,037.00
	Major Account 480000 Total	9,252.25-	14,147.46-
	Fund 55140 Revenue Total	203,184.27	1,625,426.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,569.20	653,482.11
	511200 TEMPORARY SALARIES-WAGE	15,161.87	83,166.03
	511900 SUPPLEMENTAL	210.00	1,365.00
	515100 RETIREMENT PLANS EXPENSE	4,294.02	22,991.61
	515200 FICA EXPENSE	8,404.80	47,976.37
	515400 LIFE & ACCIDENT INS EXP	145.07	905.99
	515500 HEALTH INSURANCE EXPENSE	8,025.29	183,613.27-
	516500 WORKERS COMP PREMIUMS	64.42	575.48
	Major Account 510000 Total	144,874.67	626,849.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,553.14	14,221.42
	521200 COM EXPENSE - VOICE/DATA	871.37	8,956.67
	521300 FREIGHT EXPENSE	112.18	966.22
	521500 PUBLICATION & PRINT EXP	1,253.75	31,269.13
	522000 1099 AWARDS		2,150.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,185.96
	522200 CONFERENCE REGISTRATION	1,576.00	4,271.00
	522500 EMPLOYEE MOVING EXPENSE	8,112.47	8,820.47
	522600 JOB APPLICANT EXPENSE	158.16	2,565.02
	524600 RENT EXPENSE-BUILDINGS	12,834.00	105,247.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP	759.49	1,339.49
	526100 REP & MAINT-REAL PROPERT		506.93
	527100 REP & MAINT-OFFICE EQUIP	2.46	104.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		338.00
	531100 OFFICE SUPPLIES EXPENSE	3,032.06	9,734.30
	533900 FOOD EXPENSE	3,170.89	31,627.77
	534600 ED & RECREATIONAL SUP EX		533.22
	534800 CONST & MAINT SUP EXP	540.24	540.24
	534900 MISCELLANEOUS SUP EXP	837.15	1,745.00
	534901 DATA PROCESSING SUPPLIES	6,991.67	18,480.94
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539951 PURCHASES FOR RESALE	11,646.45	111,518.14
	541100 ACCTG & AUDITING SERVICES	8,300.00	14,163.00
	541700 LEGAL RELATED EXPENSE		44,000.00
	543100 IT CONSULTING-APPLICATIONS		608.25
	549200 JANITORIAL/SECURITY SRVS	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES		24,907.14
	556100 INSURANCE EXPENSE		2,261,161.14
	559100 OTHER OPERATING EXP	423.02	217,822.09
	Major Account 520000 Total	63,053.46	2,925,080.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.83	2,761.20
	572100 COMMERCIAL TRANSPORTATIO	5,371.51	7,493.85
	574500 PERSONAL VEHICLE MILEAGE		89.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.12	4,630.55
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	7,960.46	14,982.45
	580000 Capital Outlay		
	588004 EQUIPMENT		1,056.00
	Major Account 580000 Total		1,056.00
	590000 Government Aid		
	599104 STUDENT TUITION	939.54	310,432.11
	Major Account 590000 Total	939.54	310,432.11
	Fund 55140 Expenditures Total	216,828.13	3,878,400.04
	Subprogram Revenues	203,184.27	1,625,426.28
	Subprogram Expenditures	216,828.13	3,878,400.04
	Program Revenues	2,347,832.83	46,101,149.38
	Program Expenditures	6,498,950.57	49,872,325.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,088,371.00-	1,088,371.00-
	Major Account 480000 Total	1,088,371.00-	1,088,371.00-
	Fund 65020 Revenue Total	1,088,371.00-	1,288,371.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	2,938.56	57,622.23
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,373.27
	534901 DATA PROCESSING SUPPLIES	933.34	6,233.50
	549200 JANITORIAL/SECURITY SRVS	962.75	11,006.25
	Major Account 520000 Total	4,834.65	94,406.70
	580000 Capital Outlay		
	588004 EQUIPMENT		34,086.92
	Major Account 580000 Total		34,086.92
	Fund 65020 Expenditures Total	4,834.65	128,493.62
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	107,888.93-	2,537,959.01-
	493100 OPERATING TRANSFERS IN		445,457.11-
	493200 OPERATING TRANSFERS OUT		445,457.11
	Major Account 490000 Total	107,888.93-	2,537,959.01-
	Fund 65120 Revenue Total	107,888.93-	2,537,959.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		706.00
	521500 PUBLICATION & PRINT EXP		4,880.00
	526100 REP & MAINT-REAL PROPERT	36,150.78	399,287.80
	527200 REP & MAINT-MOTOR VEHICL	7,830.00-	
	527600 REP & MAINT-HOUSE/INST E	2,102.00	17,549.00
	531100 OFFICE SUPPLIES EXPENSE		240,889.99
	533100 HOUSEHOLD & INSTIT EXP	50,955.55-	795.61-
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX		59,205.69
	534800 CONST & MAINT SUP EXP	3,626.91	411,908.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	741.67	22,135.48
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES		17,240.00
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	16,164.19-	1,203,564.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	640.00	42,580.59
	588003 BUILDINGS	299,700.23	1,175,323.38
	588004 EQUIPMENT	8,185.00	241,457.00
	Major Account 580000 Total	308,525.23	1,459,360.97
	Fund 65120 Expenditures Total	292,361.04	2,662,924.97
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,261.47-	634,111.57-
	Major Account 490000 Total	69,261.47-	634,111.57-
	Fund 65140 Revenue Total	69,261.47-	634,111.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	522100 DUES & SUBSCRIPTION EXP		60.00
	526100 REP & MAINT-REAL PROPERT	65,300.00	553,000.37
	527800 REP & MAINT-OTHER PROPER	2,260.00	10,956.28
	534600 ED & RECREATIONAL SUP EX		1,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	67,560.00	596,316.64
	Fund 65140 Expenditures Total	67,560.00	596,316.64
	Subprogram Revenues	1,265,521.40-	4,460,441.58-
	Subprogram Expenditures	364,755.69	3,387,735.23

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,662,755.17-	30,078,527.95-
	493100 OPERATING TRANSFERS IN	2,018,825.75-	2,018,825.75-
	493200 OPERATING TRANSFERS OUT	2,018,825.75	2,018,825.75
	Major Account 490000 Total	<u>2,662,755.17-</u>	<u>30,078,527.95-</u>
	Fund 65120 Revenue Total	2,662,755.17-	30,078,527.95-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	463,138.02	1,150,520.95
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	Major Account 520000 Total	<u>463,138.02</u>	<u>1,326,580.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	169,416.45	637,945.85
	588003 BUILDINGS	3,430,952.40	33,204,814.54
	588004 EQUIPMENT	530,606.00	1,268,082.78
	Major Account 580000 Total	<u>4,130,974.85</u>	<u>35,110,843.17</u>
	Fund 65120 Expenditures Total	<u>4,594,112.87</u>	<u>36,437,424.12</u>
	Subprogram Revenues	<u>2,662,755.17-</u>	<u>30,078,527.95-</u>
	Subprogram Expenditures	<u>4,594,112.87</u>	<u>36,437,424.12</u>
	Program Revenues	<u>3,928,276.57-</u>	<u>34,538,969.53-</u>
	Program Expenditures	<u>4,958,868.56</u>	<u>39,825,159.35</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	143,711.76-	763,780.75-
	Major Account 490000 Total	143,711.76-	763,780.75-
	Fund 65120 Revenue Total	143,711.76-	763,780.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,015.18	424,405.03
	549200 JANITORIAL/SECURITY SRVS		81,261.37
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	13,015.18	569,516.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,756.00
	588003 BUILDINGS	2,514.00	211,645.30
	Major Account 580000 Total	2,514.00	219,401.30
	Fund 65120 Expenditures Total	15,529.18	788,917.89
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		30,343.87-
	Major Account 490000 Total		30,343.87-
	Fund 65140 Revenue Total		30,343.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,210.00
	534600 ED & RECREATIONAL SUP EX		88,727.00
	534900 MISCELLANEOUS SUP EXP		16,740.00
	534901 DATA PROCESSING SUPPLIES	3,016.02	33,359.89
	542500 ENG & ARCH SERVICES		6,500.00
	Major Account 520000 Total	3,016.02	162,536.89
	580000 Capital Outlay		
	588004 EQUIPMENT		7,994.65
	Major Account 580000 Total		7,994.65
	Fund 65140 Expenditures Total	3,016.02	170,531.54
	Subprogram Revenues	143,711.76-	794,124.62-
	Subprogram Expenditures	18,545.20	959,449.43

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,013.00-	44,704.62-
	Major Account 490000 Total	1,013.00-	44,704.62-
	Fund 65120 Revenue Total	1,013.00-	44,704.62-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,704.01	1,704.01
	588003 BUILDINGS	132,812.00	177,014.62
	Major Account 580000 Total	134,516.01	178,718.63
	Fund 65120 Expenditures Total	134,516.01	178,718.63
	Subprogram Revenues	1,013.00-	44,704.62-
	Subprogram Expenditures	134,516.01	178,718.63
	Program Revenues	144,724.76-	838,829.24-
	Program Expenditures	153,061.21	1,138,168.06



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,867.87-	175,519.65-
	Major Account 490000 Total	13,867.87-	175,519.65-
	Fund 65140 Revenue Total	13,867.87-	175,519.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,750.00
	527800 REP & MAINT-OTHER PROPER		6,531.51
	534600 ED & RECREATIONAL SUP EX	6,029.39	28,157.52
	534800 CONST & MAINT SUP EXP		7,382.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	6,029.39	47,247.03
	580000 Capital Outlay		
	588004 EQUIPMENT		36,054.80
	Major Account 580000 Total		36,054.80
	Fund 65140 Expenditures Total	6,029.39	83,301.83
	Subprogram Revenues	13,867.87-	175,519.65-
	Subprogram Expenditures	6,029.39	83,301.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues	13,867.87-	177,749.63-
	Program Expenditures	6,029.39	137,636.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,942.40
	Major Account 490000 Total		35,942.40
	Fund 65150 Revenue Total		35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,942.40-
	Major Account 520000 Total		35,942.40-
	Fund 65150 Expenditures Total		35,942.40-
	Subprogram Revenues		35,942.40
	Subprogram Expenditures		35,942.40-
	Program Revenues		35,942.40
	Program Expenditures		35,942.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,636.58-	60,031.85-
	Major Account 480000 Total	5,636.58-	60,031.85-
	Fund 25200 Revenue Total	5,636.58-	60,031.85-
	Subprogram Revenues	5,636.58-	60,031.85-
	Program Revenues	5,636.58-	60,031.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenue Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,067.18
	588004 EQUIPMENT	10,554.00	10,554.00
	Major Account 580000 Total	10,554.00	1,641,621.18
	Fund 25210 Expenditures Total	10,554.00	1,641,621.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		650,000.00-
	Major Account 490000 Total		650,000.00-
	Fund 55110 Revenue Total		650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	106,687.05	418,192.05
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	106,687.05	417,667.05
	Fund 55110 Expenditures Total	106,687.05	418,342.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,578.95-	1,638,721.16-
	Major Account 480000 Total	38,578.95-	1,638,721.16-
	Fund 65120 Revenue Total	38,578.95-	1,638,721.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,811.12	76,009.80
	Major Account 520000 Total	34,811.12	76,009.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	11,930.27	1,438,212.93
	Major Account 580000 Total	11,930.27	1,435,559.65
	Fund 65120 Expenditures Total	46,741.39	1,511,569.45
	Subprogram Revenues	38,578.95-	1,788,721.16-
	Subprogram Expenditures	163,982.44	3,571,532.68
	Program Revenues	38,578.95-	1,788,721.16-
	Program Expenditures	163,982.44	3,571,532.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenue Total		35,892.99
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	219.88	219.88
	588003 BUILDINGS	1,542.31	208,885.17
	Major Account 580000 Total	1,762.19	209,105.05
	Fund 25210 Expenditures Total	1,762.19	209,105.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	1,762.19	209,162.05
	Program Revenues		35,821.74
	Program Expenditures	1,762.19	209,162.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	393,182.64	
	Major Account 480000 Total	393,182.64	
	Fund 65140 Revenue Total	393,182.64	
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,113.70-	
	542500 ENG & ARCH SERVICES	18,613.03-	9,355.53-
	554900 OTHER CONTRACTUAL SERVICES	587.50-	587.50-
	Major Account 520000 Total	20,314.23-	9,943.03-
	580000 Capital Outlay		
	588003 BUILDINGS	789,409.56-	82,343.41-
	Major Account 580000 Total	789,409.56-	82,343.41-
	Fund 65140 Expenditures Total	809,723.79-	92,286.44-
	Subprogram Revenues	393,182.64	
	Subprogram Expenditures	809,723.79-	92,286.44-
	Program Revenues	393,182.64	
	Program Expenditures	809,723.79-	92,286.44-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,198,575.24-
	Major Account 480000 Total		1,198,575.24-
	Fund 65140 Revenue Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,400,000.00	2,400,000.00
	588003 BUILDINGS		206,507.50
	Major Account 580000 Total	2,400,000.00	2,606,507.50
	Fund 65140 Expenditures Total	2,400,000.00	2,606,507.50
	Subprogram Revenues		1,198,575.24-
	Subprogram Expenditures	2,400,000.00	2,606,507.50
	Program Revenues		1,198,575.24-
	Program Expenditures	2,400,000.00	2,606,507.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.63-	4,561.76-
	Major Account 480000 Total	450.63-	4,561.76-
	Fund 32500 Revenue Total	450.63-	4,561.76-
	Subprogram Revenues	450.63-	4,561.76-
	Program Revenues	450.63-	4,561.76-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,223,723.96-
	493204 TRANS OUT-PLANT IMPROVEME		335,368.21
	Major Account 490000 Total		888,355.75-
	Fund 65120 Revenue Total		888,355.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,826.59	191,579.67
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		1,547.86
	527800 REP & MAINT-OTHER PROPER		6,035.00
	531100 OFFICE SUPPLIES EXPENSE	1,694.58	100,241.42
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	2,084.83	94,105.83
	534800 CONST & MAINT SUP EXP		10,872.65
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		3,936.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	22,606.00	425,066.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	40,989.97	13,086.57
	588004 EQUIPMENT		79,483.35
	Major Account 580000 Total	40,989.97	92,569.92
	Fund 65120 Expenditures Total	63,595.97	518,026.11
	Subprogram Revenues		888,355.75-
	Subprogram Expenditures	63,595.97	518,026.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,917,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		2,607,200.00-
	Fund 55110 Revenue Total		2,607,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,181.50	44,869.70
	Major Account 580000 Total	16,181.50	44,869.70
	Fund 55110 Expenditures Total	16,181.50	44,869.70
	Subprogram Revenues		2,607,200.00-
	Subprogram Expenditures	16,181.50	44,869.70
	Program Revenues		3,495,555.75-
	Program Expenditures	79,777.47	562,895.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	304,201.01-	4,941,814.42-
	493204 TRANS OUT-PLANT IMPROVEME	197,601.01	2,701,721.48
	Major Account 490000 Total	106,600.00-	2,240,092.94-
	Fund 25210 Revenue Total	106,600.00-	2,240,092.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.80	1,907.62
	526100 REP & MAINT-REAL PROPERT	131,325.08	920,334.45
	527800 REP & MAINT-OTHER PROPER	868.50-	
	534800 CONST & MAINT SUP EXP	198.90	16,257.14
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS	282.00-	14.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES	7,342.65	190,394.27
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	137,870.93	1,136,279.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.20	1,462.20
	572100 COMMERCIAL TRANSPORTATIO	148.74	2,037.80
	574500 PERSONAL VEHICLE MILEAGE	69.56	69.56
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	1,764.50	3,653.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,375.07	147,577.16
	588003 BUILDINGS	346,329.54	3,011,828.41
	Major Account 580000 Total	355,704.61	3,159,405.57
	Fund 25210 Expenditures Total	495,340.04	4,299,338.96
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	218,787.00-	706,371.00-
	493204 TRANS OUT-PLANT IMPROVEME		80,420.66
	Major Account 490000 Total	218,787.00-	625,950.34-
	Fund 55110 Revenue Total	218,787.00-	625,950.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		793.00
	526100 REP & MAINT-REAL PROPERT	16,204.78	79,783.32
	534800 CONST & MAINT SUP EXP	654.99	214,091.59
	554900 OTHER CONTRACTUAL SERVICES	126.52	635.96
	559100 OTHER OPERATING EXP		468.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,986.29</u>	<u>295,772.37</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	52,352.92	1,977,660.76
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	<u>52,352.92</u>	<u>1,989,529.33</u>
	Fund 55110 Expenditures Total	<u>69,339.21</u>	<u>2,285,301.70</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>7,086.47</u>	<u>7,086.47</u>
	Major Account 470000 Total	<u>7,086.47</u>	<u>7,086.47</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	121,820.85-	318,287.24-
	Major Account 480000 Total	<u>121,820.85-</u>	<u>318,287.24-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		175,547.72
	Major Account 490000 Total		<u>125,547.72</u>
	Fund 65120 Revenue Total	<u>114,734.38-</u>	<u>185,653.05-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00-
	526100 REP & MAINT-REAL PROPERT	1,299.25	1,299.25
	534800 CONST & MAINT SUP EXP	4,796.50	107,882.97
	542500 ENG & ARCH SERVICES	29,297.75	44,999.50
	Major Account 520000 Total	<u>35,393.50</u>	<u>154,175.72</u>
	580000 Capital Outlay		
	588003 BUILDINGS	12,816.08	416,035.73
	588004 EQUIPMENT		11,847.69
	Major Account 580000 Total	<u>12,816.08</u>	<u>427,883.42</u>
	Fund 65120 Expenditures Total	<u>48,209.58</u>	<u>582,059.14</u>
	Subprogram Revenues	<u>440,121.38-</u>	<u>3,051,696.33-</u>
	Subprogram Expenditures	<u>612,888.83</u>	<u>7,166,699.80</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,288,245.26-
	493204 TRANS OUT-PLANT IMPROVEME	6,345.54	286,600.59
	Major Account 490000 Total	6,345.54	2,001,644.67-
	Fund 25210 Revenue Total	6,345.54	2,001,644.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,224.11
	522100 DUES & SUBSCRIPTION EXP		480.00
	525500 RENT EXP-OTHER PERS PROP		505.55
	534800 CONST & MAINT SUP EXP	15,099.33	57,979.66
	559100 OTHER OPERATING EXP	351.00	377.00
	Major Account 520000 Total	15,450.33	70,566.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,114.93
	572100 COMMERCIAL TRANSPORTATIO		5,860.02
	574500 PERSONAL VEHICLE MILEAGE		62.28
	575100 MISC TRAVEL EXPENSE		326.83
	Major Account 570000 Total		12,364.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,909.31-	6,253.63
	588003 BUILDINGS	477,553.68	3,771,151.24
	588004 EQUIPMENT		18,555.24
	Major Account 580000 Total	475,644.37	3,795,960.11
	Fund 25210 Expenditures Total	491,094.70	3,878,890.49
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		57,638.79
	Fund 55110 Revenue Total		57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP		234,586.43
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total		237,761.93
	580000 Capital Outlay		
	588003 BUILDINGS	303,702.86	774,232.78
	588004 EQUIPMENT		22,116.00
	Major Account 580000 Total	303,702.86	796,348.78
	Fund 55110 Expenditures Total	303,702.86	1,034,110.71

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,187.71-
	Major Account 470000 Total		21,187.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,404.17-	2,755,181.72-
	Major Account 480000 Total	52,404.17-	2,755,181.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		92,185.26
	Major Account 490000 Total		207,814.74-
	Fund 65120 Revenue Total	52,404.17-	2,984,184.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,381.00
	531100 OFFICE SUPPLIES EXPENSE	819.13	3,772.23
	534800 CONST & MAINT SUP EXP	19,326.00	281,573.23
	534901 DATA PROCESSING SUPPLIES	2,932.41	25,832.23
	559100 OTHER OPERATING EXP		409.50
	Major Account 520000 Total	23,077.54	343,968.19
	580000 Capital Outlay		
	588002 BUILDINGS		88.50
	588003 BUILDINGS	123,676.29	3,446,290.89
	588004 EQUIPMENT		31,786.10
	Major Account 580000 Total	123,676.29	3,478,165.49
	Fund 65120 Expenditures Total	146,753.83	3,822,133.68
	Subprogram Revenues	46,058.63-	4,928,190.05-
	Subprogram Expenditures	941,551.39	8,735,134.88
	Program Revenues	486,180.01-	7,979,886.38-
	Program Expenditures	1,554,440.22	15,901,834.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenue Total		135,248.08
	Subprogram Revenues		135,248.08
	Program Revenues		135,248.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenue Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	110,475.21	190,183.04
	Major Account 580000 Total	110,475.21	190,183.04
	Fund 45170 Expenditures Total	110,475.21	192,294.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenue Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	110,475.21	190,183.04
	Major Account 580000 Total	110,475.21	190,183.04
	Fund 55110 Expenditures Total	110,475.21	192,294.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Subprogram Revenues		917,290.20-
	Subprogram Expenditures	220,950.42	426,477.29
	Program Revenues		917,290.20-
	Program Expenditures	220,950.42	426,477.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 UNO-MBSC RENOVATION PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS	250,000.00	250,000.00
	Major Account 580000 Total	250,000.00	500,000.00
	Fund 25230 Expenditures Total	250,000.00	500,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,939,133.65-
	Major Account 490000 Total		7,939,133.65-
	Fund 65140 Revenue Total		7,939,133.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP		165.50
	534800 CONST & MAINT SUP EXP		445,311.37
	534900 MISCELLANEOUS SUP EXP		25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total		530,245.78
	580000 Capital Outlay		
	588003 BUILDINGS	249,520.71-	2,103,704.18
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	249,520.71-	2,369,530.08
	Fund 65140 Expenditures Total	249,520.71-	2,899,775.86
	Subprogram Revenues		7,939,133.65-
	Subprogram Expenditures	479.29	3,649,775.86
	Program Revenues		7,939,133.65-
	Program Expenditures	479.29	3,649,775.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	588003 BUILDINGS	143.75	4,600,868.36
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total	143.75	4,977,795.86
	Fund 38000 Expenditures Total	143.75	4,977,851.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	208,971.70	208,971.70
	Major Account 580000 Total	208,971.70	208,971.70
	Fund 65150 Expenditures Total	208,971.70	208,971.70
	Subprogram Expenditures	209,115.45	5,186,823.06
	Program Expenditures	209,115.45	5,186,823.06

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		106,155.00-
	Major Account 490000 Total		106,155.00-
	Fund 55110 Revenue Total		106,155.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		106,155.00
	Major Account 520000 Total		106,155.00
	Fund 55110 Expenditures Total		106,155.00
	Subprogram Revenues		106,155.00-
	Subprogram Expenditures		721,155.00
	Program Revenues		106,155.00-
	Program Expenditures		721,155.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS		620.25
	Major Account 580000 Total		620.25
	Fund 25210 Expenditures Total		3,595.92
	Subprogram Expenditures		3,595.92
	Program Expenditures		3,595.92



Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	444.00	444.00
	Major Account 520000 Total	444.00	444.00
	Fund 25210 Expenditures Total	444.00	444.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		167,148.62
	Major Account 490000 Total		167,148.62
	Fund 55110 Revenue Total		167,148.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	253,904.97-	526,345.91-
	Major Account 480000 Total	253,904.97-	526,345.91-
	Fund 65120 Revenue Total	253,904.97-	526,345.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,424.00	12,361.05
	Major Account 520000 Total	4,424.00	12,361.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,518.09
	588003 BUILDINGS	1,790.75	441,998.77
	Major Account 580000 Total	1,790.75	493,516.86
	Fund 65120 Expenditures Total	6,214.75	505,877.91
	Subprogram Revenues	253,904.97-	359,197.29-
	Subprogram Expenditures	6,658.75	506,321.91
	Program Revenues	253,904.97-	359,197.29-
	Program Expenditures	6,658.75	506,321.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	34.82-
	Major Account 480000 Total	3.44-	34.82-
	Fund 32510 Revenue Total	3.44-	34.82-
	Subprogram Revenues	3.44-	34.82-
	Program Revenues	3.44-	34.82-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	732,414.85	2,908,726.94
	Major Account 580000 Total	732,414.85	2,908,726.94
	Fund 10000 Expenditures Total	732,414.85	3,710,149.16
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,241,914.62-
	Major Account 490000 Total		8,241,914.62-
	Fund 65120 Revenue Total		8,241,914.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	55,675.94	219,133.39
	554900 OTHER CONTRACTUAL SERVICES	674.50	887.50
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	56,350.44	220,405.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128.00	128.00
	588003 BUILDINGS	178,337.41	8,714,874.93
	588004 EQUIPMENT	79,922.32	1,067,089.43
	Major Account 580000 Total	258,387.73	9,782,092.36
	Fund 65120 Expenditures Total	314,738.17	10,002,497.75
	Subprogram Revenues		8,241,914.62-
	Subprogram Expenditures	1,047,153.02	14,688,450.47
	Program Revenues		8,241,914.62-
	Program Expenditures	1,047,153.02	14,688,450.47

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>22.72</u>	<u>225.17</u>
	Major Account 520000 Total	<u>22.72</u>	<u>225.17</u>
	Fund 65150 Expenditures Total	<u>22.72</u>	<u>225.17</u>
	Subprogram Expenditures	<u>22.72</u>	<u>225.17</u>
	Program Expenditures	<u>22.72</u>	<u>225.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,973,938.00	6,866,309.03-
	Major Account 490000 Total	1,973,938.00	6,866,309.03-
	Fund 25220 Revenue Total	1,973,938.00	6,866,309.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,241.75	15,863.92
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE	324.10	5,224.10
	535100 MEDICAL SUPPLIES	1,935.43	1,935.43
	539100 INDIRECT COST ALLOWANCE		70.00-
	554900 OTHER CONTRACTUAL SERVICES	50.00	225.00
	Major Account 520000 Total	3,551.28	23,673.45
	580000 Capital Outlay		
	588003 BUILDINGS	214,158.05	7,914,254.30
	588004 EQUIPMENT	16,456.11	218,910.13
	Major Account 580000 Total	230,614.16	8,133,164.43
	Fund 25220 Expenditures Total	234,165.44	8,156,837.88
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		48,646.02
	Major Account 480000 Total		48,646.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,031,874.00-	1,164,424.79-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		3,511,705.24-
	Major Account 490000 Total	2,031,874.00-	4,724,776.05-
	Fund 55150 Revenue Total	2,031,874.00-	4,676,130.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	9,253.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	400.00	16,853.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,073,680.98	3,179,051.58
	588004 EQUIPMENT		60,959.49
	Major Account 580000 Total	1,073,680.98	3,240,011.07
	Fund 55150 Expenditures Total	1,074,080.98	3,256,864.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	309,708.76-	309,708.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	47,857.00-	127,638.93-
	Major Account 480000 Total	357,565.76-	522,842.69-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,745.00-	203,446.57-
	Major Account 490000 Total	3,745.00-	203,446.57-
	Fund 65150 Revenue Total	361,310.76-	726,289.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,012.41
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	9,062.41
	580000 Capital Outlay		
	588003 BUILDINGS	282,057.08	1,954,071.72
	588004 EQUIPMENT		36,943.08
	Major Account 580000 Total	282,057.08	1,991,014.80
	Fund 65150 Expenditures Total	282,107.08	2,000,077.21
	Subprogram Revenues	<u>419,246.76-</u>	<u>12,268,728.32-</u>
	Subprogram Expenditures	<u>1,590,353.50</u>	<u>13,413,779.66</u>
	Program Revenues	<u>419,246.76-</u>	<u>12,268,728.32-</u>
	Program Expenditures	<u>1,590,353.50</u>	<u>13,413,779.66</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	104,000.00-	2,275,926.48-
	493204 TRANS OUT-PLANT IMPROVEME		582.59-
	Major Account 490000 Total	<u>104,000.00-</u>	<u>2,276,509.07-</u>
	Fund 55110 Revenue Total	104,000.00-	2,276,509.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,656.00
	534800 CONST & MAINT SUP EXP		8,353.15
	Major Account 520000 Total		<u>11,009.15</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	127,077.67	1,155,056.13
	Major Account 580000 Total	<u>127,077.67</u>	<u>1,155,456.13</u>
	Fund 55110 Expenditures Total	127,077.67	1,166,465.28
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,393,331.39-
	Major Account 480000 Total		<u>1,393,331.39-</u>
	Fund 65120 Revenue Total		1,393,331.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		137,487.00
	Major Account 520000 Total		<u>389,261.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,030,721.17
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total		<u>1,060,121.17</u>
	Fund 65120 Expenditures Total		<u>1,449,382.84</u>
	Subprogram Revenues	<u>104,000.00-</u>	<u>3,669,840.46-</u>
	Subprogram Expenditures	<u>127,077.67</u>	<u>2,615,848.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,796,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		705,831.13
	Major Account 490000 Total	<u>1,000,000.00-</u>	<u>1,090,168.87-</u>
	Fund 55110 Revenue Total	1,000,000.00-	1,090,168.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	4,283.18	103,040.63
	Major Account 580000 Total	<u>4,283.18</u>	<u>103,040.63</u>
	Fund 55110 Expenditures Total	4,283.18	103,096.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		338,840.78-
	Major Account 480000 Total		<u>338,840.78-</u>
	Fund 65120 Revenue Total		338,840.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	1,553.25	334,490.19
	Major Account 580000 Total	<u>1,553.25</u>	<u>342,211.35</u>
	Fund 65120 Expenditures Total	1,553.25	346,319.35
	Subprogram Revenues	<u>1,000,000.00-</u>	<u>1,429,009.65-</u>
	Subprogram Expenditures	<u>5,836.43</u>	<u>449,415.62</u>
	Program Revenues	<u>1,104,000.00-</u>	<u>5,098,850.11-</u>
	Program Expenditures	<u>132,914.10</u>	<u>3,065,263.74</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92
	Major Account 480000 Total		4,198.92
	Fund 55150 Revenue Total		4,198.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		298,978.61-
	Major Account 480000 Total		298,978.61-
	Fund 65150 Revenue Total		298,978.61-
	Subprogram Revenues		294,779.69-
	Program Revenues		294,779.69-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,004,860.11	10,210,475.51
	Major Account 580000 Total	1,004,860.11	10,210,475.51
	Fund 38000 Expenditures Total	1,004,860.11	10,210,475.51
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,250.25	69,202.59
	484900 OTHER PRIVATE SOURCES		229,303.00
	Major Account 480000 Total	16,250.25	298,505.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 64920 Revenue Total	16,250.25	701,494.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	6.44
	521200 COM EXPENSE - VOICE/DATA	4,609.39	7,925.89
	521300 FREIGHT EXPENSE		18.58
	533900 FOOD EXPENSE	96.88	463.45-
	534901 DATA PROCESSING SUPPLIES		4,421.00
	Major Account 520000 Total	4,712.71	11,908.46
	580000 Capital Outlay		
	588003 BUILDINGS	29,713.85	12,069,868.62
	588004 EQUIPMENT		1,660,620.85
	Major Account 580000 Total	29,713.85	13,730,489.47
	Fund 64920 Expenditures Total	34,426.56	13,742,397.93
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,759,069.33-	29,935,856.13-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		4,341,553.48-
	Major Account 480000 Total	10,759,069.33-	37,777,409.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235,082.00-
	Major Account 490000 Total		235,082.00-
	Fund 65150 Revenue Total	10,759,069.33-	38,012,491.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,631.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,556.97
	580000 Capital Outlay		
	588003 BUILDINGS	4,271,634.00	35,714,593.10
	588004 EQUIPMENT	168,144.52	3,244,337.42
	Major Account 580000 Total	4,439,778.52	38,958,930.52
	Fund 65150 Expenditures Total	4,439,778.52	38,965,293.38
	Subprogram Revenues	<u>10,742,819.08</u>	<u>38,713,986.02</u>
	Subprogram Expenditures	<u>5,479,065.19</u>	<u>62,918,166.82</u>
	Program Revenues	<u>10,742,819.08</u>	<u>38,713,986.02</u>
	Program Expenditures	<u>5,479,065.19</u>	<u>62,918,166.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,734.78	1,823.75-
	Major Account 480000 Total	11,734.78	1,823.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	2,300,000.00-
	Major Account 490000 Total	500,000.00-	2,300,000.00-
	Fund 25250 Revenue Total	488,265.22-	2,301,823.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	116,093.80	655,178.14
	534800 CONST & MAINT SUP EXP		28,168.10
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	116,093.80	685,126.16
	580000 Capital Outlay		
	588003 BUILDINGS	20,674.92	1,253,085.79
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	20,674.92	1,270,538.79
	Fund 25250 Expenditures Total	136,768.72	1,955,664.95
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,720.15	45,720.15
	Major Account 580000 Total	45,720.15	45,720.15
	Fund 65020 Expenditures Total	45,720.15	45,720.15
	Subprogram Revenues	488,265.22-	3,301,823.75-
	Subprogram Expenditures	182,488.87	2,001,385.10
	Program Revenues	488,265.22-	3,301,823.75-
	Program Expenditures	182,488.87	2,001,385.10

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - MANTER HALL RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	215.00	195,355.16
	Major Account 580000 Total	215.00	195,355.16
	Fund 25210 Expenditures Total	215.00	195,355.16
	Subprogram Expenditures	215.00	195,355.16
	Program Expenditures	215.00	195,355.16

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC NURSING ADDN\_OMAHA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,466.19
	Major Account 490000 Total		80,466.19
	Fund 65150 Revenue Total		80,466.19
	Subprogram Revenues		80,466.19
	Program Revenues		80,466.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-QECB PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55150 Expenditures Total		25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39.18-	282,026.10-
	Major Account 480000 Total	39.18-	282,026.10-
	Fund 65150 Revenue Total	39.18-	282,026.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,768.79	4,768.79
	Major Account 580000 Total	4,768.79	4,768.79
	Fund 65150 Expenditures Total	4,768.79	4,768.79
	Subprogram Revenues	39.18-	282,026.10-
	Subprogram Expenditures	4,768.79	29,768.79
	Program Revenues	39.18-	282,026.10-
	Program Expenditures	4,768.79	29,768.79



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45,907.20
	Major Account 520000 Total		45,907.20
	Fund 25210 Expenditures Total		45,907.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	324,865.47-	1,435,618.00-
	Major Account 480000 Total	324,865.47-	1,435,618.00-
	Fund 65120 Revenue Total	324,865.47-	1,435,618.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,046,088.62	2,379,616.80
	Major Account 580000 Total	1,046,088.62	2,379,616.80
	Fund 65120 Expenditures Total	1,046,088.62	2,379,616.80
	Subprogram Revenues	<u>324,865.47-</u>	<u>1,676,882.00-</u>
	Subprogram Expenditures	<u>1,046,088.62</u>	<u>2,425,524.00</u>
	Program Revenues	<u>324,865.47-</u>	<u>1,676,882.00-</u>
	Program Expenditures	<u>1,046,088.62</u>	<u>2,425,524.00</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		121,838.85-
	Major Account 480000 Total		121,838.85-
	Fund 65120 Revenue Total		121,838.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,588.10	37,036.58
	Major Account 520000 Total	4,588.10	37,036.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	9,808.60	68,030.36
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	9,808.60	88,818.20
	Fund 65120 Expenditures Total	14,396.70	125,854.78
	Subprogram Revenues		121,838.85-
	Subprogram Expenditures	14,396.70	125,854.78
	Program Revenues		121,838.85-
	Program Expenditures	14,396.70	125,854.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92-
	Major Account 480000 Total		4,198.92-
	Fund 65150 Revenue Total		4,198.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100.35	100.35
	Major Account 580000 Total	100.35	100.35
	Fund 65150 Expenditures Total	100.35	100.35
	Subprogram Revenues		4,198.92-
	Subprogram Expenditures	100.35	100.35
	Program Revenues		4,198.92-
	Program Expenditures	100.35	100.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25230 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,824.20	68,932.88
	Major Account 520000 Total	9,824.20	68,932.88
	Fund 25230 Expenditures Total	9,824.20	68,932.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	9,824.20	68,932.88
	Program Revenues		100,000.00-
	Program Expenditures	9,824.20	68,932.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83.00
	Major Account 580000 Total		83.00
	Fund 65150 Expenditures Total		83.00
	Subprogram Expenditures		83.00
	Program Expenditures		83.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,880.36	2,573,461.44
	Major Account 480000 Total	180,880.36	2,573,461.44
	Fund 65150 Revenue Total	180,880.36	2,573,461.44
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,952.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total		65,138.18
	580000 Capital Outlay		
	588003 BUILDINGS	19,709.01	1,883,850.69
	588004 EQUIPMENT		279,342.94
	Major Account 580000 Total	19,709.01	2,163,193.63
	Fund 65150 Expenditures Total	19,709.01	2,228,331.81
	Subprogram Revenues	180,880.36	2,573,461.44
	Subprogram Expenditures	19,709.01	2,228,331.81
	Program Revenues	180,880.36	2,573,461.44
	Program Expenditures	19,709.01	2,228,331.81

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534600 ED & RECREATIONAL SUP EX		1,104.00
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		3,240.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,433.50
	588003 BUILDINGS		137,300.44
	588004 EQUIPMENT		27,675.61
	Major Account 580000 Total		174,409.55
	Fund 65020 Expenditures Total		177,650.26
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		177,650.26
	Program Revenues		250,000.00-
	Program Expenditures		177,650.26



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Subprogram Expenditures		2,355.00
	Program Expenditures		2,355.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNL-BRESLOW ICE CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	461,785.24	461,785.24
	Major Account 490000 Total	461,785.24	461,785.24
	Fund 55110 Revenue Total	461,785.24	461,785.24
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00-	
	Major Account 520000 Total	160.00-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	54,122.86-	
	588003 BUILDINGS	63,285.91-	
	Major Account 580000 Total	117,408.77-	
	Fund 55110 Expenditures Total	117,568.77-	
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	118,479.02-	418,479.02-
	Major Account 480000 Total	118,479.02-	418,479.02-
	Fund 65120 Revenue Total	118,479.02-	418,479.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,018.86	55,018.86
	588003 BUILDINGS	63,300.16	63,300.16
	Major Account 580000 Total	118,319.02	118,319.02
	Fund 65120 Expenditures Total	118,479.02	118,479.02
	Subprogram Revenues	343,306.22	43,306.22
	Subprogram Expenditures	910.25	118,479.02
	Program Revenues	343,306.22	43,306.22
	Program Expenditures	910.25	118,479.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	320,000.00-	320,000.00-
	Major Account 490000 Total	320,000.00-	320,000.00-
	Fund 25250 Revenue Total	320,000.00-	320,000.00-
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,864,000.00-	1,864,000.00-
	Major Account 490000 Total	1,864,000.00-	1,864,000.00-
	Fund 55020 Revenue Total	1,864,000.00-	1,864,000.00-
	Subprogram Revenues	2,184,000.00-	2,184,000.00-
	Program Revenues	2,184,000.00-	2,184,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100.02	742.05
	Major Account 520000 Total	100.02	742.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	263.26	263.26
	588003 BUILDINGS	448,508.40	2,248,995.56
	Major Account 580000 Total	448,771.66	2,249,258.82
	Fund 10000 Expenditures Total	448,871.68	2,250,064.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.18
	Major Account 520000 Total		10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	1,264,633.23
	Major Account 580000 Total	6,000.00	1,264,633.23
	Fund 55110 Expenditures Total	6,000.00	1,264,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		277,855.58-
	Major Account 490000 Total		277,855.58-
	Fund 65120 Revenue Total		277,855.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	8.60
	534800 CONST & MAINT SUP EXP	130.98	971.70
	Major Account 520000 Total	135.28	980.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	344.74	344.74
	588003 BUILDINGS	587,588.76	1,527,748.12
	Major Account 580000 Total	587,933.50	1,528,092.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 091

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Fund 65120 Expenditures Total	<u>588,068.78</u>	<u>1,529,073.16</u>
Subprogram Revenues	<u><del>1,277,855.58</del></u>	<u><del>1,277,855.58</del></u>
Subprogram Expenditures	<u>1,042,940.46</u>	<u>5,043,863.24</u>
Program Revenues	<u><del>1,277,855.58</del></u>	<u><del>1,277,855.58</del></u>
Program Expenditures	<u>1,042,940.46</u>	<u>5,043,863.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,551.00-
	Major Account 480000 Total		137,551.00-
	Fund 65140 Revenue Total		137,551.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		69,260.00
	Major Account 580000 Total		137,761.00
	Fund 65140 Expenditures Total		139,411.00
	Subprogram Revenues		137,551.00-
	Subprogram Expenditures		139,411.00
	Program Revenues		137,551.00-
	Program Expenditures		139,411.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,406.60-
	Major Account 490000 Total		49,406.60-
	Fund 65120 Revenue Total		49,406.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	436.50	49,664.35
	Major Account 580000 Total	436.50	49,664.35
	Fund 65120 Expenditures Total	436.50	49,784.35
	Subprogram Revenues		49,406.60-
	Subprogram Expenditures	436.50	49,784.35
	Program Revenues		49,406.60-
	Program Expenditures	436.50	49,784.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,639.21-
	Major Account 480000 Total		17,639.21-
	Fund 65140 Revenue Total		17,639.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,960.00	7,400.00
	542500 ENG & ARCH SERVICES		4,540.00
	Major Account 520000 Total	1,960.00	11,940.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	1,960.00	15,890.00
	Subprogram Revenues		17,639.21-
	Subprogram Expenditures	1,960.00	15,890.00
	Program Revenues		17,639.21-
	Program Expenditures	1,960.00	15,890.00



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 25230 Revenue Total		120,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,450.00	55,450.00
	Major Account 520000 Total	35,450.00	55,450.00
	Fund 25230 Expenditures Total	35,450.00	55,450.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,000.00-	
	Major Account 520000 Total	28,000.00-	
	Fund 65140 Expenditures Total	28,000.00-	
	Subprogram Revenues		120,000.00-
	Subprogram Expenditures	7,450.00	55,450.00
	Program Revenues		120,000.00-
	Program Expenditures	7,450.00	55,450.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,699,270.25-	13,464,592.12-
	Major Account 480000 Total	1,699,270.25-	13,464,592.12-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	758,286.71-	17,703,389.45-
	Major Account 490000 Total	758,286.71-	17,703,389.45-
	Fund 65120 Revenue Total	2,457,556.96-	31,167,981.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	353,760.08	557,154.25
	Major Account 520000 Total	353,760.08	557,154.25
	580000 Capital Outlay		
	588003 BUILDINGS	2,058,419.31	26,961,926.06
	588004 EQUIPMENT	23,346.88	163,071.88
	Major Account 580000 Total	2,081,766.19	27,124,997.94
	Fund 65120 Expenditures Total	2,435,526.27	27,682,152.19
	Subprogram Revenues	2,457,556.96-	31,167,981.57-
	Subprogram Expenditures	2,435,526.27	27,682,152.19
	Program Revenues	2,457,556.96-	31,167,981.57-
	Program Expenditures	2,435,526.27	27,682,152.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	393,182.64-	393,182.64-
	Major Account 480000 Total	393,182.64-	393,182.64-
	Fund 65140 Revenue Total	393,182.64-	393,182.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,171.85	1,171.85
	542500 ENG & ARCH SERVICES	21,233.03	21,233.03
	554900 OTHER CONTRACTUAL SERVICES	587.50	587.50
	Major Account 520000 Total	22,992.38	22,992.38
	580000 Capital Outlay		
	588003 BUILDINGS	789,585.70	789,585.70
	Major Account 580000 Total	789,585.70	789,585.70
	Fund 65140 Expenditures Total	812,578.08	812,578.08
	Subprogram Revenues	393,182.64-	393,182.64-
	Subprogram Expenditures	812,578.08	812,578.08
	Program Revenues	393,182.64-	393,182.64-
	Program Expenditures	812,578.08	812,578.08

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		527,311.15-
	Major Account 490000 Total		527,311.15-
	Fund 25230 Revenue Total		527,311.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,526.68
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		8,107.90
	523204 SEWER		2,566.62
	526100 REP & MAINT-REAL PROPERT	9,850.00	781,533.04
	527800 REP & MAINT-OTHER PROPER	9,978.94	150,219.55
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	4,675.00	42,664.17
	534800 CONST & MAINT SUP EXP		180,055.15
	534900 MISCELLANEOUS SUP EXP		28,452.62
	534901 DATA PROCESSING SUPPLIES	2,579.35	2,860.20
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	3,422.00	61,922.00
	554900 OTHER CONTRACTUAL SERVICES		11,806.55
	Major Account 520000 Total	30,505.29	1,289,105.21
	580000 Capital Outlay		
	588003 BUILDINGS		304,535.10
	588004 EQUIPMENT		8,266.80
	Major Account 580000 Total		312,801.90
	Fund 25230 Expenditures Total	30,505.29	1,601,907.11
	Subprogram Revenues		527,311.15-
	Subprogram Expenditures	30,505.29	1,601,907.11
	Program Revenues		527,311.15-
	Program Expenditures	30,505.29	1,601,907.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenue Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT		172,224.74
	542500 ENG & ARCH SERVICES		17,100.00
	Major Account 520000 Total		189,989.00
	Fund 65140 Expenditures Total		189,989.00
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures		189,989.00
	Program Revenues		23,940.00-
	Program Expenditures		189,989.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		181,728.07-
	Major Account 490000 Total		181,728.07-
	Fund 25230 Revenue Total		181,728.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	11,592.92	148,819.92
	534700 ENG TECH & COMM SUP EXP		5,076.18
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	13,400.00-	91,480.02
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	1,807.08-	341,281.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		38,191.00
	Major Account 580000 Total		70,251.46
	Fund 25230 Expenditures Total	1,807.08-	411,591.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		301,500.00-
	Major Account 490000 Total		301,500.00-
	Fund 55140 Revenue Total		356,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP	1,772.19-	1,109.89-
	526100 REP & MAINT-REAL PROPERT		880,045.61
	527800 REP & MAINT-OTHER PROPER	3,767.00	10,626.00
	534800 CONST & MAINT SUP EXP	65.00	1,060.00
	534901 DATA PROCESSING SUPPLIES	1,157.98	21,456.85
	542500 ENG & ARCH SERVICES	276,794.27-	165,243.34-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES	3,402.00	6,804.00
	559100 OTHER OPERATING EXP	25,950.00	25,950.00
	Major Account 520000 Total	244,224.48	817,705.23
	580000 Capital Outlay		
	588001 LAND		3,032.84
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		10,782.84
	Fund 55140 Expenditures Total	244,224.48	828,488.07
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		76,586.08
	Major Account 480000 Total		76,586.08
	Fund 65140 Revenue Total		76,586.08
	Subprogram Revenues		614,714.15
	Subprogram Expenditures	246,031.56	1,240,080.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,604,902.54-	16,607,339.10-
	Major Account 490000 Total	3,604,902.54-	16,607,339.10-
	Fund 65140 Revenue Total	3,604,902.54-	16,607,339.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,772.19	1,772.19
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	534900 MISCELLANEOUS SUP EXP	522.31	522.31
	534901 DATA PROCESSING SUPPLIES	401.67	401.67
	542500 ENG & ARCH SERVICES	349,706.02	542,322.59
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	352,942.19	581,294.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,455,695.78	17,162,703.09
	588004 EQUIPMENT	26,250.00	26,482.02
	Major Account 580000 Total	1,481,945.78	17,189,185.11
	Fund 65140 Expenditures Total	1,834,887.97	17,770,479.73
	Subprogram Revenues	3,604,902.54-	16,607,339.10-
	Subprogram Expenditures	1,834,887.97	17,770,479.73
	Program Revenues	3,604,902.54-	17,222,053.25-
	Program Expenditures	1,588,856.41	19,010,559.76



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321,517.72-
	Major Account 490000 Total		2,321,517.72-
	Fund 65150 Revenue Total		4,108,883.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	15,886.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total	100.00	16,656.98
	580000 Capital Outlay		
	588003 BUILDINGS	9,495.41	2,324,483.87
	588004 EQUIPMENT		759,202.38
	Major Account 580000 Total	9,495.41	3,083,686.25
	Fund 65150 Expenditures Total	9,595.41	3,100,343.23
	Subprogram Revenues		4,108,883.63-
	Subprogram Expenditures	9,595.41	3,100,343.23
	Program Revenues		4,108,883.63-
	Program Expenditures	9,595.41	3,100,343.23
	Agency Revenues	103,610,334.51-	1,530,524,883.74-
	Agency Expenditures	191,469,741.08	2,339,884,292.20

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	5,561.81-
	Major Account 480000 Total	59.03-	5,561.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,281.00-	2,954,088.00-
	Major Account 490000 Total	1,000,281.00-	2,954,088.00-
	Fund 25290 Revenue Total	1,000,340.03-	2,959,649.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,071,014.84
	Major Account 590000 Total		3,071,014.84
	Fund 25290 Expenditures Total		3,071,014.84
	Subprogram Revenues	1,000,340.03-	2,959,649.81-
	Subprogram Expenditures		3,071,014.84
	Program Revenues	1,000,340.03-	2,959,649.81-
	Program Expenditures		3,071,014.84
	Agency Revenues	1,000,340.03-	2,959,649.81-
	Agency Expenditures		3,071,014.84

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	400.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	225.00-	1,250.00-
	471122 CONTINUING ED RENEWAL FEES		70.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	7,200.00-
	475151 LICENSED NEW FEES	300.00-	1,800.00-
	475152 FINGERPRINT FEES	287.50-	1,725.00-
	475153 CERTIFIED RESIDENTIAL NEW		3,000.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	118,605.00-
	475155 LICENSED RENEWAL		21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	3,960.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,980.00-
	475161 TEMPORARY CERTIFIED GENERAL	350.00-	7,300.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,300.00-	23,950.00-
	Major Account 470000 Total	4,367.50-	253,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.15-	6,361.68-
	484500 REIMBURSEMENT FREIGHT	300.00-	4,622.69-
	Major Account 480000 Total	971.15-	10,984.37-
	Fund 25310 Revenue Total	5,338.65-	264,749.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,082.16	81,749.55
	511300 OVERTIME PAYMENTS		1,091.28
	511600 PER DIEM PAYMENTS		3,450.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE		2,231.77
	512200 SICK LEAVE EXPENSE	443.94	2,337.11
	512300 HOLIDAY LEAVE EXPENSE		4,155.77
	512500 FUNERAL LEAVE EXPENSE		516.16
	515100 RETIREMENT PLANS EXPENSE	638.43	6,950.88
	515200 FICA EXPENSE	595.78	6,815.47
	515400 LIFE & ACCIDENT INS EXP	2.16	20.90
	515500 HEALTH INSURANCE EXPENSE	1,714.25	16,814.92
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,476.72	127,676.00
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.98	1,644.34
	521400 DATA PROCESSING EXPENSE		9,821.39
	521500 PUBLICATION & PRINT EXP	12.72	2,004.79
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		464.56
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	905.64	8,791.92
	524900 RENT EXP-DEPR SURCHARGE	359.17	3,471.97
	531100 OFFICE SUPPLIES EXPENSE		738.51
	532100 NON-CAPITALIZED EQUIP PU		343.50
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	133.52
	541500 LEGAL SERVICES EXPENSE	10,023.00	49,838.00
	541700 LEGAL RELATED EXPENSE	140.00	953.75
	542100 SOS TEMP SERV - PERSONNEL		4,105.38
	547100 EDUCATIONAL SERVICES	329.25	1,191.75
	554900 OTHER CONTRACTUAL SERVICES	765.00	25,390.64
	556100 INSURANCE EXPENSE		8.65
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	11,951.64	110,308.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	15.47	249.78
	572100 COMMERCIAL TRANSPORTATIO		541.51
	573100 STATE-OWNED TRANSPORT	49.42	49.42
	574500 PERSONAL VEHICLE MILEAGE	257.30	3,297.74
	575100 MISC TRAVEL EXPENSE	10.31	179.62
	Major Account 570000 Total	332.50	6,189.52
	Fund 25310 Expenditures Total	23,760.86	244,173.82
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00	18,000.00
	475164 AMC APPLICATION FEES	350.00	2,450.00
	475165 AMC REGISTERED RENEWAL	3,000.00	31,500.00
	Major Account 470000 Total	5,350.00	51,950.00

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.71-	5,115.22-
	484500 REIMBURSEMENT FREIGHT		1,500.00-
	485101 AMC FORFEITS & PENALTY	1,500.00	
	Major Account 480000 Total	<u>1,007.29</u>	<u>6,615.22-</u>
	Fund 25320 Revenue Total	4,342.71-	58,565.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.82	27,296.32
	511300 OVERTIME PAYMENTS		363.84
	511600 PER DIEM PAYMENTS		1,150.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE		744.54
	512200 SICK LEAVE EXPENSE	148.22	779.52
	512300 HOLIDAY LEAVE EXPENSE		1,385.32
	512500 FUNERAL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	212.83	2,316.83
	515200 FICA EXPENSE	198.62	2,271.75
	515400 LIFE & ACCIDENT INS EXP	.72	6.94
	515500 HEALTH INSURANCE EXPENSE	571.43	5,605.10
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>3,825.64</u>	<u>42,606.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.27	401.22
	521400 DATA PROCESSING EXPENSE		3,273.76
	521500 PUBLICATION & PRINT EXP	4.24	630.52
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP		154.85
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	301.88	3,320.00
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,317.03
	531100 OFFICE SUPPLIES EXPENSE		244.52
	532100 NON-CAPITALIZED EQUIP PU		114.50
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	44.48
	541500 LEGAL SERVICES EXPENSE	100.00	3,375.00
	542100 SOS TEMP SERV - PERSONNEL		1,368.45

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	109.75-	397.25
	554900 OTHER CONTRACTUAL SERVICES		1,087.63
	556100 INSURANCE EXPENSE		2.88
	556300 SURETY & NOTARY BONDS		3.49
	Major Account 520000 Total	484.49	16,167.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81
	571600 MEALS-NOT TRAVEL STATUS	5.16	83.25
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,081.54
	575100 MISC TRAVEL EXPENSE	3.44	59.88
	Major Account 570000 Total	94.36	2,028.98
	Fund 25320 Expenditures Total	4,404.49	60,802.78
	Subprogram Revenues	9,681.36-	323,314.59-
	Subprogram Expenditures	28,165.35	304,976.60
	Program Revenues	9,681.36-	323,314.59-
	Program Expenditures	28,165.35	304,976.60
	Agency Revenues	9,681.36-	323,314.59-
	Agency Expenditures	28,165.35	304,976.60



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.70-
	Major Account 480000 Total		3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenue Total		19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,198.89	367,738.58
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	1,215.07	40,598.89
	512200 SICK LEAVE EXPENSE	482.23	17,826.06
	512300 HOLIDAY LEAVE EXPENSE		19,554.60
	512600 CIVIL LEAVE EXPENSE	213.06	637.82
	515100 RETIREMENT PLANS EXPENSE	2,928.48	33,427.91
	515200 FICA EXPENSE	2,811.20	32,473.33
	515400 LIFE & ACCIDENT INS EXP	7.68	75.29
	515500 HEALTH INSURANCE EXPENSE	4,913.72	47,349.21
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,770.33	564,817.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.49	1,850.09
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	857.52	8,995.29
	521500 PUBLICATION & PRINT EXP	11.31	3,794.76
	521900 AWARDS EXPENSE		354.95
	522100 DUES & SUBSCRIPTION EXP		1,719.68
	522200 CONFERENCE REGISTRATION		1,544.50
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	524700 RENT EXP-OTHER REAL PROP		268.00
	527200 REP & MAINT-MOTOR VEHICL	411.31	428.81
	527900 PERSONAL COMPUT EQUIP R & M		63.92
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	527940 DATA STORAGE EQUIP R & M		602.92
	531100 OFFICE SUPPLIES EXPENSE	42.17	1,797.28
	531200 IT SUPPLIES		441.84
	532100 NON-CAPITALIZED EQUIP PU		602.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.45
	532240 DATA STORAGE EQUIP		879.41
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP		46.23
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE		2,225.14
	534600 ED & RECREATIONAL SUP EX		107.25
	538100 VEHICLE & EQUIP SUP EXP	31.43	458.69
	539500 PURCHASING CARD SUSPENSE		2.64
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	132.66	500.70
	543500 MGT CONSULTANT SERVICES	5,773.75	6,773.75
	555310 COTS LICENSE FEES	204.50	280.59
	555340 COTS MAINTENANCE		194.68
	555510 SAAS SUBSCRIPTION FEES	81.39	748.70
	556100 INSURANCE EXPENSE		404.11
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	7,658.53	57,626.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,697.17
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,665.38
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	63.14	6,236.68
	575100 MISC TRAVEL EXPENSE		346.99
	Major Account 570000 Total	63.14	18,054.40
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,840.27	11,840.27
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total	11,840.27	14,542.63
	Fund 10000 Expenditures Total	69,332.27	655,041.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,451.07-	68,168.92-
	474100 GENERAL BUSINESS FEES	84.40-	578.13-
	Major Account 470000 Total	19,535.47-	68,747.05-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.66-	4,283.32-
	484100 OPERATING DONATIONS & CO	100.00-	792.31-
	484500 REIMB NON-GOVT SOURCES		502.72-
	Major Account 480000 Total	207.66-	5,578.35-
	Fund 25410 Revenue Total	19,743.13-	74,325.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.90	9,828.94
	512100 VACATION LEAVE EXPENSE		2,617.13
	512200 SICK LEAVE EXPENSE	201.32	924.78
	512300 HOLIDAY LEAVE EXPENSE		1,006.60
	515100 RETIREMENT PLANS EXPENSE	94.26	1,076.83
	515200 FICA EXPENSE	84.34	974.17
	515400 LIFE & ACCIDENT INS EXP	.28	3.14
	515500 HEALTH INSURANCE EXPENSE	361.72	3,813.63
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	1,798.82	20,495.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.06	1,117.15
	522100 DUES & SUBSCRIPTION EXP		720.80
	522800 E-COMMERCE OPER EXP		15.68
	523000 VOLUNTEER EXPENSE	180.00	1,244.00
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		612.65
	534800 CONST & MAINT SUP EXP		291.00
	541400 HRMS ASSESSMENT	16.58	62.58
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	393.64	4,083.38
	Fund 25410 Expenditures Total	2,192.46	24,578.60
65410 COLLECTIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.58-	2,845.96-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	280.58-	3,225.96-
	Fund 65410 Revenue Total	280.58-	3,225.96-
	Subprogram Revenues	20,023.71-	97,208.36-
	Subprogram Expenditures	71,524.73	679,619.95

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.05	74,231.62
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE	61.95	18,092.18
	512200 SICK LEAVE EXPENSE		18,058.71
	512300 HOLIDAY LEAVE EXPENSE		3,834.24
	515100 RETIREMENT PLANS EXPENSE	371.10	8,560.02
	515200 FICA EXPENSE	349.12	6,943.47
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	1,157.46	17,408.38
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	6,834.64	148,874.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	821.27
	521400 DATA PROCESSING EXPENSE	340.72	3,545.11
	521500 PUBLICATION & PRINT EXP		1,233.48
	522100 DUES & SUBSCRIPTION EXP	91.30	169.88
	531100 OFFICE SUPPLIES EXPENSE	31.75	330.44
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT	16.58	123.36
	542200 TEMP SERV - OUTSIDE		556.53
	543500 MGT CONSULTANT SERVICES		10,000.00
	555340 COTS MAINTENANCE		284.03
	Major Account 520000 Total	503.95	17,086.70
	Fund 10000 Expenditures Total	7,338.59	165,961.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES		120.00-
	472200 REPROD & PUBLICATIONS		14,355.67-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total		14,605.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,862.00-	60,271.00-
	484800 ROYALTY REVENUE	9.77-	1,534.75-
	Major Account 480000 Total	5,871.77-	61,805.75-
	Fund 25410 Revenue Total	5,871.77-	76,411.42-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.04	8,060.16
	521500 PUBLICATION & PRINT EXP		26,895.97
	521700 1099 ROYALTY PAYMENTS	215.30	215.30
	522800 E-COMMERCE OPER EXP	18.85	585.00
	531100 OFFICE SUPPLIES EXPENSE		1,045.66
	543500 MGT CONSULTANT SERVICES	3,060.00	8,880.00
	555510 SAAS SUBSCRIPTION FEES	30.00	119.51
	Major Account 520000 Total	<u>3,621.19</u>	<u>45,801.60</u>
	Fund 25410 Expenditures Total	<u>3,621.19</u>	<u>45,801.60</u>
	Subprogram Revenues	<u>5,871.77-</u>	<u>76,411.42-</u>
	Subprogram Expenditures	<u>10,959.78</u>	<u>211,762.95</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.26
	Major Account 520000 Total		11.26
	Fund 10000 Expenditures Total		11.26
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.69-	656.01-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	54,400.00-
	Major Account 480000 Total	1,569.69-	55,056.01-
	Fund 25610 Revenue Total	1,569.69-	55,056.01-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	60,450.00
	Major Account 520000 Total	10,200.00	61,678.97
	Fund 25610 Expenditures Total	10,200.00	61,678.97
	Subprogram Revenues	1,569.69-	55,056.01-
	Subprogram Expenditures	10,200.00	61,690.23

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,901.11	59,247.32
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	419.41	9,342.19
	512200 SICK LEAVE EXPENSE	332.05	5,421.52
	512300 HOLIDAY LEAVE EXPENSE		3,551.10
	515100 RETIREMENT PLANS EXPENSE	498.16	5,810.01
	515200 FICA EXPENSE	446.56	5,311.99
	515400 LIFE & ACCIDENT INS EXP	1.92	27.84
	515500 HEALTH INSURANCE EXPENSE	2,348.78	23,487.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	9,947.99	113,102.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	338.82	3,295.40
	521900 AWARDS EXPENSE		34.80
	523202 ELECTRICITY	2,499.70	21,043.59
	523203 WATER		1,196.11
	523204 SEWER		1,084.75
	523205 CHILLED WATER	1,632.34	19,589.96
	523208 STEAM	3,185.15	23,696.59
	523219 OTHER UTILITY	2,399.15	21,509.38
	526100 REP & MAINT-REAL PROPERT		11,988.30
	527200 REP & MAINT-MOTOR VEHICL		295.55
	527600 REP & MAINT-HOUSE/INST E		54.73
	531100 OFFICE SUPPLIES EXPENSE		74.64
	532100 NON-CAPITALIZED EQUIP PU		308.06
	533100 HOUSEHOLD & INSTIT EXP	443.98	2,557.54
	534800 CONST & MAINT SUP EXP		1,235.74
	538100 VEHICLE & EQUIP SUP EXP	81.00	726.01
	541400 HRMS ASSESSMENT	49.75	187.77
	542500 ENG & ARCH SERVICES		552.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING	5.50	5.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	76.57	1,080.83
	549200 JANITORIAL/SECURITY SRVS		1,323.96
	556100 INSURANCE EXPENSE		410.61

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,761.96	112,682.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.73
	Major Account 570000 Total		19.73
	Fund 10000 Expenditures Total	20,709.95	225,804.89
	Subprogram Expenditures	20,709.95	225,804.89



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE		41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		291.07
	Fund 10000 Expenditures Total		55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,313.29-	37,572.47-
	471102 STORE SALES	19,906.05-	208,544.99-
	471103 SHIPPING CHARGES	82.80-	1,141.65-
	Major Account 470000 Total	21,302.14-	247,259.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484100 OPERATING DONATIONS & CO	94.54-	1,500.12-
	484500 REIMB NON-GOVT SOURCES		2.50-
	486400 CASH OVER ADJUSTMENT	14.86-	93.97-
	Major Account 480000 Total	784.40-	2,271.59-
	Fund 25410 Revenue Total	22,086.54-	249,530.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.60	72,106.38
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	233.07	5,030.54
	512200 SICK LEAVE EXPENSE	283.14	1,235.34
	512300 HOLIDAY LEAVE EXPENSE		3,746.40
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	561.09	6,226.95

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	508.48	5,714.20
	515400 LIFE & ACCIDENT INS EXP	3.36	33.60
	515500 HEALTH INSURANCE EXPENSE	2,031.02	20,310.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,596.76	116,491.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	1,343.39
	521400 DATA PROCESSING EXPENSE	276.64	2,862.02
	521500 PUBLICATION & PRINT EXP		264.44
	521800 CASH SHORT ADJUSTMENT	1.31	11.35
	522100 DUES & SUBSCRIPTION EXP		165.00
	522800 E-COMMERCE OPER EXP	478.16	4,067.74
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	88.91	3,061.94
	531200 IT SUPPLIES		101.22
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	539900 RESALE/DISTRIBUTIONS	17,101.23	94,094.17
	541400 HRMS ASSESSMENT	58.04	219.05
	542200 TEMP SERV - OUTSIDE		178.20
	543500 MGT CONSULTANT SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	130.19
	Major Account 520000 Total	18,279.93	125,292.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.17
	Major Account 570000 Total		991.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	28,876.69	244,070.88
	Subprogram Revenues	<u>22,086.54</u>	<u>249,530.70</u>
	Subprogram Expenditures	<u>28,876.69</u>	<u>299,941.98</u>
	Program Revenues	<u>49,551.71</u>	<u>478,206.49</u>
	Program Expenditures	<u>142,271.15</u>	<u>1,478,820.00</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,281.12	366,610.57
512100 VACATION LEAVE EXPENSE		2,463.42	42,605.15
512200 SICK LEAVE EXPENSE		1,361.71	18,673.98
512300 HOLIDAY LEAVE EXPENSE			20,671.69
512500 FUNERAL LEAVE EXPENSE			482.67
512600 CIVIL LEAVE EXPENSE		245.33	245.33
515100 RETIREMENT PLANS EXPENSE		2,796.92	33,643.22
515200 FICA EXPENSE		2,619.90	31,871.13
515400 LIFE & ACCIDENT INS EXP		10.08	107.33
515500 HEALTH INSURANCE EXPENSE		7,913.30	79,133.00
516300 EMPLOYEE ASSISTANCE PRO			144.00
516500 WORKERS COMP PREMIUMS			5,013.00
Major Account 510000 Total		50,691.78	599,201.07
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		588.00	601.12
524600 RENT EXPENSE-BUILDINGS			20,200.78
526100 REP & MAINT-REAL PROPERT			3,750.00
532200 PERSONAL COMPUTING EQUIPMENT		326.78	326.78
541400 HRMS ASSESSMENT		174.11	703.19
542500 ENG & ARCH SERVICES			350.00
549500 HAZARDOUS WASTE DISPOSAL			5,180.00
554900 OTHER CONTRACTUAL SERVICES			46,238.82
559100 OTHER OPERATING EXP			26,800.00
Major Account 520000 Total		1,088.89	104,150.69
Fund 10000 Expenditures Total		51,780.67	703,351.76
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			201.00-
471103 SHIPPING CHARGES		39.66-	367.57-
472200 REPROD & PUBLICATIONS		5,568.21-	28,696.00-
474100 GENERAL BUSINESS FEES		2,870.00-	10,124.00-
Major Account 470000 Total		8,477.87-	39,388.57-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		274.03-	4,282.37-
486400 CASH OVER ADJUSTMENT			1.61-
486500 MISCELLANEOUS ADJUSTMENT			.33-
486600 CREDIT CARD CLEARING			214.00-
Major Account 480000 Total		274.03-	4,498.31-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	8,751.90-	43,886.88-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.82	1,266.57
	521400 DATA PROCESSING EXPENSE	1,043.96	10,387.71
	521500 PUBLICATION & PRINT EXP	3,066.27	19,582.54
	521800 CASH SHORT ADJUSTMENT	.06	.37
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	364.00	1,610.86
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	45.16	393.71
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP	253.00	1,705.00
	527900 PERSONAL COMPUT EQUIP R & M		123.19
	531100 OFFICE SUPPLIES EXPENSE	126.12	7,011.40
	531200 IT SUPPLIES		669.05
	532100 NON-CAPITALIZED EQUIP PU	216.85	415.90
	532200 PERSONAL COMPUTING EQUIPMENT	69.40	2,070.20
	532240 DATA STORAGE EQUIP		411.81
	534600 ED & RECREATIONAL SUP EX	3.99	806.05
	534800 CONST & MAINT SUP EXP		217.99
	537100 LABORATORY SUP EXP	113.53	720.19
	539500 PURCHASING CARD SUSPENSE		.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE		2,651.43
	547100 EDUCATIONAL SERVICES		288.00
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES		1,657.27
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,438.16	57,479.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		17.15
	Major Account 570000 Total		533.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay		
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,438.16	58,953.72
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.65-	649.14-
	Major Account 480000 Total	111.65-	649.14-
	Fund 65410 Revenue Total	111.65-	649.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		958.53
	Major Account 520000 Total		958.53
	Fund 65410 Expenditures Total		958.53
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	101.17-
	Major Account 480000 Total	9.99-	101.17-
	Fund 65420 Revenue Total	9.99-	101.17-
	Subprogram Revenues	8,873.54-	44,637.19-
	Subprogram Expenditures	57,218.83	763,264.01
	Program Revenues	8,873.54-	44,637.19-
	Program Expenditures	57,218.83	763,264.01

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,286.15	333,420.06
	512100 VACATION LEAVE EXPENSE	435.77	35,319.84
	512200 SICK LEAVE EXPENSE	1,394.74	15,091.19
	512300 HOLIDAY LEAVE EXPENSE		18,028.64
	512500 FUNERAL LEAVE EXPENSE		626.12
	512600 CIVIL LEAVE EXPENSE	252.94	252.94
	512700 INJURY LEAVE EXPENSE		259.97
	515100 RETIREMENT PLANS EXPENSE	2,423.84	30,176.41
	515200 FICA EXPENSE	2,316.55	29,018.10
	515400 LIFE & ACCIDENT INS EXP	8.16	93.94
	515500 HEALTH INSURANCE EXPENSE	5,765.46	61,240.62
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	42,883.61	528,648.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.33	347.57
	521300 FREIGHT EXPENSE		2,096.05
	521400 DATA PROCESSING EXPENSE	1,046.94	9,833.62
	521500 PUBLICATION & PRINT EXP	547.71	10,605.95
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,178.31
	522200 CONFERENCE REGISTRATION		1,104.43
	523201 NATURAL GAS	3,139.01	20,968.87
	523202 ELECTRICITY	3,908.94	42,013.38
	523203 WATER		1,545.26
	523204 SEWER		1,188.18
	524600 RENT EXPENSE-BUILDINGS	408.00	816.00
	525500 RENT EXP-OTHER PERS PROP	2,400.00	6,455.50
	526100 REP & MAINT-REAL PROPERT	945.00	9,864.96
	527200 REP & MAINT-MOTOR VEHICL		667.26
	531100 OFFICE SUPPLIES EXPENSE	34.06	1,487.96
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	179.33	1,305.37
	532200 PERSONAL COMPUTING EQUIPMENT		130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	425.41	4,255.39
	534600 ED & RECREATIONAL SUP EX		112.55
	534800 CONST & MAINT SUP EXP	141.10	7,725.01

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	575.34	2,915.04
	538100 VEHICLE & EQUIP SUP EXP		420.35
	541400 HRMS ASSESSMENT	145.92	626.31
	542100 SOS TEMP SERV - PERSONNEL	720.94	720.94
	542200 TEMP SERV - OUTSIDE		336.06
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL	75.00	300.00
	548700 REFUSE/RECYCLING	113.11	549.11
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	76.57	1,044.60
	549200 JANITORIAL/SECURITY SRVS		3,921.96
	554900 OTHER CONTRACTUAL SERVICES		17,062.69
	555340 COTS MAINTENANCE		292.02
	556100 INSURANCE EXPENSE		503.61
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	14,964.71	181,002.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT	43.64	1,293.06
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	43.64	2,664.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		51,155.53
	Major Account 580000 Total		51,155.53
	Fund 10000 Expenditures Total	57,891.96	763,471.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	4,205.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	145.00-	4,269.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	998.08-	7,275.70-
	Major Account 480000 Total	998.08-	7,275.70-
	Fund 25410 Revenue Total	1,143.08-	11,544.70-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.45
	521500 PUBLICATION & PRINT EXP		1,331.64
	521900 AWARDS EXPENSE		3,125.00
	522800 E-COMMERCE OPER EXP	14.31	97.14
	525500 RENT EXP-OTHER PERS PROP	175.19	337.54
	531100 OFFICE SUPPLIES EXPENSE		39.45
	533900 FOOD EXPENSE	720.00	1,737.48
	534600 ED & RECREATIONAL SUP EX		244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	720.00	6,635.00
	Major Account 520000 Total	1,629.50	14,869.93
	Fund 25410 Expenditures Total	1,629.50	17,606.27
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP		5,559.37
	Major Account 520000 Total		6,956.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total		37,480.16
	Fund 45420 Expenditures Total		44,436.94
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenue Total		200.00-
	Subprogram Revenues	1,143.08-	11,744.70-



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>59,521.46</u>	<u>825,514.81</u>
	Program Revenues	<u>1,143.08</u>	<u>11,744.70</u>
	Program Expenditures	<u>59,521.46</u>	<u>825,514.81</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.78
	521500 PUBLICATION & PRINT EXP		475.84
	534600 ED & RECREATIONAL SUP EX		20.15
	Major Account 520000 Total		663.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total		1,520.56
	Subprogram Expenditures		1,520.56

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.26	23,972.58
	511200 TEMPORARY SALARIES-WAGE		12,367.10
	512100 VACATION LEAVE EXPENSE	371.34	1,732.92
	512300 HOLIDAY LEAVE EXPENSE		1,237.80
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	185.36	2,035.93
	515200 FICA EXPENSE	161.07	2,742.97
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	3,980.45	56,487.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.05
	521400 DATA PROCESSING EXPENSE	545.49	5,748.00
	521500 PUBLICATION & PRINT EXP	9.00	998.50
	521900 AWARDS EXPENSE		28.60
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	497.25	6,280.46
	523202 ELECTRICITY	212.43	3,233.17
	526100 REP & MAINT-REAL PROPERT		1,320.38
	531100 OFFICE SUPPLIES EXPENSE		50.17
	532100 NON-CAPITALIZED EQUIP PU		705.56
	532200 PERSONAL COMPUTING EQUIPMENT	367.55	367.55
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP	48.74	227.34
	534800 CONST & MAINT SUP EXP	49.99	1,689.27
	538100 VEHICLE & EQUIP SUP EXP		829.68
	541400 HRMS ASSESSMENT	16.58	62.58
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	548800 FIRE EXTINGUISHERS		52.00
	549200 JANITORIAL/SECURITY SRVS		1,023.40
	556100 INSURANCE EXPENSE		671.24
	Major Account 520000 Total	1,747.03	25,806.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.19
	574500 PERSONAL VEHICLE MILEAGE	486.86	486.86
	Major Account 570000 Total	486.86	941.05

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>6,214.34</u>	<u>83,234.26</u>
	Subprogram Expenditures	<u>6,214.34</u>	<u>83,234.26</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.11	1,614.66
	521500 PUBLICATION & PRINT EXP		750.00
	523201 NATURAL GAS	106.47	1,350.32
	523202 ELECTRICITY	39.13	934.17
	523203 WATER		165.24
	523204 SEWER		182.17
	526100 REP & MAINT-REAL PROPERT	113.04	58,111.16
	527600 REP & MAINT-HOUSE/INST E		95.55
	531100 OFFICE SUPPLIES EXPENSE		4.66
	533100 HOUSEHOLD & INSTIT EXP		66.53
	534800 CONST & MAINT SUP EXP		187.76
	542500 ENG & ARCH SERVICES		2,197.36
	548700 REFUSE/RECYCLING	27.50	38.50
	548800 FIRE EXTINGUISHERS		114.75
	549200 JANITORIAL/SECURITY SRVS		689.21
	Major Account 520000 Total	<u>446.25</u>	<u>66,502.04</u>
	Fund 10000 Expenditures Total	<u>446.25</u>	<u>66,502.04</u>
	Subprogram Expenditures	<u>446.25</u>	<u>66,502.04</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.78	29,097.56
	511200 TEMPORARY SALARIES-WAGE		3,170.46
	512100 VACATION LEAVE EXPENSE	81.40	4,414.24
	512200 SICK LEAVE EXPENSE		629.20
	512300 HOLIDAY LEAVE EXPENSE		1,628.10
	515100 RETIREMENT PLANS EXPENSE	243.82	2,678.36
	515200 FICA EXPENSE	224.73	2,735.17
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,073.86	10,738.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	4,799.55	55,563.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.12
	521400 DATA PROCESSING EXPENSE	110.87	1,160.28
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		49.18
	523201 NATURAL GAS	95.85	716.68
	523202 ELECTRICITY	120.31	1,675.51
	523203 WATER	9.00	121.50
	523204 SEWER	21.67	215.34
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		101.50
	527900 PERSONAL COMPUT EQUIP R & M		41.06
	531100 OFFICE SUPPLIES EXPENSE	63.91	70.78
	533100 HOUSEHOLD & INSTIT EXP	53.42	143.13
	534800 CONST & MAINT SUP EXP	38.99	282.92
	538100 VEHICLE & EQUIP SUP EXP		65.09
	541400 HRMS ASSESSMENT	16.58	62.58
	548600 PEST CONTROL		435.50
	548700 REFUSE/RECYCLING	10.00	110.00
	548800 FIRE EXTINGUISHERS	20.00	45.00
	549200 JANITORIAL/SECURITY SRVS	110.00	378.00
	Major Account 520000 Total	680.60	6,114.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.00	219.00
	574500 PERSONAL VEHICLE MILEAGE	165.86	165.86
	575100 MISC TRAVEL EXPENSE	22.50	22.50

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>407.36</u>	<u>407.36</u>
	Fund 10000 Expenditures Total	<u>5,887.51</u>	<u>62,084.82</u>
	Subprogram Expenditures	<u>5,887.51</u>	<u>62,084.82</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.24	8,067.61
	512100 VACATION LEAVE EXPENSE		823.50
	512200 SICK LEAVE EXPENSE		239.86
	512300 HOLIDAY LEAVE EXPENSE		436.10
	515100 RETIREMENT PLANS EXPENSE	65.30	716.27
	515200 FICA EXPENSE	66.71	731.86
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.25	11,130.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	9.80
	521400 DATA PROCESSING EXPENSE	127.49	1,548.41
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523201 NATURAL GAS	211.81	1,773.50
	523202 ELECTRICITY	28.38	460.88
	523203 WATER	17.20	316.51
	523204 SEWER	22.25	218.50
	526100 REP & MAINT-REAL PROPERT		661.50
	531100 OFFICE SUPPLIES EXPENSE		46.49
	531200 IT SUPPLIES		43.53
	533100 HOUSEHOLD & INSTIT EXP	17.99	46.97
	534800 CONST & MAINT SUP EXP		29.15
	538100 VEHICLE & EQUIP SUP EXP		2.79
	541400 HRMS ASSESSMENT	6.30	23.72
	548800 FIRE EXTINGUISHERS		20.00
	549200 JANITORIAL/SECURITY SRVS	480.00	595.00
	Major Account 520000 Total	1,121.22	5,996.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.43	198.43
	574500 PERSONAL VEHICLE MILEAGE	226.84	226.84
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	447.77	447.77
	Fund 10000 Expenditures Total	2,573.24	17,574.72
	Subprogram Expenditures	2,573.24	17,574.72



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		668.30
	543500 MGT CONSULTANT SERVICES	12,960.92	51,843.68
	Major Account 520000 Total	<u>12,960.92</u>	<u>52,511.98</u>
	Fund 10000 Expenditures Total	<u>12,960.92</u>	<u>52,511.98</u>
	Subprogram Expenditures	<u>12,960.92</u>	<u>52,511.98</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.58
	534800 CONST & MAINT SUP EXP		168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES	18,818.36	75,273.44
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	18,818.36	75,543.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		205.00
	Fund 10000 Expenditures Total	18,818.36	75,748.14
	Subprogram Expenditures	18,818.36	75,748.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,397.63	63,014.46
	511200 TEMPORARY SALARIES-WAGE		3,028.85
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	247.43	6,529.08
	512200 SICK LEAVE EXPENSE	206.14	2,043.35
	512300 HOLIDAY LEAVE EXPENSE		3,425.60
	515100 RETIREMENT PLANS EXPENSE	512.98	5,676.79
	515200 FICA EXPENSE	460.19	5,392.32
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,074.68	30,746.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,901.93	121,592.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	195.98
	521400 DATA PROCESSING EXPENSE	363.94	3,807.51
	521500 PUBLICATION & PRINT EXP		613.53
	522200 CONFERENCE REGISTRATION		440.63
	523202 ELECTRICITY	1,188.17	6,597.54
	525500 RENT EXP-OTHER PERS PROP	37.00	370.00
	526100 REP & MAINT-REAL PROPERT	1,042.00	2,767.75
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE	61.02	101.97
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP	339.34	2,063.78
	534800 CONST & MAINT SUP EXP		34.35
	538100 VEHICLE & EQUIP SUP EXP	23.20	100.97
	541400 HRMS ASSESSMENT	49.75	187.77
	545000 LABORATORY SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING	110.92	1,109.20
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	107.81	471.68
	549200 JANITORIAL/SECURITY SRVS		426.00
	556100 INSURANCE EXPENSE		633.82
	Major Account 520000 Total	3,415.15	21,121.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	699.93

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.33
	Major Account 570000 Total	364.00	1,031.26
	Fund 10000 Expenditures Total	14,681.08	143,745.16
	Subprogram Expenditures	14,681.08	143,745.16
	Program Expenditures	61,581.70	502,921.68

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.91	48,660.21
	512100 VACATION LEAVE EXPENSE	1,091.93	3,940.64
	512200 SICK LEAVE EXPENSE	106.52	2,103.33
	512300 HOLIDAY LEAVE EXPENSE		2,039.25
	515100 RETIREMENT PLANS EXPENSE	611.86	4,248.82
	515200 FICA EXPENSE	576.53	4,117.20
	515400 LIFE & ACCIDENT INS EXP	1.93	11.95
	515500 HEALTH INSURANCE EXPENSE	1,033.56	5,572.43
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	10,394.24	71,726.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	83.71	857.38
	521500 PUBLICATION & PRINT EXP		259.43
	524600 RENT EXPENSE-BUILDINGS	18,615.00	186,150.00
	531100 OFFICE SUPPLIES EXPENSE	419.74	629.03
	532100 NON-CAPITALIZED EQUIP PU		116.64
	532200 PERSONAL COMPUTING EQUIPMENT	163.39	163.39
	532240 DATA STORAGE EQUIP		136.62
	533100 HOUSEHOLD & INSTIT EXP	158.08	345.73
	533900 FOOD EXPENSE		213.41
	534800 CONST & MAINT SUP EXP		48.48
	537100 LABORATORY SUP EXP		200.88
	541400 HRMS ASSESSMENT	16.58	62.58
	542100 SOS TEMP SERV - PERSONNEL	702.91	702.91
	549200 JANITORIAL/SECURITY SRVS		480.00
	Major Account 520000 Total	20,159.41	190,366.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.78	279.65
	573100 STATE-OWNED TRANSPORT		491.58
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	Major Account 570000 Total	164.63	830.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	931.60	931.60
	583480 VIDEO EQUIP		10,295.00
	Major Account 580000 Total	931.60	11,226.60
	Fund 10000 Expenditures Total	31,649.88	274,149.99

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,442.02-
	Major Account 460000 Total		35,442.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,255.87-	359,131.13-
	Major Account 470000 Total	97,255.87-	359,131.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenue Total	97,255.87-	395,323.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,005.87	288,871.49
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	1,216.58	22,390.41
	512200 SICK LEAVE EXPENSE	1,607.07	18,062.19
	512300 HOLIDAY LEAVE EXPENSE		17,652.10
	512900 UNION ACTIVITY EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,233.57	26,214.42
	515200 FICA EXPENSE	2,092.75	24,848.43
	515400 LIFE & ACCIDENT INS EXP	8.29	88.02
	515500 HEALTH INSURANCE EXPENSE	5,510.77	55,398.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	39,674.90	461,042.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	221.73
	521400 DATA PROCESSING EXPENSE	1,241.58	12,776.17
	521500 PUBLICATION & PRINT EXP		2,567.33
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP	365.20	1,502.59
	522200 CONFERENCE REGISTRATION		2,516.10
	527200 REP & MAINT-MOTOR VEHICL	24.67	311.21
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	55.91	764.02
	532100 NON-CAPITALIZED EQUIP PU		809.18
	532200 PERSONAL COMPUTING EQUIPMENT	53.76	53.76
	532290 RADIO EQUIP		135.34
	533100 HOUSEHOLD & INSTIT EXP		2.48

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	34.21-	54.87
	534800 CONST & MAINT SUP EXP		225.44
	537100 LABORATORY SUP EXP		1,101.88
	538100 VEHICLE & EQUIP SUP EXP	23.13	645.94
	541400 HRMS ASSESSMENT	182.40	688.48
	542100 SOS TEMP SERV - PERSONNEL	1,441.89	24,735.24
	543501 ARCHEOLOGICAL	636.57	32,710.27
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		457.11
	Major Account 520000 Total	4,003.57	83,179.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.06	5,225.68
	572100 COMMERCIAL TRANSPORTATIO		680.55
	573100 STATE-OWNED TRANSPORT		16,968.04
	574500 PERSONAL VEHICLE MILEAGE	325.28	390.08
	Major Account 570000 Total	1,300.34	23,264.35
	Fund 25410 Expenditures Total	44,978.81	567,486.38
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	47.60-
	Major Account 480000 Total	4.70-	47.60-
	Fund 45430 Revenue Total	4.70-	47.60-
	Subprogram Revenues	97,260.57-	395,371.14-
	Subprogram Expenditures	76,628.69	841,636.37
	Program Revenues	97,260.57-	395,371.14-
	Program Expenditures	76,628.69	841,636.37

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.40	100,545.16
	512100 VACATION LEAVE EXPENSE	206.04	15,386.75
	512200 SICK LEAVE EXPENSE	480.42	10,758.38
	512300 HOLIDAY LEAVE EXPENSE		5,994.35
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	729.71	9,965.08
	515200 FICA EXPENSE	694.94	9,677.72
	515400 LIFE & ACCIDENT INS EXP	2.60	26.70
	515500 HEALTH INSURANCE EXPENSE	1,652.24	16,407.07
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	12,819.35	170,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.42	549.79
	521400 DATA PROCESSING EXPENSE	346.42	3,397.68
	521500 PUBLICATION & PRINT EXP	254.30	1,735.85
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	182.60	3,179.28
	522200 CONFERENCE REGISTRATION	40.00	732.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	16.10	639.47
	531200 IT SUPPLIES		20.46
	532200 PERSONAL COMPUTING EQUIPMENT	130.71	141.66
	532240 DATA STORAGE EQUIP	56.99	56.99
	533900 FOOD EXPENSE		154.07
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	45.10	188.65
	542200 TEMP SERV - OUTSIDE		174.96
	543502 ARCHITECTURAL	4,944.74	65,595.59
	547100 EDUCATIONAL SERVICES		55.60
	555340 COTS MAINTENANCE		113.62
	555510 SAAS SUBSCRIPTION FEES	31.20	48.60
	Major Account 520000 Total	6,091.58	78,322.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.22	1,838.47
	572100 COMMERCIAL TRANSPORTATIO		195.29



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.15	1,028.42
	574500 PERSONAL VEHICLE MILEAGE	25.49	1,126.75
	575100 MISC TRAVEL EXPENSE		56.90
	Major Account 570000 Total	183.86	4,245.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,490.56	1,490.56
	Major Account 580000 Total	1,490.56	2,398.12
	Fund 10000 Expenditures Total	20,585.35	255,675.99
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,150.00-
	Major Account 470000 Total	100.00-	1,150.00-
	Fund 25410 Revenue Total	100.00-	1,150.00-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total		6,710.72
	Fund 25410 Expenditures Total		6,710.72
25420 JOB CREATION & MAINTENANCE REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,585.60-	44,143.25-
	Major Account 470000 Total	20,585.60-	44,143.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,497.28-
	Major Account 480000 Total	148.83-	1,497.28-
	Fund 25420 Revenue Total	20,734.43-	45,640.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.20	19,139.63
	515100 RETIREMENT PLANS EXPENSE	139.20	1,432.98
	515200 FICA EXPENSE	136.00	1,408.14
	515400 LIFE & ACCIDENT INS EXP	.40	3.66
	515500 HEALTH INSURANCE EXPENSE	262.00	2,354.10
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,396.80	25,017.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	839.71
	522800 E-COMMERCE OPER EXP		279.27
	Major Account 520000 Total	57.00	1,118.98

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
		2,453.80	26,136.49
	Fund 25420 Expenditures Total		
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.94-	904.81-
		75.94-	904.81-
	Major Account 480000 Total		
		75.94-	904.81-
	Fund 45410 Revenue Total		
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,020.16-	261,648.04-
		29,020.16-	261,648.04-
	Major Account 460000 Total		
		29,020.16-	261,648.04-
	Fund 45420 Revenue Total		
		29,020.16-	261,648.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,580.30	150,818.11
	512100 VACATION LEAVE EXPENSE	309.05	23,080.06
	512200 SICK LEAVE EXPENSE	720.65	16,137.46
	512300 HOLIDAY LEAVE EXPENSE		8,991.67
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,093.39	14,938.06
	515200 FICA EXPENSE	1,042.11	14,517.22
	515400 LIFE & ACCIDENT INS EXP	3.57	37.87
	515500 HEALTH INSURANCE EXPENSE	2,478.26	24,608.07
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
		19,227.33	256,050.27
	Major Account 510000 Total		
		19,227.33	256,050.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.12	824.71
	521400 DATA PROCESSING EXPENSE	519.65	5,096.54
	521500 PUBLICATION & PRINT EXP	381.45	2,603.79
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	273.90	4,768.93
	522200 CONFERENCE REGISTRATION	60.00	1,098.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	24.15	959.20
	531200 IT SUPPLIES		30.68
	532200 PERSONAL COMPUTING EQUIPMENT	196.07	212.48
	532240 DATA STORAGE EQUIP	85.48	85.48
	533900 FOOD EXPENSE		231.11

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117.12
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	67.66	282.96
	542200 TEMP SERV - OUTSIDE		262.44
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41
	555510 SAAS SUBSCRIPTION FEES	46.80	72.91
	Major Account 520000 Total	1,720.28	19,091.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.32	2,757.67
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	135.23	1,542.62
	574500 PERSONAL VEHICLE MILEAGE	38.23	1,690.13
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total	275.78	6,368.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	583470 PERSONAL COMPUTING EQUIPMENT	2,235.84	2,235.84
	Major Account 580000 Total	2,235.84	3,597.18
	Fund 45420 Expenditures Total	23,459.23	285,107.27
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	640.59-
	Major Account 480000 Total	63.28-	640.59-
	Fund 65440 Revenue Total	63.28-	640.59-
	Subprogram Revenues	49,993.81-	309,983.97-
	Subprogram Expenditures	46,498.38	573,630.47

## Program Summary by Subprogram

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As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,437.96-	224,726.38-
	Major Account 460000 Total	18,437.96-	224,726.38-
	Fund 45410 Revenue Total	18,437.96-	224,726.38-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,578.56	20,459.19
	543501 ARCHEOLOGICAL		80,221.22
	543502 ARCHITECTURAL	1,029.40	90,933.99
	Major Account 520000 Total	8,607.96	191,614.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,830.00	33,111.98
	Major Account 590000 Total	9,830.00	33,111.98
	Fund 45410 Expenditures Total	18,437.96	224,726.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,579.34-	27,688.37-
	Major Account 460000 Total	3,579.34-	27,688.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.46-	3,904.73-
	Major Account 480000 Total	380.46-	3,904.73-
	Fund 45420 Revenue Total	3,959.80-	31,593.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.04	18,836.22
	515100 RETIREMENT PLANS EXPENSE	50.40	1,410.60
	515200 FICA EXPENSE	51.48	1,251.75
	515400 LIFE & ACCIDENT INS EXP	.20	4.52
	515500 HEALTH INSURANCE EXPENSE		2,779.09
	Major Account 510000 Total	775.12	24,282.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.32
	537100 LABORATORY SUP EXP	4.03	8.81
	545000 LABORATORY SERVICES	5,153.00	5,153.00
	Major Account 520000 Total	5,157.03	5,233.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,021.45	5,145.40
	573100 STATE-OWNED TRANSPORT		1,981.26
	574500 PERSONAL VEHICLE MILEAGE	576.74	576.74
	574700 VOLUNTEER TRAVEL EXPENSES	351.37	351.37
	Major Account 570000 Total	3,949.56	8,054.77

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	570000 Travel Expenses		
	Fund 45420 Expenditures Total	<u>9,881.71</u>	<u>37,570.08</u>
	Subprogram Revenues	<u><del>22,397.76</del></u>	<u><del>256,319.48</del></u>
	Subprogram Expenditures	<u>28,319.67</u>	<u>262,296.46</u>
	Program Revenues	<u><del>72,391.57</del></u>	<u><del>566,303.45</del></u>
	Program Expenditures	<u>74,818.05</u>	<u>835,926.93</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.44	14,372.49
	515100 RETIREMENT PLANS EXPENSE	70.87	1,077.66
	515200 FICA EXPENSE	63.01	989.41
	515400 LIFE & ACCIDENT INS EXP	.35	3.87
	515500 HEALTH INSURANCE EXPENSE	294.90	3,490.13
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,373.57	20,187.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	54.96
	521500 PUBLICATION & PRINT EXP	17,220.09	42,618.14
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		48.84
	532280 VIDEO EQUIP		46.23
	533900 FOOD EXPENSE	177.58	775.49
	Major Account 520000 Total	17,403.60	44,543.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	2,907.89
	574500 PERSONAL VEHICLE MILEAGE	949.10	7,243.84
	575100 MISC TRAVEL EXPENSE	40.00	68.50
	Major Account 570000 Total	1,353.10	10,220.23
	Fund 10000 Expenditures Total	20,130.27	74,951.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenue Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,885.82-	36,529.98-
	Major Account 470000 Total	4,885.82-	36,529.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.03-	585.82-
	Major Account 480000 Total	87.03-	585.82-
	Fund 25430 Revenue Total	4,972.85-	37,115.80-
Expenditures	590000 Government Aid		
	593100 GRANTS	5,000.00	6,000.00
	Major Account 590000 Total	5,000.00	6,000.00
	Fund 25430 Expenditures Total	5,000.00	6,000.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>4,972.85-</u>	<u>38,115.80-</u>
	Subprogram Expenditures	<u>25,130.27</u>	<u>80,951.45</u>
	Program Revenues	<u>4,972.85-</u>	<u>38,115.80-</u>
	Program Expenditures	<u>25,130.27</u>	<u>80,951.45</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.15
	521400 DATA PROCESSING EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP		11.29
	531100 OFFICE SUPPLIES EXPENSE		89.40
	Major Account 520000 Total		187.89
	Fund 10000 Expenditures Total		187.89
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.20-	133.61-
	Major Account 480000 Total	13.20-	133.61-
	Fund 61810 Revenue Total	13.20-	133.61-
	Subprogram Revenues	13.20-	133.61-
	Subprogram Expenditures		187.89
	Program Revenues	13.20-	133.61-
	Program Expenditures		187.89



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.61	6,809.21
	515100 RETIREMENT PLANS EXPENSE	66.78	509.78
	515200 FICA EXPENSE	65.55	499.97
	515400 LIFE & ACCIDENT INS EXP	.14	1.11
	515500 HEALTH INSURANCE EXPENSE	68.23	541.24
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	1,093.31	8,496.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	532280 VIDEO EQUIP		447.99
	542100 SOS TEMP SERV - PERSONNEL	2,162.80	16,203.06
	543501 ARCHEOLOGICAL	3,166.00	11,332.00
	Major Account 520000 Total	5,328.80	28,187.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.70	124.70
	573100 STATE-OWNED TRANSPORT		256.99
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	124.70	424.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	6,546.81	38,048.17
	Subprogram Expenditures	6,546.81	38,048.17
	Program Expenditures	6,546.81	38,048.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.40	45,041.25
	512100 VACATION LEAVE EXPENSE		6,171.58
	512200 SICK LEAVE EXPENSE		2,509.75
	512300 HOLIDAY LEAVE EXPENSE		3,248.20
	515100 RETIREMENT PLANS EXPENSE	486.44	4,266.00
	515200 FICA EXPENSE	483.96	4,247.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.93
	515500 HEALTH INSURANCE EXPENSE	436.78	3,611.61
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.54	69,988.18
	520000 Operating Expenses		
	523201 NATURAL GAS	1,629.17	17,589.76
	523202 ELECTRICITY	2,857.02	31,578.34
	523203 WATER	279.49	2,143.44
	523204 SEWER	303.70	2,723.12
	526100 REP & MAINT-REAL PROPERT	236.00	5,674.32
	531200 IT SUPPLIES		343.97
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	533100 HOUSEHOLD & INSTIT EXP		200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT	16.58	62.59
	548700 REFUSE/RECYCLING	174.39	1,145.17
	549200 JANITORIAL/SECURITY SRVS	625.00	6,500.50
	554100 DATA SERVICES	446.40	1,339.20
	Major Account 520000 Total	6,567.75	70,168.24
	Fund 10000 Expenditures Total	14,472.29	140,156.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,864.79-	171,721.15-
	471103 SHIPPING CHARGES	29.75-	637.71-
	Major Account 470000 Total	16,894.54-	172,358.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.49-
	Major Account 480000 Total		6.49-
	Fund 25410 Revenue Total	16,894.54-	172,365.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.46	99,298.98

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	467.56	8,806.10
	512200 SICK LEAVE EXPENSE	80.80	4,644.35
	512300 HOLIDAY LEAVE EXPENSE		6,324.90
	515100 RETIREMENT PLANS EXPENSE	947.22	8,916.25
	515200 FICA EXPENSE	899.20	8,514.52
	515400 LIFE & ACCIDENT INS EXP	3.84	33.74
	515500 HEALTH INSURANCE EXPENSE	2,664.32	23,544.27
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	<u>17,164.40</u>	<u>161,628.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.14	320.16
	521300 FREIGHT EXPENSE		10.76
	521400 DATA PROCESSING EXPENSE	765.30	8,173.69
	521500 PUBLICATION & PRINT EXP		491.34
	521800 CASH SHORT ADJUSTMENT		9.57-
	522100 DUES & SUBSCRIPTION EXP		1,437.54
	522200 CONFERENCE REGISTRATION		80.00
	522800 E-COMMERCE OPER EXP	65.64	868.87
	526100 REP & MAINT-REAL PROPERT	522.25	15,195.98
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	90.87	898.88
	531200 IT SUPPLIES	62.54	388.99
	532100 NON-CAPITALIZED EQUIP PU		1,338.13
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP		403.17
	533100 HOUSEHOLD & INSTIT EXP	26.49	1,004.02
	534600 ED & RECREATIONAL SUP EX		156.01
	534800 CONST & MAINT SUP EXP	140.36	738.38
	537100 LABORATORY SUP EXP	339.32	7,576.97
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		6.49
	541400 HRMS ASSESSMENT	66.33	250.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	3,010.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES		892.80
	555340 COTS MAINTENANCE	550.74	550.74
	556100 INSURANCE EXPENSE		571.30
	Major Account 520000 Total	2,959.98	46,906.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.24
	574500 PERSONAL VEHICLE MILEAGE	58.86	664.38
	Major Account 570000 Total	58.86	1,083.62
	Fund 25410 Expenditures Total	20,183.24	209,618.55
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,265.00-
	Major Account 460000 Total		78,265.00-
	Fund 45420 Revenue Total		78,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Subprogram Revenues	16,894.54-	250,630.35-
	Subprogram Expenditures	34,655.53	397,534.93
	Program Revenues	16,894.54-	250,630.35-
	Program Expenditures	34,655.53	397,534.93

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.44-	44.90-
	Major Account 480000 Total	4.44-	44.90-
	Fund 65430 Revenue Total	4.44-	44.90-
	Subprogram Revenues	4.44-	44.90-
	Program Revenues	4.44-	44.90-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 957 MUSEUM RENOVATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Subprogram Expenditures		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	251,105.50-	1,785,187.63-
	Agency Expenditures	538,372.49	5,812,237.98

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	70,723.64-	707,104.34-
	454664 GRAIN TAX-ASCS	1,368.89-	54,080.41-
	Major Account 450000 Total	72,092.53-	761,184.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.38-	7,667.45-
	484800 ROYALTY REVENUE		76,130.45-
	Major Account 480000 Total	563.38-	83,797.90-
	Fund 29500 Revenue Total	72,655.91-	844,982.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.13	122,069.33
	512100 VACATION LEAVE EXPENSE	277.17	10,785.32
	512200 SICK LEAVE EXPENSE	277.18	2,586.76
	512300 HOLIDAY LEAVE EXPENSE		6,682.06
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	863.26	10,849.74
	515200 FICA EXPENSE	847.10	10,620.23
	515400 LIFE & ACCIDENT INS EXP	1.92	19.47
	515500 HEALTH INSURANCE EXPENSE	436.78	8,917.22
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	13,677.54	174,447.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.81	529.48
	521400 DATA PROCESSING EXPENSE	295.00	2,133.15
	521412 OCIO-VOICE EXPENSE	542.09	3,185.07
	521500 PUBLICATION & PRINT EXP		340.57
	522100 DUES & SUBSCRIPTION EXP		798.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	11,276.50
	524900 RENT EXP-DEPR SURCHARGE	461.25	4,612.50
	531100 OFFICE SUPPLIES EXPENSE	19.49	699.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCOUNTING & AUDITING	1,122.05	10,471.25
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	119.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.14	2,268.65
	556100 INSURANCE EXPENSE		12.82
	Major Account 520000 Total	5,012.23	38,231.85
	Fund 29500 Expenditures Total	18,689.77	212,679.73



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

72,655.91-

844,982.65-

Subprogram Expenditures

18,689.77

212,679.73

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		214.50
	525200 RENT EXP-DATA PROC EQUIP		225.00
	Major Account 520000 Total		439.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.73	2,945.73
	571600 MEALS-NOT TRAVEL STATUS	71.73-	1,727.07
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE		4,302.93
	575100 MISC TRAVEL EXPENSE		99.96
	Major Account 570000 Total		9,275.57
	Fund 29500 Expenditures Total		9,715.07
	Subprogram Expenditures		9,715.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total		4,217.48-
	Fund 29500 Revenue Total		4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE		154.50
	521500 PRINTING & PUBLICATION EXP	4,086.55	8,177.99
	522200 CONFERENCE REGISTRATION		1,023.00
	533100 HOUSHOLD & INST SUPPLIES		37.75
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,728.44
	534948 AG SUPPLIES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES	83,439.21	659,958.12
	559100 OTHER OPERATING EXP		10,550.00
	Major Account 520000 Total	87,525.76	685,449.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.82	21,457.73
	571600 MEALS-NOT TRAVEL STATUS	499.90-	6,820.23
	572100 COMMERCIAL TRANSPORTATIO	507.46	12,820.28
	573100 STATE-OWNED TRANSPORT	21.80	409.92
	574500 PERSONAL VEHICLE MILEAGE	555.34	7,310.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	74.00	1,091.72
	Fund 29500 Total	1,935.52	50,340.05
	Fund 29500 Expenditures Total	87,525.76	685,449.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues		4,217.48-
	Subprogram Expenditures	89,461.28	735,789.77
	Program Revenues	72,655.91-	849,200.13-
	Program Expenditures	108,151.05	963,434.57
	Agency Revenues	72,655.91-	849,200.13-
	Agency Expenditures	108,151.05	963,434.57

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,230.00-	29,500.00-
	Major Account 470000 Total	1,230.00-	31,466.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.57-	10,880.58-
	484500 REIMB NON-GOVT SOURCES		61.78-
	Major Account 480000 Total	1,361.57-	10,942.36-
	Fund 25710 Revenue Total	2,591.57-	42,408.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,928.37	306,452.10
	511600 PER DIEM PAYMENTS	150.00	1,050.00
	512100 VACATION LEAVE EXPENSE	471.95	29,037.46
	512200 SICK LEAVE EXPENSE	294.09	7,759.80
	512300 HOLIDAY LEAVE EXPENSE		15,788.06
	512500 FUNERAL LEAVE EXPENSE		392.53
	515100 RETIREMENT PLANS EXPENSE	2,223.47	26,913.46
	515200 FICA EXPENSE	2,187.61	26,565.49
	515400 LIFE & ACCIDENT INS EXP	6.11	64.95
	515500 HEALTH INSURANCE EXPENSE	3,090.64	32,281.45
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,352.24	451,401.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	624.18
	521200 COM EXPENSE - VOICE/DATA		1,638.08
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	479.76	4,357.64
	521500 PUBLICATION & PRINT EXP	21.41	725.47
	522100 DUES & SUBSCRIPTION EXP		9,943.00
	522200 CONFERENCE REGISTRATION	295.00	690.00
	523201 NATURAL GAS	646.08	3,513.34
	523202 ELECTRICITY	184.37	2,855.64
	523219 OTHER UTILITY	12.19	133.14
	524600 RENT EXPENSE-BUILDINGS	1,422.19	15,182.83
	527100 REP & MAINT-OFFICE EQUIP	13.45	153.45
	527200 REP & MAINT-MOTOR VEHICL	44.17	2,693.07
	527800 REP & MAINT-OTHER PROPER	148.45	362.70
	531100 OFFICE SUPPLIES EXPENSE	1,072.35	4,572.55

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	68.40
	538100 VEHICLE & EQUIP SUP EXP	762.48	6,548.72
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	94.25	398.75
	542500 ENG & ARCH SERVICES	12,489.00	96,158.14
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	40.91	444.12
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES		179.48
	556100 INSURANCE EXPENSE		1,350.19
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	17,818.57	156,009.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.74	3,865.23
	571900 MEALS-ONE DAY TRAVEL		62.32
	572100 COMMERCIAL TRANSPORTATIO	263.33	2,709.70
	574500 PERSONAL VEHICLE MILEAGE	367.49	2,263.36
	575100 MISC TRAVEL EXPENSE	75.79	232.79
	Major Account 570000 Total	1,985.35	9,133.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	57,156.16	617,324.32
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,497.00-
	Major Account 460000 Total		46,497.00-
	Fund 45710 Revenue Total		46,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,532.99	48,125.94
	512100 VACATION LEAVE EXPENSE	535.84	4,622.86
	512200 SICK LEAVE EXPENSE	294.23	2,290.49
	512300 HOLIDAY LEAVE EXPENSE		3,502.14
	515100 RETIREMENT PLANS EXPENSE	626.20	4,383.50
	515200 FICA EXPENSE	629.70	4,412.87

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.09	7.05
	515500 HEALTH INSURANCE EXPENSE	392.88	2,553.75
	Major Account 510000 Total	10,012.93	69,898.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		56.28
	521400 DATA PROCESSING EXPENSE	110.72	673.42
	521500 PUBLICATION & PRINT EXP	64.26	1,224.53
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	149.09	758.25
	523202 ELECTRICITY	42.55	263.10
	523219 OTHER UTILITY	2.81	16.86
	524600 RENT EXPENSE-BUILDINGS	320.31	2,242.17
	527200 REP & MAINT-MOTOR VEHICL	10.19	274.43
	531100 OFFICE SUPPLIES EXPENSE	52.64	146.95
	538100 VEHICLE & EQUIP SUP EXP	175.96	760.78
	541400 HRMS ASSESSMENT	21.75	65.25
	549200 JANITORIAL/SECURITY SRVS	4.69	28.14
	Major Account 520000 Total	954.97	6,877.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.71	1,508.34
	572100 COMMERCIAL TRANSPORTATIO	2.63	1,214.03
	574500 PERSONAL VEHICLE MILEAGE	32.70	32.70
	575100 MISC TRAVEL EXPENSE	22.61	130.61
	Major Account 570000 Total	457.65	2,885.68
	Fund 45710 Expenditures Total	11,425.55	79,661.91
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.10-	223.69-
	Major Account 480000 Total	22.10-	223.69-
	Fund 65712 Revenue Total	22.10-	223.69-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.10-	223.69-
	Major Account 480000 Total	22.10-	223.69-
	Fund 65713 Revenue Total	22.10-	223.69-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.43-	135.90-
	Major Account 480000 Total	13.43-	135.90-
	Fund 65714 Revenue Total	13.43-	135.90-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.84-
	Major Account 480000 Total	.07-	67.84-
	Fund 65715 Revenue Total	.07-	12,067.84-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	42.57-
	Major Account 480000 Total	4.21-	42.57-
	Fund 65717 Revenue Total	4.21-	42.57-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	85.24-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.24-
	Fund 65718 Revenue Total	.07-	27,235.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.06-	149.87-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	5.06-	25,149.87-
	Fund 65719 Revenue Total	5.06-	31,749.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,744.81
	Major Account 520000 Total		31,744.81
	Fund 65719 Expenditures Total		31,744.81
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	47,400.00-
	Major Account 470000 Total	2,200.00-	47,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.54-	2,352.05-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	262.54-	3,352.05-
	Fund 65720 Revenue Total	2,462.54-	50,752.05-
	Subprogram Revenues	5,121.15-	211,336.65-
	Subprogram Expenditures	68,581.71	783,387.92
	Program Revenues	5,121.15-	211,336.65-
	Program Expenditures	68,581.71	783,387.92
	Agency Revenues	5,121.15-	211,336.65-
	Agency Expenditures	68,581.71	783,387.92



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As of April 30, 2017

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,262.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,980.00-
	475112 ENGINEER INTERN EXAM	300.00-	300.00-
	475113 ENGINEER EXAMINATIONS	30.00-	5,640.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENGINEER PROFESSIONAL	4,050.00-	49,950.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	12,450.00-
	475117 ENGINEER RENEWALS	450.00-	301,355.00-
	475118 ARCHITECT RENEWALS		66,720.00-
	475119 MISCELLANEOUS	25.00-	250.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	300.00-	6,900.00-
	475123 EMERITUS	4,925.00-	7,600.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	11,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	4,250.00-
	475302 AUTH CERT APPS (11-49)	900.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	900.00-	5,700.00-
	475400 AUTH CERT RENEWALS (1-5)	1,300.00-	17,850.00-
	475401 AUTH CERT RENEWALS (6-10)	300.00-	12,250.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	30,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	24,500.00-
	Major Account 470000 Total	21,940.00-	588,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.34-	19,000.06-
	484500 REIMB NON-GOVT SOURCES		242.55-
	485122 LATE PAYMENT PENALTY	247.00-	3,215.00-
	486600 CREDIT CARD CLEARING		1,132.00-
	Major Account 480000 Total	2,242.34-	21,325.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenue Total	24,182.34-	609,635.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,527.97	225,892.05
	511200 TEMPORARY SALARIES-WAGE	1,344.49	4,480.43
	511300 OVERTIME PAYMENTS	24.95	208.09
	511600 PER DIEM PAYMENTS	3,000.00	18,700.00
	512100 VACATION LEAVE EXPENSE	689.41	9,800.09

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	437.16	6,725.87
	512300 HOLIDAY LEAVE EXPENSE		11,504.91
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,773.13	19,095.51
	515200 FICA EXPENSE	1,978.72	19,770.64
	515400 LIFE & ACCIDENT INS EXP	6.72	62.88
	515500 HEALTH INSURANCE EXPENSE	4,273.00	40,589.14
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	<u>36,055.55</u>	<u>360,908.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.31	14,336.97
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	10,309.44	23,724.14
	521401 CIO CHARGES-DESKTOP SERVICES		712.17
	521500 PUBLICATION & PRINT EXP	1,259.02	17,034.14
	522100 DUES & SUBSCRIPTION EXP		8,046.80
	522200 CONFERENCE REGISTRATION	100.00	705.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	406.55	28,388.57
	524600 RENT EXPENSE-BUILDINGS	1,996.29	20,164.50
	531100 OFFICE SUPPLIES EXPENSE	57.50	3,467.64
	532100 NON CAPITALIZED EQUIP PUR		804.42
	533900 FOOD EXPENSE		2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		1,150.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT	104.00	416.00
	541500 LEGAL SERVICES EXPENSE	1,092.00	18,137.50
	541700 LEGAL RELATED EXPENSE		1,047.24
	541801 VERIFICATION EXPENSE	25.00	268.00
	542190 SOS TEMP SERV - IT STAFF		9,911.14
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555340 COTS MAINTENANCE		795.45
	556100 INSURANCE EXPENSE		74.06

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.62-	31.47
	Major Account 520000 Total	15,989.49	171,670.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	571600 MEALS-NOT TRAVEL STATUS	46.58	81.36
	571900 MEALS-ONE DAY TRAVEL	15.53	15.53
	572100 COMMERCIAL TRANSPORTATIO	470.40	2,551.82
	573100 STATE-OWNED TRANSPORT		889.10
	574500 PERSONAL VEHICLE MILEAGE	195.73	2,379.79
	575100 MISC TRAVEL EXPENSE	26.50	255.40
	Major Account 570000 Total	754.74	10,845.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total		2,503.09
	Fund 25810 Expenditures Total	52,799.78	545,928.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	24,182.34-	610,635.89-
	Subprogram Expenditures	52,799.78	545,928.45
	Program Revenues	24,182.34-	610,635.89-
	Program Expenditures	52,799.78	545,928.45
	Agency Revenues	24,182.34-	610,635.89-
	Agency Expenditures	52,799.78	545,928.45

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,890.00-
	475105 EXAM RESERVATION FEE		385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	100.00-	1,200.00-
	475111 LATE RENEWAL FEES	26.00-	377.00-
	475113 FG EXAM APPLICATION FEES		200.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		200.00-
	Major Account 470000 Total	191.00-	22,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.60-	1,340.83-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	141.60-	1,360.21-
	Fund 25910 Revenue Total	332.60-	24,087.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.97	652.99
	521400 CIO CHARGES	28.82	295.20
	521500 PUBLICATION & PRINT EXP		152.12
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	22.71	1,246.33
	533900 FOOD EXPENSE		163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		9,680.25
	547100 EDUCATIONAL SERVICES		272.00
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	107.50	18,173.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.16	1,529.20
	571600 MEALS-NOT TRAVEL STATUS	19.89	19.89
	571900 MEALS-ONE DAY TRAVEL	49.74	49.74
	572100 COMMERCIAL TRANSPORTATIO	504.96	504.96
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE	333.59	1,603.24
	575100 MISC TRAVEL EXPENSE	72.55	182.55

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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,325.89</u>	<u>4,016.50</u>
	Fund 25910 Expenditures Total	<u>1,433.39</u>	<u>22,189.63</u>
	Subprogram Revenues	<u>332.60-</u>	<u>24,087.21-</u>
	Subprogram Expenditures	<u>1,433.39</u>	<u>22,189.63</u>
	Program Revenues	<u>332.60-</u>	<u>24,087.21-</u>
	Program Expenditures	<u>1,433.39</u>	<u>22,189.63</u>
	Agency Revenues	<u>332.60-</u>	<u>24,087.21-</u>
	Agency Expenditures	<u>1,433.39</u>	<u>22,189.63</u>

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.74-	2,756.47-
	484500 REIMB NON-GOVT SOURCES		99.82-
	Major Account 480000 Total	236.74-	2,856.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenue Total	236.74-	2,919.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,982.87	194,420.49
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	300.00	1,225.00
	512100 VACATION LEAVE EXPENSE		27,836.47
	512200 SICK LEAVE EXPENSE	798.60	25,998.43
	512300 HOLIDAY LEAVE EXPENSE		11,632.00
	512500 FUNERAL LEAVE EXPENSE	51.66	221.17
	515100 RETIREMENT PLANS EXPENSE	1,560.00	19,319.06
	515200 FICA EXPENSE	1,518.52	18,269.58
	515400 LIFE & ACCIDENT INS EXP	2.88	37.17
	515500 HEALTH INSURANCE EXPENSE	2,653.40	38,668.74
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,867.93	340,290.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	997.33
	521400 DATA PROCESSING EXPENSE	104.00	4,624.57
	521412 OCIO-VOICE EXPENSE	171.68	1,810.70
	521500 PUBLICATION & PRINT EXP	165.16	4,774.09
	521900 AWARDS EXPENSE		167.84
	522100 DUES & SUBSCRIPTION EXP		29,341.65
	522200 CONFERENCE REGISTRATION		1,993.00
	524600 RENT EXPENSE-BUILDINGS	970.16	9,701.60
	524700 RENT EXP-OTHER REAL PROP	30.00	725.00
	524744 EXHIBIT SPACE	300.00	1,950.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,968.30
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	144.22	706.18
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,535.20
	541100 ACCTG & AUDITING SERVICES	476.40	4,423.68

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	238.00
	554900 OTHER CONTRACTUAL SERVICES	15,165.00	60,453.72
	555310 COTS LICENSE FEES	169.98	851.66
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,700.00	19,473.87
	Major Account 520000 Total	21,875.28	151,945.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.27	6,096.92
	571600 MEALS-NOT TRAVEL STATUS	103.90	1,596.16
	572100 COMMERCIAL TRANSPORTATIO	556.40	1,648.30
	573100 STATE-OWNED TRANSPORT	364.40	3,099.00
	574500 PERSONAL VEHICLE MILEAGE	2,241.72	7,893.91
	575100 MISC TRAVEL EXPENSE	108.00	347.25
	Major Account 570000 Total	4,183.69	20,681.54
	Fund 21600 Expenditures Total	52,926.90	512,917.22
	Subprogram Revenues	236.74-	2,919.32-
	Subprogram Expenditures	52,926.90	512,917.22
	Program Revenues	236.74-	2,919.32-
	Program Expenditures	52,926.90	512,917.22
	Agency Revenues	236.74-	2,919.32-
	Agency Expenditures	52,926.90	512,917.22

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	6.44
	Major Account 520000 Total	.91	6.44
	Fund 26100 Expenditures Total	.91	6.44
	Subprogram Expenditures	.91	6.44



Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	123,523.93-	1,168,651.87-
	Major Account 450000 Total	123,523.93-	1,168,651.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.84-	1,906.19-
	485100 FINES FORFEITS & PENALTI	.08-	12.52-
	Major Account 480000 Total	185.92-	1,918.71-
	Fund 26100 Revenue Total	123,709.85-	1,170,595.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	441.99	3,591.31
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	111.41	920.48
	Major Account 520000 Total	553.40	5,558.79
	Fund 26100 Expenditures Total	553.40	5,558.79
	Subprogram Revenues	123,709.85-	1,170,595.58-
	Subprogram Expenditures	553.40	5,558.79

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,459.05	1,146,064.11
	Major Account 520000 Total	109,459.05	1,146,064.11
	Fund 26100 Expenditures Total	109,459.05	1,146,064.11
	Subprogram Expenditures	109,459.05	1,146,064.11

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		328.96
	Major Account 570000 Total		328.96
	Fund 26100 Expenditures Total	125.00	453.96
	Subprogram Expenditures	125.00	453.96

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,499.60
	Major Account 520000 Total		5,499.60
	Fund 26100 Expenditures Total		5,499.60
	Subprogram Expenditures		5,499.60
	Program Revenues	123,709.85	1,170,595.58
	Program Expenditures	110,138.36	1,157,582.90
	Agency Revenues	123,709.85	1,170,595.58
	Agency Expenditures	110,138.36	1,157,582.90

Secure Version - Prior Month

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Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	360.00-	700.00-
	475101 LS RENEWAL FEE	900.00-	29,300.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	300.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475204 INACTIVE APPLICATION FEE	50.00-	250.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION	220.00-	320.00-
	Major Account 470000 Total	1,615.00-	32,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.73-	1,004.18-
	Major Account 480000 Total	118.73-	1,004.18-
	Fund 26210 Revenue Total	1,733.73-	33,274.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.62	1,597.85
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.04	743.91
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,186.25
	531100 OFFICE SUPPLIES EXPENSE		67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.70	5,607.41
	Major Account 520000 Total	1,697.36	13,683.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	1,008.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		1,917.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	78.00	3,329.51
	Fund 26210 Expenditures Total	1,775.36	17,012.94

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Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,733.73-

33,274.18-

Subprogram Expenditures

1,775.36

17,012.94

Program Revenues

1,733.73-

33,274.18-

Program Expenditures

1,775.36

17,012.94

Agency Revenues

1,733.73-

33,274.18-

Agency Expenditures

1,775.36

17,012.94

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	100.00-
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	7,560.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	3,400.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	17,375.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	4,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	2,025.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	50.00-	500.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	450.00-
	475115 INITIAL SETUP PC FIRM PERMIT		350.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		16,550.00-
	475118 REINSTATEMENT ORDER	175.00-	3,675.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	5,500.00-
	475200 EXAMINATION FEES		1,395.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	2,595.00-	68,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.98-	7,559.67-
	484500 REIMB NON-GOVT SOURCES		84.12-
	Major Account 480000 Total	582.98-	7,643.79-
	Fund 26310 Revenue Total	3,177.98-	76,548.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,067.97	117,212.76
	511600 PER DIEM PAYMENTS		10,500.00
	512100 VACATION LEAVE EXPENSE	1,714.60	15,847.88
	512200 SICK LEAVE EXPENSE	667.19	12,062.90
	512300 HOLIDAY LEAVE EXPENSE		6,224.88
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	11,432.25
	515200 FICA EXPENSE	897.51	11,962.50
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,848.90	18,190.64
	516200 TUITION ASSISTANCE		7,612.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	16,131.31	214,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.77	6,999.19
	521400 DATA PROCESSING EXPENSE	313.36	3,729.64
	521500 PUBLICATION & PRINT EXP	80.15	3,605.27
	522100 DUES & SUBSCRIPTION EXP		4,339.97
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	17,750.00
	524700 RENT EXP-OTHER REAL PROP		587.21
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,798.50
	531100 OFFICE SUPPLIES EXPENSE	124.90	1,733.33
	533900 FOOD EXPENSE		523.43
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541500 LEGAL SERVICES EXPENSE	1,230.00	15,321.50
	543200 IT CONSULTING-HW/SW SUPP		3,113.19
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,023.23	12,040.95
	556100 INSURANCE EXPENSE		38.08
	Major Account 520000 Total	5,129.76	77,131.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	502.09-	2,735.88
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	83.87	4,955.32
	575100 MISC TRAVEL EXPENSE	50.00	683.33
	Major Account 570000 Total	368.22-	14,556.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	20,892.85	306,341.96
	Subprogram Revenues	3,177.98-	76,548.79-



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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

20,892.85

306,341.96

Program Revenues

3,177.98-

76,548.79-

Program Expenditures

20,892.85

306,341.96

Agency Revenues

3,177.98-

76,548.79-

Agency Expenditures

20,892.85

306,341.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,356.75-	113,809.75-
	Major Account 480000 Total	3,356.75-	113,809.75-
	Fund 61270 Revenue Total	3,356.75-	113,809.75-
	Subprogram Revenues	3,356.75-	113,809.75-
	Program Revenues	3,356.75-	113,809.75-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,701.31	1,694,962.42
	511300 OVERTIME PAYMENTS	896.65	18,846.12
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,723.20	7,737.13
	511900 SUPPLEMENTAL	1,197.17	10,969.24
	512100 VACATION LEAVE EXPENSE	9,399.53	145,014.97
	512200 SICK LEAVE EXPENSE	4,412.91	42,770.54
	512300 HOLIDAY LEAVE EXPENSE		91,182.01
	512500 FUNERAL LEAVE EXPENSE	885.04	4,900.92
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE	59.78	261.32
	515100 RETIREMENT PLANS EXPENSE	18,076.61	190,744.10
	515200 FICA EXPENSE	8,123.42	91,462.96
	515400 LIFE & ACCIDENT INS EXP	30.23	374.58
	515500 HEALTH INSURANCE EXPENSE	26,546.78	267,426.99
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	246,052.63	2,686,236.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE	40,889.18	223,670.01
	521500 PUBLICATION & PRINT EXP	219.55	5,305.07
	521900 AWARDS EXPENSE	964.70	5,486.65
	522100 DUES & SUBSCRIPTION EXP	1,325.72	18,485.49
	522200 CONFERENCE REGISTRATION		2,164.90
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP	58.00	600.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	49,518.00
	524700 RENT EXP-OTHER REAL PROP		212.50
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	247.54	7,571.10
	532100 NON-CAPITALIZED EQUIP PU		4,059.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	532240 DATA STORAGE EQUIP		23.57
	533100 HOUSEHOLD & INSTIT EXP	16.52	345.57
	533101 UNIFORMS		3,290.92

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7.88	125.30
	534600 ED & RECREATIONAL SUP EX	80.00	514.00
	534800 CONST & MAINT SUP EXP		27.24
	534947 LAW ENFORCEMENT SUPPLIES		150.00
	535100 MEDICAL SUPPLIES		36.00
	538100 VEHICLE & EQUIP SUP EXP	141.19	141.19
	539500 PURCHASING CARD SUSPENSE		400.00-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541400 HRMS ASSESSMENT	641.87	2,567.48
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES		513.31
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES	124.65	1,121.85
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		454.91
	556100 INSURANCE EXPENSE		304.27
	556300 SURETY & NOTARY BONDS		179.00
	559100 OTHER OPERATING EXP		9.96-
	Major Account 520000 Total	52,718.80	370,338.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.00	7,404.14
	572100 COMMERCIAL TRANSPORTATIO		1,512.70
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	728.00	9,089.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		79,544.82
	589000 DONATED FIXED ASSETS		79,544.82-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	299,499.43	3,065,664.91
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	601,477.00-
	Major Account 470000 Total	57,181.00-	601,477.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.72-	7,218.97-

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As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,162.72-</u>	<u>7,218.97-</u>
	Fund 26470 Revenue Total	<u>58,343.72-</u>	<u>608,695.97-</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>910.20-</u>	<u>7,691.10-</u>
	Major Account 480000 Total	<u>910.20-</u>	<u>7,691.10-</u>
	Fund 46410 Revenue Total	<u>910.20-</u>	<u>7,691.10-</u>
	Subprogram Revenues	<u>59,253.92-</u>	<u>616,387.07-</u>
	Subprogram Expenditures	<u>299,499.43</u>	<u>3,065,664.91</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,293.80	915,186.97
	511300 OVERTIME PAYMENTS	2,765.78	49,669.33
	511400 ON CALL PAY	879.48	9,793.34
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	679.96	9,892.30
	511900 SUPPLEMENTAL	1.15	383.55
	512100 VACATION LEAVE EXPENSE	4,279.99	64,382.94
	512200 SICK LEAVE EXPENSE	3,769.93	33,359.54
	512300 HOLIDAY LEAVE EXPENSE		47,983.36
	512400 MILITARY LEAVE EXPENSE	331.68	2,977.34
	512700 INJURY LEAVE EXPENSE		198.48
	515100 RETIREMENT PLANS EXPENSE	8,078.90	87,248.30
	515200 FICA EXPENSE	7,711.44	79,974.92
	515400 LIFE & ACCIDENT INS EXP	25.57	239.15
	515500 HEALTH INSURANCE EXPENSE	18,063.06	167,780.85
	516200 TUITION ASSISTANCE		482.25
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	141,880.74	1,479,050.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,126.46	52,893.17
	521400 DATA PROCESSING EXPENSE	108,065.47	1,506,106.23
	521500 PUBLICATION & PRINT EXP	401.00	14,273.69
	522100 DUES & SUBSCRIPTION EXP		796.24
	522200 CONFERENCE REGISTRATION	86.74	883.63
	522600 JOB APPLICANT EXPENSE	2,337.00	3,066.00
	522900 EMPLOYEE PARKING EXP	5.00	65.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP	1,014.35	6,818.94
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527910 SERVER REPAIR & MAINT		2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	521.24	8,421.69
	532100 NON-CAPITALIZED EQUIP PU		4,056.44
	532200 PERSONAL COMPUTING EQUIPMENT	58.98	3,430.21
	532240 DATA STORAGE EQUIP		896.21
	533900 FOOD EXPENSE		160.90
	534600 ED & RECREATIONAL SUP EX		5,477.37
	534900 MISCELLANEOUS SUP EXP		426.36

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT	448.14	1,792.56
	542100 SOS TEMP SERV - PERSONNEL	4,727.15	83,966.31
	547500 MAILING SERVICES	34.50	163.33
	548700 REFUSE/RECYCLING	29.78	301.67
	554900 OTHER CONTRACTUAL SERVICE	1,440.31-	1,440.31
	555310 COTS LICENSE FEES		4,756.44
	555340 COTS MAINTENANCE		1,854.00
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE		137.38
	Major Account 520000 Total	122,415.50	1,784,135.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.87	6,053.34
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE	107.00-	736.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.69-	1,259.69
	Major Account 570000 Total	51.18	8,054.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,169.52
	Major Account 580000 Total		18,169.52
	Fund 10000 Expenditures Total	264,347.42	3,289,410.02
	Subprogram Expenditures	264,347.42	3,289,410.02

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,412.27-	21,748.55-
	Major Account 490000 Total	3,412.27-	21,748.55-
	Fund 10000 Revenue Total	3,412.27-	21,748.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,766.82	317,758.57
	511300 OVERTIME PAYMENTS	344.43	12,745.62
	511800 COMPENSATORY TIME PAID	3,708.12	6,621.05
	512100 VACATION LEAVE EXPENSE	4,524.89	27,249.93
	512200 SICK LEAVE EXPENSE	1,421.30	15,755.74
	512300 HOLIDAY LEAVE EXPENSE		17,660.92
	512500 FUNERAL LEAVE EXPENSE		2,582.22
	512600 CIVIL LEAVE EXPENSE	166.86	166.86
	515100 RETIREMENT PLANS EXPENSE	3,139.91	29,992.66
	515200 FICA EXPENSE	2,981.61	28,624.26
	515400 LIFE & ACCIDENT INS EXP	9.67	99.98
	515500 HEALTH INSURANCE EXPENSE	7,879.01	70,869.62
	Major Account 510000 Total	55,942.62	530,127.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,697.73	9,042.90
	521500 PUBLICATION & PRINT EXP		8,928.54
	522100 DUES & SUBSCRIPTION EXP		3,864.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		21,311.50
	523201 NATURAL GAS	275.61	1,942.94
	523202 ELECTRICITY	336.87	10,113.21
	523203 WATER	69.32	732.23
	523204 SEWER	53.14	790.31
	524600 RENT EXPENSE-BUILDINGS	9,590.21	96,107.12
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		393.84
	527200 REP & MAINT-MOTOR VEHICL	67,033.42	649,770.92
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA	590.00	12,390.00
	527800 REP & MAINT-OTHER PROPER		3,992.62
	531100 OFFICE SUPPLIES EXPENSE	915.77	23,436.10
	532100 NON-CAPITALIZED EQUIP PU	3,125.00	32,382.43



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11,526.94
	532240 DATA STORAGE EQUIP		1,049.00
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP		18.26
	532290 RADIO EQUIP		7,671.19
	533100 HOUSEHOLD & INSTIT EXP		5,184.57
	533101 UNIFORMS	20,309.55	139,490.19
	533900 FOOD EXPENSE		1,200.12
	534600 ED & RECREATIONAL SUP EX		2,199.60
	534800 CONST & MAINT SUP EXP	1,534.75	20,127.45
	534900 MISCELLANEOUS SUP EXP		8,075.26
	534947 LAW ENFORCEMENT SUPPLIES	8,656.67	108,744.04
	535100 MEDICAL SUPPLIES		4,613.37
	538100 VEHICLE & EQUIP SUP EXP	440.27	109,234.87
	538101 GASOLINE	113,111.04	965,623.44
	539500 PURCHASING CARD SUSPENSE		1.22-
	539900 RESALE/DISTRIBUTIONS		1,150.00
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT	193.73	774.92
	544100 PHYSICIAN SERVICES		2,387.26
	547500 MAILING SERVICES	346.54	5,791.92
	548700 REFUSE/RECYCLING	91.00	1,071.40
	548800 FIRE EXTINGUISHERS	702.35	3,718.40
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE		248,728.88
	559100 OTHER OPERATING EXP		1.25-
	Major Account 520000 Total	229,072.97	2,561,549.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.01	15,893.74
	Major Account 570000 Total	49.01	15,893.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total		568,530.25
	Fund 10000 Expenditures Total	285,064.60	3,676,100.44

26450 VEHICLE REPLACEMENT  
 Revenues

480000 Revenues - Miscellaneous

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As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.63-	7,804.68-
	Major Account 480000 Total	771.63-	7,804.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162,302.48-
	Major Account 490000 Total		162,302.48-
	Fund 26450 Revenue Total	771.63-	170,107.16-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,243.60	3,243.60
	547500 MAILING SERVICES	36.14	36.14
	Major Account 520000 Total	3,279.74	3,279.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total	3,279.74	414,024.74
	Subprogram Revenues	4,183.90-	191,855.71-
	Subprogram Expenditures	288,344.34	4,090,125.18

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,811.95	979,497.09
	511300 OVERTIME PAYMENTS	8,572.68	108,166.28
	511500 SHIFT DIFFERENTIAL PYMT	1,804.20	20,218.80
	511800 COMPENSATORY TIME PAID	13,967.73	75,225.66
	512100 VACATION LEAVE EXPENSE	18,663.81	92,194.73
	512200 SICK LEAVE EXPENSE	6,063.64	50,421.90
	512300 HOLIDAY LEAVE EXPENSE		53,484.29
	512400 MILITARY LEAVE EXPENSE		3,666.00
	512500 FUNERAL LEAVE EXPENSE		1,386.39
	515100 RETIREMENT PLANS EXPENSE	10,699.23	103,654.24
	515200 FICA EXPENSE	10,334.82	99,392.52
	515400 LIFE & ACCIDENT INS EXP	32.64	358.82
	515500 HEALTH INSURANCE EXPENSE	22,450.04	231,850.86
	516200 TUITION ASSISTANCE		2,419.16
	Major Account 510000 Total	186,400.74	1,821,936.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,601.15	59,535.91
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE		488.40
	522200 CONFERENCE REGISTRATION		1,149.00
	523202 ELECTRICITY	46.07	1,222.77
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	527100 REP & MAINT-OFFICE EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE		3,733.15
	532100 NON-CAPITALIZED EQUIP PU	15.59	4,152.15
	532200 PERSONAL COMPUTING EQUIPMENT		163.22
	532250 NETWORKING EQUIP		32.10
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP		1,283.63
	533101 UNIFORMS	203.76	1,334.76
	533900 FOOD EXPENSE	42.34	42.34
	534900 MISCELLANEOUS SUP EXP		36.09
	541400 HRMS ASSESSMENT	641.87	2,567.48
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES	155.00	397.00
	544600 OPTICAL SERVICES	24.00-	342.00
	544700 AUDIOLOGY SERVICES	338.50-	70.50
	547500 MAILING SERVICES		475.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE		196,829.00
	556100 INSURANCE EXPENSE		213.97
	556300 SURETY & NOTARY BONDS		1,304.88
	Major Account 520000 Total	11,343.28	303,855.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,834.35
	571600 MEALS-NOT TRAVEL STATUS		30.76
	572100 COMMERCIAL TRANSPORTATIO		108.50
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,987.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	197,744.02	2,128,618.63
	Subprogram Expenditures	197,744.02	2,128,618.63

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,667.58	344,058.35
	511300 OVERTIME PAYMENTS	2,787.43	10,064.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.54	7,705.93
	511900 SUPPLEMENTAL	600.00	5,700.00
	512100 VACATION LEAVE EXPENSE	602.80	38,284.49
	512200 SICK LEAVE EXPENSE	750.15	18,855.19
	512300 HOLIDAY LEAVE EXPENSE		19,657.08
	515100 RETIREMENT PLANS EXPENSE	6,998.96	64,819.50
	515200 FICA EXPENSE	958.37	9,454.03
	515400 LIFE & ACCIDENT INS EXP	3.84	176.52
	515500 HEALTH INSURANCE EXPENSE	11,185.72	103,273.61
	516200 TUITION ASSISTANCE		252.00
	Major Account 510000 Total	66,621.39	622,801.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	595.70	3,272.77
	521500 PUBLICATION & PRINT EXP		149.63
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78-
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE	473.36	1,637.97
	532100 NON-CAPITALIZED EQUIP PU		1,529.67
	533100 HOUSEHOLD & INSTIT EXP		284.70
	533101 UNIFORMS		1,927.60
	534600 ED & RECREATIONAL SUP EX		1,503.90
	534947 LAW ENFORCEMENT SUPPLIES		11,230.00
	541400 HRMS ASSESSMENT	89.42	357.68
	542100 SOS TEMP SERV - PERSONNEL		10,865.83
	547100 EDUCATIONAL SERVICES		1,170.00
	547500 MAILING SERVICES		280.75
	556100 INSURANCE EXPENSE	2,343.23	2,379.24
	Major Account 520000 Total	3,501.71	42,958.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,222.95
	572100 COMMERCIAL TRANSPORTATIO		740.00-
	Major Account 570000 Total		1,482.95
	Fund 10000 Expenditures Total	70,123.10	667,243.07

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
70,123.10

YEAR-TO-DATE  
 \_\_\_\_\_  
667,243.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,814.96	491,790.60
	511300 OVERTIME PAYMENTS	11,103.81	91,921.51
	511800 COMPENSATORY TIME PAID		22,582.28
	511900 SUPPLEMENTAL	900.00	10,176.08
	512100 VACATION LEAVE EXPENSE	1,092.00	62,442.28
	512200 SICK LEAVE EXPENSE		6,745.11
	512300 HOLIDAY LEAVE EXPENSE		23,729.08
	515100 RETIREMENT PLANS EXPENSE	9,601.73	104,311.15
	515200 FICA EXPENSE	818.14	9,597.68
	515400 LIFE & ACCIDENT INS EXP	.96	342.00
	515500 HEALTH INSURANCE EXPENSE	10,583.87	111,431.59
	Major Account 510000 Total	81,915.47	935,069.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	1,645.97	9,228.96
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP		1,430.00
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP	77.00	670.00
	527200 REP & MAINT-MOTOR VEHICL	7.14	39.54
	527800 REP & MAINT-OTHER PROPER		353.99
	531100 OFFICE SUPPLIES EXPENSE	93.31	210.45
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532290 RADIO EQUIP	2,176.86	2,176.86
	533100 HOUSEHOLD & INSTIT EXP	139.52	717.54
	533101 UNIFORMS		17,026.95
	533900 FOOD EXPENSE	12.43	57.60
	534947 LAW ENFORCEMENT SUPPLIES		5,990.98
	538101 GASOLINE	14.09	228.30
	547500 MAILING SERVICES		280.90
	Major Account 520000 Total	4,166.32	39,085.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.70	27,909.01
	572100 COMMERCIAL TRANSPORTATIO	857.64	20,844.48
	575100 MISC TRAVEL EXPENSE	22.20	1,647.90
	Major Account 570000 Total	1,907.54	50,401.39
	Fund 10000 Expenditures Total	87,989.33	1,024,556.17
	Subprogram Expenditures	87,989.33	1,024,556.17

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues	<u>63,437.82-</u>	<u>808,242.78-</u>
	Program Expenditures	<u>1,208,047.64</u>	<u>14,265,617.98</u>



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.25-	90.50-
	Major Account 470000 Total	45.25-	90.50-
	Fund 26440 Revenue Total	45.25-	90.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 26440 Expenditures Total		10.00
	Subprogram Revenues	45.25-	90.50-
	Subprogram Expenditures		10.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		323.48-
	Major Account 470000 Total		323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenue Total		946.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,526.82	6,498,054.88
	511200 TEMPORARY SALARIES-WAGE	2,238.76	87,349.54
	511300 OVERTIME PAYMENTS	61,142.07	361,180.93
	511400 ON CALL PAY	1,135.85	12,196.06
	511800 COMPENSATORY TIME PAID	4,438.66	76,536.61
	511900 SUPPLEMENTAL	8,391.36	84,969.34
	512100 VACATION LEAVE EXPENSE	32,219.56	720,035.79
	512200 SICK LEAVE EXPENSE	21,720.67	307,462.59
	512300 HOLIDAY LEAVE EXPENSE		340,951.33
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	1,863.64	8,402.55
	512600 CIVIL LEAVE EXPENSE	214.12	587.33
	512700 INJURY LEAVE EXPENSE	1,518.32	1,781.94
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	90,005.50	895,138.42
	515200 FICA EXPENSE	23,751.67	276,700.84
	515400 LIFE & ACCIDENT INS EXP	64.50	3,600.55
	515500 HEALTH INSURANCE EXPENSE	145,271.15	1,518,926.87
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,054,502.65	11,386,603.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.86	5,327.06
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	30,804.09	201,855.44
	521500 PUBLICATION & PRINT EXP	552.60	6,385.21

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	8,990.41
	522200 CONFERENCE REGISTRATION	1,088.48	10,426.26
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	3,875.21	35,090.66
	523202 ELECTRICITY	10,295.94	123,848.87
	523203 WATER		2,934.52
	523204 SEWER		2,494.68
	524600 RENT EXPENSE-BUILDINGS	40,958.82	455,662.88
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	171.14	5,121.20
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527600 REP & MAINT-HOUSE/INST E	1,237.27	1,379.65
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		4,644.60
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527910 SERVER REPAIR & MAINT		344.99
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	2,202.28	40,935.21
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	3,646.38	10,596.10
	532200 PERSONAL COMPUTING EQUIPMENT	231.00	12,037.71
	532240 DATA STORAGE EQUIP	596.82	7,721.09
	532250 NETWORKING EQUIP		4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	325.00	9,167.08
	533100 HOUSEHOLD & INSTIT EXP	999.74	6,423.99
	533101 UNIFORMS		20,200.44
	533900 FOOD EXPENSE	37.29	731.49
	534600 ED & RECREATIONAL SUP EX		4,157.70
	534800 CONST & MAINT SUP EXP	68.27	780.67
	534900 MISCELLANEOUS SUP EXP		2,637.28
	534947 LAW ENFORCEMENT SUPPLIES	249.47	9,559.45
	535100 MEDICAL SUPPLIES		20,739.60
	537100 LABORATORY SUP EXP	30,490.01	275,216.10

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE		651.00
	541400 HRMS ASSESSMENT	2,821.86	11,287.44
	542100 SOS TEMP SERV - PERSONNEL	1,529.98	25,694.94
	544100 PHYSICIAN SERVICES	795.00	3,605.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES		725.50
	547500 MAILING SERVICES	931.86	7,198.50
	548600 PEST CONTROL	50.00	899.25
	548700 REFUSE/RECYCLING	12.15	428.28
	549100 LAUNDRY SERVICES	435.69	5,076.85
	549200 JANITORIAL SERVICES	4,478.11	41,641.49
	549500 HAZARDOUS WASTE DISPOSAL	894.00	2,682.00
	554100 DATA SERVICES	160.53	2,153.15
	554900 OTHER CONTRACTUAL SERVICES	26,293.45	147,664.33
	555310 COTS LICENSE FEES		4,986.71
	555340 COTS MAINTENANCE		16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,064.74
	556100 INSURANCE EXPENSE	1,344.58	2,512.80
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	1.39	2.64
	Major Account 520000 Total	167,966.49	1,662,722.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,256.84	22,176.69
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO		2,132.92
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	1,256.84	24,989.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,407.80
	583480 VIDEO EQUIP		17,008.44
	Major Account 580000 Total		27,416.24
	Fund 10000 Expenditures Total	1,223,725.98	13,101,732.18
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.38	2,692.79

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	292.38-	2,692.79-
	Fund 26410 Revenue Total	292.38-	2,692.79-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	233.53	11.48
	Major Account 450000 Total	233.53	11.48
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,321.60-
	Major Account 460000 Total		16,321.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171.03-	4,347.68-
	473300 VEHICLE TITLE FEES	29,289.90-	244,637.60-
	473900 OTHER VEHICLE FEES	5,080.00-	42,120.00-
	474100 GENERAL BUSINESS FEES	161,638.25-	1,559,524.00-
	476100 OTHER LIC PERM & FEES	24,250.00-	60,425.00-
	Major Account 470000 Total	220,429.18-	1,911,054.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.73-	44,678.23-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	57,474.00-	450,997.99-
	Major Account 480000 Total	61,365.73-	495,576.22-
	Fund 26440 Revenue Total	281,561.38-	2,422,940.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,731.97	604,662.83
	511200 TEMPORARY SALARIES-WAGE	9,006.56	30,315.39
	511300 OVERTIME PAYMENTS	5,422.74	39,816.11
	511800 COMPENSATORY TIME PAID	870.01	12,486.30
	511900 SUPPLEMENTAL	100.00	1,542.00
	512100 VACATION LEAVE EXPENSE	1,489.23	57,947.55
	512200 SICK LEAVE EXPENSE	2,167.07	41,404.67
	512300 HOLIDAY LEAVE EXPENSE		27,494.32
	512500 FUNERAL LEAVE EXPENSE	753.82	1,977.97
	515100 RETIREMENT PLANS EXPENSE	7,884.36	54,787.89
	515200 FICA EXPENSE	7,057.77	48,299.40
	515400 LIFE & ACCIDENT INS EXP	30.27	231.26
	515500 HEALTH INSURANCE EXPENSE	23,701.22	140,421.28
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP	816.00	4,446.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	146,031.02	1,068,757.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	3,680.38	25,182.75
	521500 PUBLICATION & PRINT EXP	46.10	1,522.88
	522100 DUES & SUBSCRIPTION EXP		7,551.00
	522200 CONFERENCE REGISTRATION	286.74	1,521.74
	523201 NATURAL GAS		2,986.55
	523202 ELECTRICITY		6,903.09
	524600 RENT EXPENSE-BUILDINGS	12,598.01	99,976.02
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,086.29	30,810.44
	532100 NON-CAPITALIZED EQUIP PU		2,905.20
	532200 PERSONAL COMPUTING EQUIPMENT		19,165.02
	532240 DATA STORAGE EQUIP		1,554.11
	532260 VOICE EQUIP		39,416.25
	533100 HOUSEHOLD & INSTIT EXP		358.84
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	230.49
	534947 LAW ENFORCEMENT SUPPLIES		1,140.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	538101 GASOLINE		25.57
	542100 SOS TEMP SERV - PERSONNEL		2,505.44
	547100 EDUCATIONAL SERVICES		5,350.54
	547500 MAILING SERVICES		269.12
	548700 REFUSE/RECYCLING	23.63	523.09
	554900 OTHER CONTRACTUAL SERVICES		15,284.50
	554901 IT-OTHER CONTRACTUAL SERVICES		117,000.00
	555310 COTS LICENSE FEES		151,867.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		41,184.96
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS		623.80
	559100 OTHER OPERATING EXP	29,181.00	247,654.04
	Major Account 520000 Total	46,907.15	1,048,362.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	9,353.16

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,215.38	2,667.79
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	1,306.38	12,154.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,060,205.86
	Major Account 580000 Total		1,061,879.86
	Fund 26440 Expenditures Total	194,244.55	3,191,154.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,165.20-	2,486,712.55-
	461500 OP GRANTS - STATE AGENCI	52,539.78-	576,974.29-
	Major Account 460000 Total	359,704.98-	3,063,686.84-
	Fund 46410 Revenue Total	359,704.98-	3,063,686.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,652.65	536,268.90
	511200 TEMPORARY SALARIES-WAGE	930.24	36,299.76
	511300 OVERTIME PAYMENTS	33,015.86	260,766.53
	511400 ON CALL PAY	712.63	6,576.81
	511800 COMPENSATORY TIME PAID	115.49	6,564.30
	511900 SUPPLEMENTAL	184.92	1,219.22
	512100 VACATION LEAVE EXPENSE	4,048.32	48,334.10
	512200 SICK LEAVE EXPENSE	2,529.34	30,425.00
	512300 HOLIDAY LEAVE EXPENSE		28,891.77
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		363.91
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		999.98
	515100 RETIREMENT PLANS EXPENSE	6,676.67	58,901.58
	515200 FICA EXPENSE	4,605.32	45,164.59
	515400 LIFE & ACCIDENT INS EXP	17.80	188.02
	515500 HEALTH INSURANCE EXPENSE	18,310.66	138,245.04
	Major Account 510000 Total	142,799.90	1,201,083.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,482.47	215,581.96
	522200 CONFERENCE REGISTRATION	2,995.00	14,060.20
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		16,389.12

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE	240.72	3,986.90
	542100 SOS TEMP SERV - PERSONNEL	2,628.20	94,996.88
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	543300 IT CONSULTING-OTHER		7,500.00
	547500 MAILING SERVICES		703.83
	554900 OTHER CONTRACTUAL SERVICES		192,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		5,554.00
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		7,369.52
	555420 CUSTOMIZED DEVELOPMENT		33,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50-
	559100 OTHER OPERATING EXP		3,204.99
	Major Account 520000 Total	22,346.39	632,874.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.73	12,439.73
	572100 COMMERCIAL TRANSPORTATIO	992.48	4,697.17
	574500 PERSONAL VEHICLE MILEAGE		128.60
	575100 MISC TRAVEL EXPENSE		421.95
	Major Account 570000 Total	1,572.21	17,687.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,464.16
	586900 OTHER FIXED ASSETS		91,026.44
	Major Account 580000 Total		228,514.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,113.48	755,256.97
	Major Account 590000 Total	69,113.48	755,256.97
	Fund 46410 Expenditures Total	235,831.98	2,835,416.98
	Subprogram Revenues	641,558.74-	5,490,266.94-
	Subprogram Expenditures	1,653,802.51	19,128,303.22



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,868.37-
	Major Account 460000 Total		48,868.37-
	Fund 46410 Revenue Total		48,868.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		344.48
	532100 NON-CAPITALIZED EQUIP PU		1,779.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,114.54
	532280 VIDEO EQUIP		3,087.98
	537100 LABORATORY SUP EXP		3,836.10
	547100 EDUCATIONAL SERVICES		7,500.00
	547500 MAILING SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		3,750.00
	555420 CUSTOMIZED DEVELOPMENT		3,000.00
	Major Account 520000 Total		34,169.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total		1,239.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,850.00
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total		11,760.00
	Fund 46410 Expenditures Total		47,168.87
	Subprogram Revenues		48,868.37-
	Subprogram Expenditures		47,168.87
	Program Revenues	641,603.99-	5,539,225.81-
	Program Expenditures	1,653,802.51	19,175,482.09

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,633.52-
	Fund 10000 Revenue Total		2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,816.66	11,322,852.82
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	43,582.54	443,328.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,766.36	317,970.77
	511900 SUPPLEMENTAL	24,099.63	249,020.54
	512100 VACATION LEAVE EXPENSE	68,960.86	1,220,199.90
	512200 SICK LEAVE EXPENSE	52,276.45	576,102.16
	512300 HOLIDAY LEAVE EXPENSE		581,981.89
	512400 MILITARY LEAVE EXPENSE	4,913.93	32,642.20
	512500 FUNERAL LEAVE EXPENSE	1,677.90	15,633.52
	512700 INJURY LEAVE EXPENSE	682.40	3,830.30
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	192,547.38	1,982,262.21
	515200 FICA EXPENSE	21,840.54	205,783.82
	515400 LIFE & ACCIDENT INS EXP	37.62	8,989.56
	515500 HEALTH INSURANCE EXPENSE	279,768.78	2,672,605.76
	516200 TUITION ASSISTANCE		2,559.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	519100 OTHER PERSONAL SERV EXP		656.64
	Major Account 510000 Total	1,923,971.05	19,918,414.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.66	17,133.25
	521400 DATA PROCESSING EXPENSE	27,952.26	153,918.18
	521500 PUBLICATION & PRINT EXP		44,279.59
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	1,470.00	10,810.83
	522200 CONFERENCE REGISTRATION	173.26-	2,580.52
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	1,463.80	16,233.40
	523202 ELECTRICITY	190.04	20,567.58
	523203 WATER	24.25	1,549.98
	523204 SEWER	20.50	1,222.87

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83,143.73	876,162.38
	524700 RENT EXP-OTHER REAL PROP	360.00	2,681.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	87,832.10
	525500 RENT EXP-OTHER PERS PROP	93.00	1,262.10
	526100 REP & MAINT-REAL PROPERT	45.00	16,452.26
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	24,922.86	49,628.39
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	612.00	31,497.27
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,757.82	38,498.69
	532100 NON-CAPITALIZED EQUIP PU	554.65	12,838.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,203.49
	532240 DATA STORAGE EQUIP	253.62	752.29
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	102.59	4,195.34
	533101 UNIFORMS		12,720.95
	533900 FOOD EXPENSE	7,917.82	33,462.76
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP		1,704.10
	534900 MISCELLANEOUS SUP EXP	1,306.41	4,356.12
	534947 LAW ENFORCEMENT SUPPLIES	1,894.09	29,344.85
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	5,122.69	39,866.45
	538102 AVIATION FUEL	4,669.73	83,605.82
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT	4,106.65	16,426.60
	542100 SOS TEMP SERV - PERSONNEL	1,473.99	39,290.86
	544100 PHYSICIAN SERVICES	1,232.00	8,955.76
	544300 PSYCHOLOGICAL SERVICES		554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	639.57	12,819.17
	547500 MAILING SERVICES	344.70	3,219.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL		694.20
	548700 REFUSE/RECYCLING	363.07	6,745.41

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		608.00
	549100 LAUNDRY SERVICES	324.52	7,274.99
	549200 JANITORIAL/SECURITY SRVS	240.00	1,628.50
	554100 DATA SERVICES	168.20	4,257.29
	554110 VOICE SERVICES		19,062.04
	555340 COTS MAINTENANCE	376.00	376.00
	556100 INSURANCE EXPENSE	151,072.63	201,365.81
	556300 SURETY & NOTARY BONDS	239.95	701.95
	559100 OTHER OPERATING EXP		2.49-
	Major Account 520000 Total	335,246.75	1,936,772.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.55	15,119.63
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE	196.35	1,384.30
	Major Account 570000 Total	868.90	16,518.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	2,260,086.70	21,876,665.54
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	700.36-	2,316.37-
	Major Account 470000 Total	700.36-	2,316.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenue Total	122,195.11-	488,295.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.98	281,458.50
	511300 OVERTIME PAYMENTS	360.79	10,124.00
	511800 COMPENSATORY TIME PAID		325.64
	511900 SUPPLEMENTAL	580.29	5,760.38
	512100 VACATION LEAVE EXPENSE	6,309.55	38,290.42
	512200 SICK LEAVE EXPENSE	1,142.21	11,018.51
	512300 HOLIDAY LEAVE EXPENSE		15,272.88
	512500 FUNERAL LEAVE EXPENSE		1,267.20
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,621.20	57,254.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	487.86	4,968.23
	515400 LIFE & ACCIDENT INS EXP		217.60
	515500 HEALTH INSURANCE EXPENSE	4,660.18	45,460.42
	Major Account 510000 Total	46,482.06	471,502.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.54
	545000 LABORATORY SERVICES	750.00	21,763.30
	Major Account 520000 Total	750.00	21,791.84
	Fund 26440 Expenditures Total	47,232.06	493,294.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,228.94	279,822.29
	Major Account 460000 Total	7,228.94	279,822.29
	Fund 46410 Revenue Total	7,228.94	279,822.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.44	39,851.59
	511300 OVERTIME PAYMENTS	22,503.57	210,448.89
	511800 COMPENSATORY TIME PAID		887.26
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE		1,750.23
	515100 RETIREMENT PLANS EXPENSE	3,684.21	34,222.60
	515200 FICA EXPENSE	600.69	6,426.64
	515400 LIFE & ACCIDENT INS EXP	.96	9.56
	515500 HEALTH INSURANCE EXPENSE	523.84	5,212.96
	Major Account 510000 Total	31,202.71	299,040.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	31,202.71	303,171.23
	Subprogram Revenues	129,424.05	770,751.18
	Subprogram Expenditures	2,338,521.47	22,673,130.99
	Program Revenues	129,424.05	770,751.18
	Program Expenditures	2,338,521.47	22,673,130.99

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,541.78-	44,927.63-
	Major Account 480000 Total	4,541.78-	44,927.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,193.75-	8,064,775.00-
	Major Account 490000 Total	2,016,193.75-	8,064,775.00-
	Fund 26430 Revenue Total	2,020,735.53-	8,109,702.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,382.63	2,759,545.05
	511101 PERM SALARIES-CE ASSISTED MOVE	6,045.07-	27,481.36-
	511102 PERM SALARIES-TRF ASSISTED MOV		26,448.66-
	511300 OVERTIME PAYMENTS	17,994.34	322,060.31
	511800 COMPENSATORY TIME PAID	3,417.09	59,496.04
	511900 SUPPLEMENTAL	6,095.94	61,213.05
	512100 VACATION LEAVE EXPENSE	19,966.25	258,317.31
	512200 SICK LEAVE EXPENSE	17,320.31	137,604.07
	512300 HOLIDAY LEAVE EXPENSE	85.76-	141,555.88
	512400 MILITARY LEAVE EXPENSE	2,974.84	14,383.76
	512500 FUNERAL LEAVE EXPENSE	110.70	9,173.44
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	53,508.26	562,527.25
	515200 FICA EXPENSE	6,750.42	69,494.53
	515400 LIFE & ACCIDENT INS EXP	10.66	2,322.33
	515500 HEALTH INSURANCE EXPENSE	76,322.13	716,578.59
	516400 UNEMPLOYM COMP INS EXP	1,009.00	1,009.00
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	490,731.74	5,167,123.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.38
	521400 DATA PROCESSING EXPENSE	10,574.21	56,620.51
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		624.30
	522100 DUES & SUBSCRIPTION EXP		4,730.87
	522200 CONFERENCE REGISTRATION	86.74	923.94
	523201 NATURAL GAS	125.11	1,017.56
	523202 ELECTRICITY	3,325.73	35,536.29
	523203 WATER	60.45	621.51
	523204 SEWER	14.71	218.85
	523207 PROPANE		1,020.64

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,747.03	29,138.60
	525500 RENT EXP-OTHER PERS PROP	16.00	348.76
	526100 REP & MAINT-REAL PROPERT	835.00	21,333.15
	527200 REP & MAINT-MOTOR VEHICL	6,465.82	106,955.10
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	63.28	1,834.48
	531100 OFFICE SUPPLIES EXPENSE	740.88	6,503.76
	532100 NON-CAPITALIZED EQUIP PU	582.40	6,723.32
	532200 PERSONAL COMPUTING EQUIPMENT		11,077.21
	532240 DATA STORAGE EQUIP		115.42
	532250 NETWORKING EQUIP		169.52
	532280 VIDEO EQUIP		1,587.09
	533100 HOUSEHOLD & INSTIT EXP		1,351.66
	533101 UNIFORMS	2,890.45	10,002.38
	533900 FOOD EXPENSE	2,135.70	11,591.02
	534600 ED & RECREATIONAL SUP EX	231.93	512.68
	534800 CONST & MAINT SUP EXP	657.37	7,566.48
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES		1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP		29,651.25
	538101 GASOLINE	22,367.24	189,076.44
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT	1,417.81	5,671.24
	544100 PHYSICIAN SERVICES	208.00	475.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	54.94	953.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL		1,322.02
	548700 REFUSE/RECYCLING	31.35	294.69
	548800 FIRE EXTINGUISHERS		215.95
	549100 LAUNDRY SERVICES	523.56	4,748.61
	549200 JANITORIAL/SECURITY SRVS	9,082.00	25,952.75
	554900 OTHER CONTRACTUAL SERVICES		1,753.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE	50,316.48	87,973.14
	556300 SURETY & NOTARY BONDS		142.99
	559100 OTHER OPERATING EXP		1.25-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	115,554.19	687,698.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.52	11,065.09
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	12.93	175.47
	Major Account 570000 Total	388.45	12,770.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,975.90	99,017.90
	Major Account 580000 Total	3,975.90	99,017.90
	Fund 26430 Expenditures Total	610,650.28	5,966,610.46
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,760.04-	2,017,942.36-
	Major Account 460000 Total	38,760.04-	2,017,942.36-
	Fund 46410 Revenue Total	38,760.04-	2,017,942.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,108.70	1,067,817.87
	511300 OVERTIME PAYMENTS	6,525.23	139,076.96
	511800 COMPENSATORY TIME PAID	615.92	12,364.82
	511900 SUPPLEMENTAL	2,240.32	20,451.03
	512100 VACATION LEAVE EXPENSE	5,850.45	93,169.71
	512200 SICK LEAVE EXPENSE	8,349.34	72,937.83
	512300 HOLIDAY LEAVE EXPENSE	85.76	56,447.37
	512400 MILITARY LEAVE EXPENSE	247.40	3,474.89
	512500 FUNERAL LEAVE EXPENSE	627.30	3,765.10
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	20,795.98	206,257.42
	515200 FICA EXPENSE	3,091.71	30,034.98
	515400 LIFE & ACCIDENT INS EXP	15.49	745.77
	515500 HEALTH INSURANCE EXPENSE	33,950.93	306,384.54
	Major Account 510000 Total	207,504.53	2,013,125.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,795.17	15,179.74
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	79.46	515.54
	523202 ELECTRICITY	95.81	1,195.10
	523203 WATER	18.12	191.49
	523204 SEWER	13.90	206.69
	524600 RENT EXPENSE-BUILDINGS	1,926.75	17,796.16
	527200 REP & MAINT-MOTOR VEHICL	3,827.02	18,358.18
	527800 REP & MAINT-OTHER PROPER	18.62	1,494.40
	531100 OFFICE SUPPLIES EXPENSE	278.82	2,842.30
	532100 NON-CAPITALIZED EQUIP PU	291.05-	2,210.41
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS		2,896.64
	534600 ED & RECREATIONAL SUP EX	1,314.27	2,437.27
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP		864.45
	538101 GASOLINE	6,508.33	49,576.61
	547500 MAILING SERVICES	154.44	542.18
	548700 REFUSE/RECYCLING	25.90	204.40
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	16,765.56	145,279.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.03	15,068.07
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	73.29	519.45
	Major Account 570000 Total	2,061.32	19,391.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	49,036.10	49,036.10
	Major Account 580000 Total	49,036.10	49,036.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	275,367.51	2,275,432.05
	Subprogram Revenues	2,059,495.57-	10,127,644.99-
	Subprogram Expenditures	886,017.79	8,242,042.51

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As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

2,059,495.57-

10,127,644.99-

Program Expenditures

886,017.79

8,242,042.51

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		92,072.08-
	Major Account 450000 Total		92,072.08-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		261.25-
	Major Account 470000 Total		261.25-
	Fund 26410 Revenue Total		96,594.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,534.98-	353,193.76-
	Major Account 460000 Total	5,534.98-	353,193.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,240.35-	57,763.52-
	Major Account 480000 Total	5,240.35-	57,763.52-
	Fund 26460 Revenue Total	10,775.33-	410,957.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,920.00	68,505.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	531,802.62
	527910 SERVER REPAIR & MAINT	23,962.08	23,962.08
	532100 NON-CAPITALIZED EQUIP PU		102,500.65
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,015.15
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	82,984.65	738,618.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,603.64	38,466.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,467.72	13,739.89
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	4.50	1,433.60
	Major Account 570000 Total	9,075.86	53,698.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,060.14
	Major Account 590000 Total		8,060.14
	Fund 26460 Expenditures Total	92,060.51	898,051.36
	Subprogram Revenues	10,775.33	507,551.91
	Subprogram Expenditures	92,060.51	1,006,840.73

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As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,461.14-	28,528.49-
	Major Account 460000 Total	14,461.14-	28,528.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.80-	2,534.54-
	Major Account 480000 Total	261.80-	2,534.54-
	Fund 26461 Revenue Total	14,722.94-	31,063.03-
	Subprogram Revenues	14,722.94-	31,063.03-
	Program Revenues	25,498.27-	538,614.94-
	Program Expenditures	92,060.51	1,006,840.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,589.15-	206,114.94-
	Major Account 460000 Total	24,589.15-	206,114.94-
	Fund 46410 Revenue Total	24,589.15-	206,114.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.10	98,686.70
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	219.37	6,688.24
	512200 SICK LEAVE EXPENSE	21.94	3,065.35
	512300 HOLIDAY LEAVE EXPENSE		3,642.17
	515100 RETIREMENT PLANS EXPENSE	422.67	11,675.81
	515200 FICA EXPENSE	416.88	5,184.13
	515400 LIFE & ACCIDENT INS EXP	1.20	39.39
	515500 HEALTH INSURANCE EXPENSE	588.48	13,869.46
	Major Account 510000 Total	7,073.64	143,481.42
	Fund 46410 Expenditures Total	7,073.64	143,481.42
	Subprogram Revenues	24,589.15-	206,114.94-
	Subprogram Expenditures	7,073.64	143,481.42
	Program Revenues	24,589.15-	206,114.94-
	Program Expenditures	7,073.64	143,481.42

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			582.18
522200 CONFERENCE REGISTRATION			1,600.00
522900 EMPLOYEE PARKING EXP	30.00		180.00
526100 REP & MAINT-REAL PROPERT			5,094.50
527100 REP & MAINT-OFFICE EQUIP			148.00
527800 REP & MAINT-OTHER PROPER	766.33		5,423.33
527900 PERSONAL COMPUT EQUIP R & M			745.00
531100 OFFICE SUPPLIES EXPENSE	168.11		10,995.15
532100 NON-CAPITALIZED EQUIP PU	175.50		27,125.07
532200 PERSONAL COMPUTING EQUIPMENT			382.04
532280 VIDEO EQUIP			15,543.48
532290 RADIO EQUIP	1,889.90		1,889.90
533100 HOUSEHOLD & INSTIT EXP			282.48
533101 UNIFORMS			1,045.45
534800 CONST & MAINT SUP EXP			3,948.32
534900 MISCELLANEOUS SUP EXP			13,277.91
535100 MEDICAL SUPPLIES	341.00		1,377.80
542100 SOS TEMP SERV - PERSONNEL			10,380.14
543200 IT CONSULTING-HW/SW SUPP			1,095.00
547500 MAILING SERVICES			455.96
554900 OTHER CONTRACTUAL SERVICES			34,646.27
554901 IT-OTHER CONTRACTUAL SERVICES			1,365.00
555310 COTS LICENSE FEES			1,399.40
Major Account 520000 Total	3,370.84		138,982.38
570000 Travel Expenses			
571100 BOARD & LODGING			1,005.62
572100 COMMERCIAL TRANSPORTATIO			385.46
Major Account 570000 Total			1,391.08
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			69,134.42
583470 PERSONAL COMPUTING EQUIPMENT			6,528.88
583480 VIDEO EQUIP			15,421.00
583600 COMMUN. & ELECTRONIC EQ			4,632.47
Major Account 580000 Total			95,716.77
Fund 10000 Expenditures Total	3,370.84		236,090.23
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	25.00-		464,257.35-

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	25.00-	464,235.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.16-	22,983.06-
	Major Account 480000 Total	2,345.16-	22,983.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,632.50-	666,530.00-
	Major Account 490000 Total	166,632.50-	666,530.00-
	Fund 56400 Revenue Total	169,002.66-	1,153,748.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,249.52	331,192.89
	511300 OVERTIME PAYMENTS	1,865.00	19,599.34
	511500 SHIFT DIFFERENTIAL PYMT	749.10	8,845.20
	511800 COMPENSATORY TIME PAID	1,349.82	22,595.44
	512100 VACATION LEAVE EXPENSE	1,160.25	17,334.03
	512200 SICK LEAVE EXPENSE	2,732.98	12,460.72
	512300 HOLIDAY LEAVE EXPENSE		17,121.24
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		197.20
	515100 RETIREMENT PLANS EXPENSE	2,928.30	32,164.61
	515200 FICA EXPENSE	2,666.28	29,700.02
	515400 LIFE & ACCIDENT INS EXP	16.32	153.12
	515500 HEALTH INSURANCE EXPENSE	12,310.88	120,041.03
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	57,028.45	620,033.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,798.02	46,967.10
	521500 PUBLICATION & PRINT EXP		33.93
	527700 REP & MAINT-PHOTO/MEDIA		397.00
	527800 REP & MAINT-OTHER PROPER	360.00	2,467.00
	527980 VIDEO EQUIP REPAIR & MAINT		372.00
	531100 OFFICE SUPPLIES EXPENSE		556.41
	532100 NON-CAPITALIZED EQUIP PU	1,089.00	9,226.55
	532200 PERSONAL COMPUTING EQUIPMENT		38.52
	532280 VIDEO EQUIP	1,759.44	2,515.40
	533101 UNIFORMS	129.00	258.00
	534800 CONST & MAINT SUP EXP		216.59
	534900 MISCELLANEOUS SUP EXP	20.00-	179.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	538101 GASOLINE	41.76	464.05
	541400 HRMS ASSESSMENT	283.15	1,132.60
	542100 SOS TEMP SERV - PERSONNEL	279.92	1,315.84
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555310 COTS LICENSE FEES	8,290.81	13,375.62
	555340 COTS MAINTENANCE		2,250.00
	555510 SAAS SUBSCRIPTION FEES		508.86
	556100 INSURANCE EXPENSE		112.60
	Major Account 520000 Total	20,011.10	82,562.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,495.00
	583410 SERVER EQUIP	8,587.51	8,587.51
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total	8,587.51	13,882.50
	Fund 56400 Expenditures Total	85,627.06	716,477.67
	Subprogram Revenues	169,002.66	1,153,748.91
	Subprogram Expenditures	88,997.90	952,567.90
	Program Revenues	169,002.66	1,153,748.91
	Program Expenditures	88,997.90	952,567.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.22-	9,398.18-
	Major Account 480000 Total	1,414.22-	9,398.18-
	Fund 26485 Revenue Total	319,747.55-	3,192,731.52-
	Subprogram Revenues	319,747.55-	3,192,731.52-

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As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		402,863.59
	Major Account 520000 Total		402,863.59
	Fund 10000 Expenditures Total		402,863.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,896.03	609,123.68
	Major Account 520000 Total	1,896.03	609,123.68
	Fund 26485 Expenditures Total	1,896.03	609,123.68
	Subprogram Expenditures	1,896.03	1,011,987.27

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		245,421.24
	521401 MASTER LEASE	157,391.84	1,359,627.86
	Major Account 520000 Total	<u>157,391.84</u>	<u>1,605,049.10</u>
	Fund 26485 Expenditures Total	<u>157,391.84</u>	<u>1,605,049.10</u>
	Subprogram Expenditures	<u><u>157,391.84</u></u>	<u><u>1,605,049.10</u></u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.16	55,170.18
	511300 OVERTIME PAYMENTS	138.57	8,266.00
	511800 COMPENSATORY TIME PAID	348.64	518.50
	512100 VACATION LEAVE EXPENSE	143.03	2,735.47
	512200 SICK LEAVE EXPENSE	143.03	1,323.05
	512300 HOLIDAY LEAVE EXPENSE		2,860.60
	515100 RETIREMENT PLANS EXPENSE	421.40	5,307.09
	515200 FICA EXPENSE	322.69	4,308.97
	515400 LIFE & ACCIDENT INS EXP	1.85	19.13
	515500 HEALTH INSURANCE EXPENSE	3,573.61	37,046.77
	Major Account 510000 Total	9,946.98	117,555.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,603.44	268,917.82
	524600 RENT EXPENSE-BUILDINGS	10,251.00	81,908.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527500 REP & MAINT-COMM EQUIP	904.00	2,985.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	527980 VIDEO EQUIP REPAIR & MAINT		764.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT		52,756.00
	532290 RADIO EQUIP		129.00
	534800 CONST & MAINT SUP EXP		2,866.53
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	1,875.09	14,651.26
	547500 MAILING SERVICES		145.15
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	38,633.53	485,103.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	48,580.51	607,392.46
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,870.11
	532200 PERSONAL COMPUTING EQUIPMENT		60,587.78
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	532290 RADIO EQUIP	11,724.54	30,037.05
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		309.30
	555320 COTS DEVELOPMENT	12,725.00	15,072.50
	Major Account 520000 Total	24,449.54	127,878.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.34
	Major Account 580000 Total		4,450.34
	Fund 26485 Expenditures Total	24,449.54	132,329.28
	Subprogram Expenditures	73,030.05	739,721.74
	Program Revenues	319,747.55	3,192,731.52
	Program Expenditures	232,317.92	3,356,758.11
	Agency Revenues	3,436,155.81	22,450,884.82
	Agency Expenditures	6,506,839.38	69,815,921.73

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.20-	285.48-
	Major Account 480000 Total	28.20-	285.48-
	Fund 46510 Revenue Total	28.20-	285.48-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		629,670.00-
	Major Account 470000 Total		629,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,627.60-	45,087.05-
	484500 REIMB NON-GOVT SOURCES		598.76-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	5,627.60-	45,686.32-
	Fund 51650 Revenue Total	5,627.60-	675,356.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,064.04	191,643.03
	512100 VACATION LEAVE EXPENSE	748.32	7,542.64
	512200 SICK LEAVE EXPENSE	1,732.92	5,719.93
	512300 HOLIDAY LEAVE EXPENSE		9,772.60
	515100 RETIREMENT PLANS EXPENSE	1,463.56	16,075.22
	515200 FICA EXPENSE	1,444.83	15,917.88
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,007.09	265,610.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	669.05
	521400 DATA PROCESSING EXPENSE	243.84	13,592.13
	521430 OCIO-SOFTWARE NON CAP		1,246.20
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING		80,830.00
	521500 PUBLICATION & PRINT EXP	1,266.52	21,220.33
	521900 AWARDS EXPENSE		1,490.85
	522100 DUES & SUBSCRIPTION EXP	187.50	8,400.00
	522201 TRAINING REGISTRATION	2,998.00	8,062.00
	522600 JOB APPLICANT EXPENSE		226.65
	524600 RENT EXPENSE-BUILDINGS	220.00	425.00
	524700 RENT EXP-OTHER REAL PROP		470.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.27-	1,579.21
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		1,229.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE		914.05
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP		134.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	43.79	175.15
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	27,914.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	14.51	33.15
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	11,303.80	176,955.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,560.28
	572100 COMMERCIAL TRANSPORTATIO		1,752.06
	573100 STATE-OWNED TRANSPORT		132.75
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		6,763.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67,015.55	69,746.55
	583300 COMPUTER EQUIP & SOFTWARE		15,383.72
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	587400 MASTER LEASE		15,383.72-
	Major Account 580000 Total	67,015.55	73,250.10
	Fund 51650 Expenditures Total	102,326.44	522,579.50
	Subprogram Revenues	5,655.80-	675,641.80-
	Subprogram Expenditures	102,326.44	522,579.50



Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,081,497.14-
	Major Account 470000 Total		1,081,497.14-
	Fund 51650 Revenue Total		1,081,497.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,276.29	424,023.72
	511300 OVERTIME PAYMENTS		758.83
	511800 COMPENSATORY TIME PAID		132.53
	512100 VACATION LEAVE EXPENSE	2,859.42	34,533.22
	512200 SICK LEAVE EXPENSE	2,097.89	24,332.15
	512300 HOLIDAY LEAVE EXPENSE		23,199.43
	512500 FUNERAL LEAVE EXPENSE	525.68	1,543.03
	512600 CIVIL LEAVE EXPENSE		166.34
	515100 RETIREMENT PLANS EXPENSE	3,576.22	38,090.61
	515200 FICA EXPENSE	3,258.22	35,134.67
	515400 LIFE & ACCIDENT INS EXP	14.40	137.28
	515500 HEALTH INSURANCE EXPENSE	11,824.12	108,893.44
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	66,432.24	697,307.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.71	143.12
	521400 DATA PROCESSING EXPENSE	618.34	13,764.31
	521430 OCIO-SOFTWARE NON CAP		982.35
	521433 OCIO-MICROSOFT EA		2,737.00
	521450 OCIO-IT CONSULTING		1,317.92
	521500 PUBLICATION & PRINT EXP	132.50	4,909.86
	522100 DUES & SUBSCRIPTION EXP	150.00	450.00
	522201 TRAINING REGISTRATION	1,889.00	3,614.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	23,233.30
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	497.19	4,971.90
	527100 REP & MAINT-OFFICE EQUIP		497.50
	531100 OFFICE SUPPLIES EXPENSE	334.83	2,876.49
	532100 NON-CAPITALIZED EQUIP PU		1,445.50
	533100 HOUSEHOLD & INSTIT EXP		28.70
	534900 MISCELLANEOUS SUP EXP		45.57
	541400 HRMS ASSESSMENT	218.96	875.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		51.88
	556100 INSURANCE EXPENSE	49.17	119.07
	559100 OTHER OPERATING EXP	.51	1,588.48
	Major Account 520000 Total	6,224.54	63,740.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		611.02
	Fund 51650 Expenditures Total	72,656.78	761,658.37
	Subprogram Revenues		1,081,497.14
	Subprogram Expenditures	72,656.78	761,658.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.57-	436,756.14-
	Major Account 470000 Total	51.57-	436,756.14-
	Fund 51650 Revenue Total	51.57-	436,756.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,789.73	196,666.61
	511300 OVERTIME PAYMENTS		258.15
	511700 EMPLOYEE BONUSES		136.30
	511800 COMPENSATORY TIME PAID		432.19
	512100 VACATION LEAVE EXPENSE	91.06	10,382.79
	512200 SICK LEAVE EXPENSE	283.50	12,232.36
	512300 HOLIDAY LEAVE EXPENSE		10,582.10
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,584.78	17,318.43
	515200 FICA EXPENSE	1,514.97	16,651.53
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,687.14	36,871.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	27,956.94	304,975.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	142.38
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	430.63	9,479.46
	521410 OCIO-HARDWARE NON CAP		99.00
	521430 OCIO-SOFTWARE NON CAP		755.67
	521433 OCIO-MICROSOFT EA		957.95
	521500 PUBLICATION & PRINT EXP		1,632.15
	521900 AWARDS EXPENSE		1,019.87
	522100 DUES & SUBSCRIPTION EXP	50.00	667.00
	522201 TRAINING REGISTRATION	634.00	3,030.00
	522600 JOB APPLICANT EXPENSE		24.50
	524600 RENT EXPENSE-BUILDINGS	881.67	8,816.70
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	1,886.80
	531100 OFFICE SUPPLIES EXPENSE	48.29	632.59
	533900 FOOD EXPENSE	25.00	320.27
	534900 MISCELLANEOUS SUP EXP	25.36	60.98
	541400 HRMS ASSESSMENT	87.58	350.32

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		834.00
	556100 INSURANCE EXPENSE	22.93	46.23
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	<u>2,400.26</u>	<u>30,929.64</u>
	Fund 51650 Expenditures Total	<u>30,357.20</u>	<u>335,905.48</u>
	Subprogram Revenues	<u>51.57-</u>	<u>436,756.14-</u>
	Subprogram Expenditures	<u>30,357.20</u>	<u>335,905.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132,502.00-
	Major Account 470000 Total		132,502.00-
	Fund 51650 Revenue Total		132,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,304.14	141,155.50
	512100 VACATION LEAVE EXPENSE	470.40	6,427.66
	512200 SICK LEAVE EXPENSE	350.66	7,660.78
	512300 HOLIDAY LEAVE EXPENSE		7,461.33
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	1,132.58	12,220.68
	515200 FICA EXPENSE	1,129.70	12,211.10
	515400 LIFE & ACCIDENT INS EXP	2.40	24.09
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	17,389.88	188,868.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	21.24
	521400 DATA PROCESSING EXPENSE	116.26	2,998.12
	521433 OCIO-MICROSOFT EA		1,612.46
	521500 PUBLICATION & PRINT EXP		141.09
	522100 DUES & SUBSCRIPTION EXP		609.00
	522201 TRAINING REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	791.67	7,916.70
	524900 RENT EXP-DEPR SURCHARGE	169.42	1,694.20
	531100 OFFICE SUPPLIES EXPENSE	41.11	150.01
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT	14.60	58.40
	556100 INSURANCE EXPENSE	6.33	15.65
	Major Account 520000 Total	1,139.85	16,121.87
	Fund 51650 Expenditures Total	18,529.73	204,990.76
	Subprogram Revenues		132,502.00-
	Subprogram Expenditures	18,529.73	204,990.76
	Program Revenues	5,707.37-	2,326,397.08-
	Program Expenditures	223,870.15	1,825,134.11

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.66	166,202.10
	512100 VACATION LEAVE EXPENSE	153.13	15,612.21
	512200 SICK LEAVE EXPENSE	613.36	5,966.90
	512300 HOLIDAY LEAVE EXPENSE		8,949.12
	512500 FUNERAL LEAVE EXPENSE		200.86
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.66	14,751.81
	515200 FICA EXPENSE	1,306.20	13,928.18
	515400 LIFE & ACCIDENT INS EXP	2.67	26.85
	515500 HEALTH INSURANCE EXPENSE	2,391.34	23,949.07
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>22,988.02</u>	<u>252,017.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.71
	521400 DATA PROCESSING EXPENSE	379.30	9,566.38
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	461.41	4,614.05
	524900 RENT EXP-DEPR SURCHARGE	98.78	987.79
	531100 OFFICE SUPPLIES EXPENSE		166.84
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT	43.79	175.16
	555340 COTS MAINTENANCE		1,419.94
	556100 INSURANCE EXPENSE	32.25	46.23
	559100 OTHER OPERATING EXP	20.40	183.60
	Major Account 520000 Total	<u>1,035.93</u>	<u>17,698.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		5,591.92
	Major Account 570000 Total		<u>5,680.92</u>
	Fund 10000 Expenditures Total	<u>24,023.95</u>	<u>275,397.20</u>
	Subprogram Expenditures	<u>24,023.95</u>	<u>275,397.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80.00
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		229.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		59.47
	574500 PERSONAL VEHICLE MILEAGE	270.52	326.68
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	270.52	393.15
	Fund 10000 Expenditures Total	270.52	622.15
	Subprogram Expenditures	270.52	622.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.78	176.42
	Major Account 570000 Total	59.78	176.42
	Fund 10000 Expenditures Total	59.78	177.24
	Subprogram Expenditures	59.78	177.24



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.74
	Major Account 520000 Total		475.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.62
	Major Account 570000 Total		80.62
	Fund 10000 Expenditures Total		556.36
	Subprogram Expenditures		556.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.09	179.72
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION		169.00
	Major Account 520000 Total	<u>39.09</u>	<u>483.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,643.27
	572100 COMMERCIAL TRANSPORTATIO		260.47
	573100 STATE-OWNED TRANSPORT	88.99	88.99
	574500 PERSONAL VEHICLE MILEAGE		1,262.21
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>88.99</u>	<u>3,304.94</u>
	Fund 10000 Expenditures Total	<u>128.08</u>	<u>3,788.66</u>
	Subprogram Expenditures	<u>128.08</u>	<u>3,788.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	496.89	1,275.28
	521500 PUBLICATION & PRINT EXP		74.71
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total	<u>496.89</u>	<u>1,444.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.24	119.24
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	<u>119.24</u>	<u>178.10</u>
	Fund 10000 Expenditures Total	<u>616.13</u>	<u>1,623.09</u>
	Subprogram Expenditures	<u><u>616.13</u></u>	<u><u>1,623.09</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	196.69	1,169.60
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		1,868.00
	522201 TRAINING REGISTRATION	273.00	1,193.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	13,403.78	99,653.27
	Major Account 520000 Total	<u>14,223.47</u>	<u>105,332.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.34	4,235.32
	572100 COMMERCIAL TRANSPORTATIO		2,307.02
	573100 STATE-OWNED TRANSPORT	255.74	679.73
	574500 PERSONAL VEHICLE MILEAGE		1,945.01
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	<u>358.08</u>	<u>9,383.83</u>
	Fund 40000 Expenditures Total	<u>14,581.55</u>	<u>114,716.05</u>
	Subprogram Expenditures	<u>14,581.55</u>	<u>114,716.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.85
	Major Account 570000 Total		70.85
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	13,478.62	677,577.92
	594106 UNMC EVALUATION		171,853.49
	Major Account 590000 Total	13,478.62	849,431.41
	Fund 40000 Expenditures Total	13,478.62	849,502.26
	Subprogram Expenditures	13,478.62	849,502.26
	Program Expenditures	53,158.63	1,246,383.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 169 FEDERAL LIAISON  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.46
	572100 COMMERCIAL TRANSPORTATIO		987.12
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		<u>2,721.58</u>
	Fund 10000 Expenditures Total		<u>2,721.58</u>
	Subprogram Expenditures		<u>2,721.58</u>
	Program Expenditures		<u>2,721.58</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,018.00-	129,956.00-
	Major Account 470000 Total	13,018.00-	129,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.40-	1,043.76-
	Major Account 480000 Total	116.40-	1,043.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		257.55-
	Major Account 490000 Total		257.55-
	Fund 56520 Revenue Total	13,134.40-	131,257.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	384.07
	532200 PERSONAL COMPUTING EQUIPMENT		780.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,894.00
	559165 INDIRECT COST ALLOCATIONS	3,786.45	56,517.81
	559168 501 RISK MITIGATION ALLOC	49.90	266.09
	Major Account 520000 Total	3,859.59	60,154.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,068.00
	587400 MASTER LEASE		9,403.07
	Major Account 580000 Total		16,471.07
	Fund 56520 Expenditures Total	3,859.59	76,626.04
	Subprogram Revenues	13,134.40-	131,257.31-
	Subprogram Expenditures	3,859.59	76,626.04

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,497.00-	232,649.00-
	Major Account 470000 Total	23,497.00-	232,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.09-	1,919.78-
	Major Account 480000 Total	214.09-	1,919.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.91-
	Major Account 490000 Total		91.91-
	Fund 56520 Revenue Total	23,711.09-	234,660.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.64	588.45
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES		2,254.30
	532200 PERSONAL COMPUTING EQUIPMENT		4,480.00
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,421.00
	559165 INDIRECT COST ALLOCATIONS	6,458.34	101,312.83
	559168 501 RISK MITIGATION ALLOC	63.75	339.95
	Major Account 520000 Total	6,591.73	112,714.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,072.80	48,657.20
	587400 MASTER LEASE		13,654.41
	Major Account 580000 Total	1,072.80	62,311.61
	Fund 56520 Expenditures Total	7,664.53	175,025.86
	Subprogram Revenues	23,711.09-	234,660.69-
	Subprogram Expenditures	7,664.53	175,025.86



Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,952.49-	961,818.34-
	Major Account 470000 Total	92,952.49-	961,818.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.52-	11,984.63-
	Major Account 480000 Total	1,336.52-	11,984.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,731.59-
	Major Account 490000 Total		2,731.59-
	Fund 56520 Revenue Total	94,289.01-	976,534.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,915.88
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531200 IT SUPPLIES		767.67
	532240 DATA STORAGE EQUIP		427.20
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE		113,631.29
	559101 DAS ASSESSMENTS		21,889.00
	559165 INDIRECT COST ALLOCATIONS	22,138.65	457,164.26
	559168 501 RISK MITIGATION ALLOC	582.16	3,104.00
	Major Account 520000 Total	22,720.81	673,526.48
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	69,819.50
	Major Account 580000 Total	6,981.95	69,819.50
	Fund 56520 Expenditures Total	29,702.76	743,345.98
	Subprogram Revenues	94,289.01-	976,534.56-
	Subprogram Expenditures	29,702.76	743,345.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,317.00-	463,371.00-
	Major Account 470000 Total	46,317.00-	463,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.56-	3,690.45-
	Major Account 480000 Total	411.56-	3,690.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	761.21-	4,691.91-
	Major Account 490000 Total	761.21-	4,691.91-
	Fund 56520 Revenue Total	47,489.77-	471,753.36-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		157,262.00
	531200 IT SUPPLIES		100.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,055.00	14,917.08
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,788.00
	559165 INDIRECT COST ALLOCATIONS	9,794.38	171,171.45
	559168 501 RISK MITIGATION ALLOC	205.14	1,093.78
	Major Account 520000 Total	19,054.52	353,649.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,120.75	31,050.95
	587400 MASTER LEASE		25,624.92
	Major Account 580000 Total	14,120.75	56,675.87
	Fund 56520 Expenditures Total	33,175.27	410,325.47
	Subprogram Revenues	47,489.77-	471,753.36-
	Subprogram Expenditures	33,175.27	410,325.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.30	75,216.52
	511300 OVERTIME PAYMENTS	41.68	1,484.07
	512100 VACATION LEAVE EXPENSE	352.37	6,438.33
	512200 SICK LEAVE EXPENSE	250.09	1,896.96
	512300 HOLIDAY LEAVE EXPENSE		3,984.80
	515100 RETIREMENT PLANS EXPENSE	599.92	6,666.09
	515200 FICA EXPENSE	586.80	6,549.37
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,047.68	10,476.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,247.76</u>	<u>113,852.62</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.48	7.48
	521400 DATA PROCESSING EXPENSE		280,743.27
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		98.75
	531200 IT SUPPLIES	11.99	913.89
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT	29.19	116.76
	556100 INSURANCE EXPENSE		9.32
	559165 INDIREC COST ALLOC	10,370.26	410,379.93
	Major Account 520000 Total	<u>10,321.60</u>	<u>126,325.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.32	1,849.32
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT		10,554.16
	575100 MISC TRAVEL EXPENSE	5.50	31.75
	Major Account 570000 Total	<u>73.82</u>	<u>12,472.82</u>
	Fund 56520 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.19	90,440.87
	511300 OVERTIME PAYMENTS		264.28
	512100 VACATION LEAVE EXPENSE	510.88	7,295.69
	512200 SICK LEAVE EXPENSE	420.64	4,128.22
	512300 HOLIDAY LEAVE EXPENSE		5,102.00
	515100 RETIREMENT PLANS EXPENSE	518.38	8,029.55
	515200 FICA EXPENSE	493.75	7,532.81
	515400 LIFE & ACCIDENT INS EXP	1.42	18.19
	515500 HEALTH INSURANCE EXPENSE	467.27	13,338.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	8,403.53	137,576.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.21
	521400 DATA PROCESSING EXPENSE	318.03	14,259.94
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		173.53
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	26,225.81
	524900 RENT EXP-DEPR SURCHARGE	532.74	5,327.39
	531100 OFFICE SUPPLIES EXPENSE		211.88
	541400 HRMS ASSESSMENT	29.19	116.76
	555340 COTS MAINTENANCE		219.44
	556100 INSURANCE EXPENSE	940.38	949.70
	559165 INDIRECT COST ALLOC	12,977.09-	179,444.41-
	Major Account 520000 Total	8,534.15-	129,779.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT		2,140.43
	Major Account 570000 Total		2,231.43
	Fund 56520 Expenditures Total	130.62-	10,028.46
	Subprogram Expenditures	130.62-	10,028.46

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.36
	Major Account 520000 Total		8.36
	Fund 56520 Expenditures Total		8.36
	Subprogram Expenditures		8.36
	Program Revenues	178,624.27-	1,814,205.92-
	Program Expenditures	74,271.51	1,415,360.15

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	870,729.00-
	472100 SALE OF SUP & MAT	215,832.14-	2,307,060.80-
	472200 REPROD & PUBLICATIONS	21,773.25-	182,760.94-
	Major Account 470000 Total	285,565.14-	3,360,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.33-	26,637.51-
	484500 REIMB NON-GOVT SOURCES	69,329.25-	502,310.75-
	Major Account 480000 Total	71,688.58-	528,948.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.33-	1,038.27-
	Major Account 490000 Total	174.33-	1,038.27-
	Fund 56515 Revenue Total	357,428.05-	3,890,537.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,576.72	422,978.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		125.99
	512100 VACATION LEAVE EXPENSE	1,537.84	39,761.67
	512200 SICK LEAVE EXPENSE	1,091.93	17,048.16
	512300 HOLIDAY LEAVE EXPENSE		22,705.69
	512500 FUNERAL LEAVE EXPENSE		107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,385.02	37,658.36
	515200 FICA EXPENSE	3,268.82	36,551.67
	515400 LIFE & ACCIDENT INS EXP	12.00	120.96
	515500 HEALTH INSURANCE EXPENSE	6,272.71	63,163.88
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	58,145.04	647,100.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	1,522.37
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	2,793.02	50,314.92
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	21,773.30	190,227.66
	522100 DUES & SUBSCRIPTION EXP	323.47	2,218.47
	522201 TRAINING REGISTRATION	4,504.00	2,409.00
	522600 JOB APPLICANT EXPENSE		15.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,356.67	57,565.26
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	13,098.86
	531100 OFFICE SUPPLIES EXPENSE	228,721.83	2,105,694.13
	532100 NON-CAPITALIZED EQUIP PU		888.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	21,325.18	226,854.71
	541400 HRMS ASSESSMENT	175.17	700.68
	542100 SOS TEMP SERV - PERSONNEL	3,023.96	28,262.06
	554900 OTHER CONTRACTUAL SERVICES	111.00	338,155.36
	556100 INSURANCE EXPENSE	81.03	141.61
	559100 OTHER OPERATING EXP	261.23	400.68
	Major Account 520000 Total	289,691.00	3,164,116.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.26
	Major Account 570000 Total		131.26
	Fund 56515 Expenditures Total	347,836.04	3,811,347.58
	Subprogram Revenues	357,428.05	3,890,537.27
	Subprogram Expenditures	347,836.04	3,811,347.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,141.22-	156,088.73-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	9,141.22-	156,097.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.95-	7,880.55-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	452.95-	7,921.40-
	Fund 56580 Revenue Total	9,594.17-	164,018.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.64	98,372.14
	512100 VACATION LEAVE EXPENSE		8,193.99
	512200 SICK LEAVE EXPENSE		327.04
	512300 HOLIDAY LEAVE EXPENSE		4,979.30
	512500 FUNERAL LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE	745.70	8,452.30
	515200 FICA EXPENSE	690.92	8,006.03
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,982.40	26,366.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.54	157,369.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	146.05
	521400 DATA PROCESSING EXPENSE	369.15	3,437.60
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP		1,324.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	23,328.00
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	8,019.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	155.57-	22.12
	532100 NON-CAPITALIZED EQUIP PU		359.96
	538100 VEHICLE & EQUIP SUP EXP	64.50	907.05
	539100 INDIRECT COST ALLOWANCE	3,877.30	41,246.29
	541400 HRMS ASSESSMENT	43.79	175.16
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	93.41	1,227.20
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	<u>7,438.21</u>	<u>99,622.35</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		<u>6,375.00</u>
	Fund 56580 Expenditures Total	<u>21,818.75</u>	<u>263,367.28</u>
	Subprogram Revenues	<u>9,594.17-</u>	<u>164,018.54-</u>
	Subprogram Expenditures	<u>21,818.75</u>	<u>263,367.28</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,614.70-	5,609,314.42-
	472200 REPROD & PUBLICATIONS	218,118.35-	4,198,458.81-
	Major Account 470000 Total	781,733.05-	9,807,773.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,811.93-	59,654.29-
	484500 REIMB NON-GOVT SOURCES		121.35-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,811.93-	59,796.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.97-	1,273.76-
	Major Account 490000 Total	218.97-	1,273.76-
	Fund 56512 Revenue Total	787,763.95-	9,868,843.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,541.64	1,527,502.48
	511300 OVERTIME PAYMENTS		994.79
	511500 SHIFT DIFFERENTIAL PYMT	339.30	3,139.20
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	32.95	341.93
	512100 VACATION LEAVE EXPENSE	9,525.26	137,659.77
	512200 SICK LEAVE EXPENSE	5,153.63	65,469.80
	512300 HOLIDAY LEAVE EXPENSE		81,896.33
	512500 FUNERAL LEAVE EXPENSE	406.24	5,214.17
	512600 CIVIL LEAVE EXPENSE	12.58	206.10
	515100 RETIREMENT PLANS EXPENSE	12,281.20	136,462.81
	515200 FICA EXPENSE	11,516.57	129,202.73
	515400 LIFE & ACCIDENT INS EXP	49.20	485.74
	515500 HEALTH INSURANCE EXPENSE	35,916.06	354,264.93
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	223,774.63	2,465,670.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407,455.76	4,519,236.48
	521101 PRESORT ENVELOPES	27,487.64	227,068.00
	521102 PRESORT FLATS		57,427.92
	521300 FREIGHT EXPENSE	378.25	6,208.04
	521400 DATA PROCESS-LB429-13	3,920.07	38,386.55
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		4,365.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	19.00-	2,494.00
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	247,700.50
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	77,298.50
	525500 RENT EXP-OTHER PERS PROP	32,570.71	227,524.18
	527100 REP & MAINT-OFFICE EQUIP	59,091.86	996,644.77
	527200 REP & MAINT-MOTOR VEHICL	87.65	2,017.37
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	16,182.66	249,210.56
	527803 EQUIPMENT PARTS	5,801.51	25,898.43
	531100 OFFICE SUPPLIES EXPENSE	376.34	6,518.89
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,645.00
	534900 MISCELLANEOUS SUP EXP	1,650.43	75,603.50
	534903 RESALE PAPER SUPPLIES	61,226.84	419,772.30
	538100 VEHICLE & EQUIP SUP EXP	107.59	1,182.85
	539100 INDIRECT COST ALLOWANCE	25,202.48-	268,101.00-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	3,094.60
	547904 OUTSIDE SERVICES	64.45	39,489.67
	549100 LAUNDRY SERVICES	153.92	1,634.95
	552101 PRESORT COSTS		20,471.77
	554900 OTHER CONTRACTUAL SERVICES		2,598.00
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE	2,973.59	4,905.70
	559100 OTHER OPERATING EXP	312.95-	272,734.44
	Major Account 520000 Total	628,468.39	7,301,568.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,865.36
	Major Account 570000 Total		8,865.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	15,913.00	687,002.00
	586900 OTHER FIXED ASSETS		154,360.00
	Fund 56512 Total	15,913.00	841,362.00
	Fund 56512 Expenditures Total	852,243.02	9,776,104.63

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		157,838.51-
	814200 ISSUES, TRANSFERS, ADJ	1,679.43-	416.28
	815100 COST OF GOODS SOLD	191,223.93	2,321,850.08
	815200 DIRECT LABOR	202,599.50-	2,151,499.09-
	Major Account 800000 Total	<u>13,055.00-</u>	<u>12,928.76</u>
	Fund 56512 Expenditures Total	<u>13,055.00-</u>	<u>12,928.76</u>
	Subprogram Revenues	<u>787,763.95-</u>	<u>9,868,843.38-</u>
	Subprogram Expenditures	<u>868,156.02</u>	<u>10,617,466.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,831.26-	26,031.43-
	Major Account 470000 Total	3,831.26-	26,031.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.98-	2,553.73-
	484500 REIMB NON-GOVT SOURCES		937.50-
	Major Account 480000 Total	258.98-	3,491.23-
	Fund 26540 Revenue Total	4,090.24-	29,522.66-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.08	171.78
	531100 OFFICE SUPPLIES EXPENSE	1,286.48	1,421.97
	548700 REFUSE/RECYCLING	1,600.00	15,547.80
	Major Account 520000 Total	2,905.56	17,141.55
	Fund 26540 Expenditures Total	2,905.56	17,141.55
	Subprogram Revenues	4,090.24-	29,522.66-
	Subprogram Expenditures	2,905.56	17,141.55
	Program Revenues	1,158,876.41-	13,952,921.85-
	Program Expenditures	1,240,716.37	14,709,323.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124.98
	Major Account 470000 Total		124.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total	.02-	121.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,706.50	110,823.14
	512100 VACATION LEAVE EXPENSE	515.96	12,148.09
	512200 SICK LEAVE EXPENSE	96.74	1,373.81
	512300 HOLIDAY LEAVE EXPENSE		5,509.60
	515100 RETIREMENT PLANS EXPENSE	772.70	9,723.40
	515200 FICA EXPENSE	752.23	8,956.41
	515400 LIFE & ACCIDENT INS EXP	.96	13.55
	515500 HEALTH INSURANCE EXPENSE	1,388.16	15,726.92
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	13,233.25	166,421.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.07	1,371.04
	521300 FREIGHT EXPENSE		7.12
	521400 DATA PROCESSING EXPENSE	96.53	965.94
	521499 INTERNAL EXPENSES	13,987.14	115,317.94
	521500 PUBLICATION & PRINT EXP		10,706.67
	522100 DUES & SUBSCRIPTION EXP	38,200.00	38,645.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	5,273.15
	524900 RENT EXP-DEPR SURCHARGE	112.89	1,128.90
	531100 OFFICE SUPPLIES EXPENSE		568.83
	531200 IT SUPPLIES		529.78
	541400 HRMS ASSESSMENT	29.19	116.76
	556100 INSURANCE EXPENSE	2,734.03	2,743.35
	559100 OTHER OPERATING EXP	1.02	32.24
	559165 INDIREC COST ALLOC	66,319.38-	341,115.65-
	Major Account 520000 Total	10,499.19-	163,548.02-

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.76
	Major Account 570000 Total		500.76
	Fund 56560 Expenditures Total	2,734.06	3,374.21
	Subprogram Revenues	.02	121.37
	Subprogram Expenditures	2,734.06	3,374.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,148,845.48-	12,702,678.38-
	471199 INTERNAL SALES	3,253.68-	8,951.12-
	Major Account 470000 Total	1,152,099.16-	12,711,629.50-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	4,230.00	871,697.18
	Major Account 480000 Total	4,230.00	871,697.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.82-
	Major Account 490000 Total		9.82-
	Fund 56560 Revenue Total	1,147,869.16-	11,839,942.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,688.54	564,045.59
	512100 VACATION LEAVE EXPENSE	2,653.33	55,207.17
	512200 SICK LEAVE EXPENSE	2,659.78	45,671.28
	512300 HOLIDAY LEAVE EXPENSE		32,661.06
	512500 FUNERAL LEAVE EXPENSE		3,897.22
	512600 CIVIL LEAVE EXPENSE		1,333.53
	515100 RETIREMENT PLANS EXPENSE	4,642.68	52,627.03
	515200 FICA EXPENSE	4,452.42	50,583.75
	515400 LIFE & ACCIDENT INS EXP	8.47	87.41
	515500 HEALTH INSURANCE EXPENSE	9,094.39	99,607.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	80,199.61	913,294.49
	520000 Operating Expenses		
	521300 freight expense	52.00	426.84
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP		421.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527920 MIDRANGE EQUIP REPAIR & MAINT		116,188.07
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	752.50	15,533.75
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531200 IT SUPPLIES	224.00	803.70
	532100 NON-CAPITALIZED EQUIP PU	2,510.04	19,541.84
	532200 PERSONAL COMPUTING EQUIP	3,678.80	6,777.06



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	9,548.00	10,148.87
	532260 VOICE EQUIP	283.35	6,830.19
	532280 VIDEO EQUIP	964.25	964.25
	532290 RADIO EQUIP		24,824.25
	541400 HRMS ASSESSMENT	131.37	525.48
	543100 IT CONSULTING-APPLICATIONS	104,857.00	1,070,877.22
	543300 IT CONSULTING-OTHER	778,112.91	7,089,172.42
	554110 VOICE SERVICES	1,182.70	5,285.90
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	14,680.53	96,432.48
	555340 COTS MAINTENANCE	1,698.32	1,421,602.51
	555440 CUSTOMIZED MAINTENANCE		100,376.00
	555510 SAAS SUBSCRIPTION FEES	1.89	2,530.59
	555540 SAAS MAINTENANCE		145,356.97
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	918,677.66	10,289,818.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,268.67	35,223.20
	Major Account 570000 Total	3,268.67	35,223.20
	Fund 56560 Expenditures Total	1,002,145.94	11,238,336.50
	Subprogram Revenues	<u>1,147,869.16</u>	<u>11,839,942.14</u>
	Subprogram Expenditures	<u>1,002,145.94</u>	<u>11,238,336.50</u>

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	1,600.00-
	Major Account 470000 Total	400.00-	1,600.00-
	Fund 56560 Revenue Total	400.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,134.08	196,248.79
	511300 OVERTIME PAYMENTS		16.52
	512100 VACATION LEAVE EXPENSE	2,080.01	26,213.57
	512200 SICK LEAVE EXPENSE	1,223.58	10,402.69
	512300 HOLIDAY LEAVE EXPENSE		11,014.63
	515100 RETIREMENT PLANS EXPENSE	1,754.99	18,262.52
	515200 FICA EXPENSE	1,660.42	17,484.67
	515400 LIFE & ACCIDENT INS EXP	5.88	56.90
	515500 HEALTH INSURANCE EXPENSE	4,349.50	39,266.65
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	31,208.46	321,968.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.97
	521400 DATA PROCESSING EXPENSE		12,823.22
	521499 INTERNAL EXPENSES	15,896.76	146,320.18
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	10,546.30
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	531100 OFFICE SUPPLIES EXPENSE		203.34
	531200 IT SUPPLIES		190.00
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT	87.58	350.32
	555340 COTS MAINTENANCE		19,950.00
	556100 INSURANCE EXPENSE		27.96
	559165 INDIRECT COST ALLOC	50,316.87-	507,548.82-
	Major Account 520000 Total	33,052.11-	314,543.87-
	Fund 56560 Expenditures Total	1,843.65-	7,424.44
	Subprogram Revenues	400.00-	1,600.00-
	Subprogram Expenditures	1,843.65-	7,424.44

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,326.78	414,875.94
	511300 OVERTIME PAYMENTS		614.22
	511400 ON CALL PAY	229.64	2,069.86
	512100 VACATION LEAVE EXPENSE	2,159.45	62,372.38
	512200 SICK LEAVE EXPENSE	2,527.86	35,950.33
	512300 HOLIDAY LEAVE EXPENSE		23,059.44
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,462.73	40,384.03
	515200 FICA EXPENSE	3,354.86	39,299.16
	515400 LIFE & ACCIDENT INS EXP	7.68	79.10
	515500 HEALTH INSURANCE EXPENSE	5,961.68	65,262.20
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>59,030.68</u>	<u>692,601.92</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	402,745.96	3,188,007.10
	521500 PUBLICATION & PRINT EXP		564.92
	522201 TRAINING REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	2,372.94	23,729.18
	524900 RENT EXP-DEPR SURCHARGE	508.01	5,080.05
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT	175.17	700.67
	543300 IT CONSULTING-OTHER	1,356.40	5,566.04
	554900 OTHER CONTRACTUAL SERVICES		22,209.84
	556100 INSURANCE EXPENSE		51.26
	559165 INDIREC COST ALLOC	466,189.17	3,936,524.05
	Major Account 520000 Total	<u>59,030.69</u>	<u>689,720.99</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>2,880.93</u>
	Subprogram Expenditures	<u>.01</u>	<u>2,880.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,795.11	73,509.47
	512100 VACATION LEAVE EXPENSE	399.71	7,994.23
	512200 SICK LEAVE EXPENSE	799.42	2,304.68
	512300 HOLIDAY LEAVE EXPENSE		3,997.10
	515100 RETIREMENT PLANS EXPENSE	598.60	6,574.79
	515200 FICA EXPENSE	554.43	6,145.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	<u>11,007.85</u>	<u>120,370.57</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.67	2,522.70
	521499 INTERNAL EXPENSES	316,374.85	2,773,608.79
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.81	9,228.02
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,975.57
	531100 OFFICE SUPPLIES EXPENSE		34.23
	541400 HRMS ASSESSMENT	29.19	116.76
	543300 IT CONSULTING-OTHER	21,932.84	131,665.31
	554900 OTHER CONTRACTUAL SERVICES		283,701.48
	555340 COTS MAINTENANCE		451,438.07
	556100 INSURANCE EXPENSE		4.66
	559165 INDIREC COST ALLOC	350,716.76-	3,773,707.08-
	Major Account 520000 Total	<u>11,007.84-</u>	<u>119,250.20-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>1,120.37</u>
	Subprogram Expenditures	<u>.01</u>	<u>1,120.37</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,029.68-	3,725,391.10-
	471199 INTERNAL SALES	17.92-	205.14-
	Major Account 470000 Total	443,047.60-	3,725,596.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.66-	7,816.65-
	Major Account 480000 Total	600.66-	7,816.65-
	Fund 56560 Revenue Total	443,648.26-	3,733,412.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.75	102,853.27
	511400 ON CALL PAY	524.90	5,631.91
	512100 VACATION LEAVE EXPENSE	1,192.81	15,184.57
	512200 SICK LEAVE EXPENSE	1,141.81	7,423.18
	512300 HOLIDAY LEAVE EXPENSE		5,983.70
	515100 RETIREMENT PLANS EXPENSE	935.45	10,264.49
	515200 FICA EXPENSE	882.74	9,757.08
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,824.94	18,249.40
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	16,137.32	177,035.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	137.39	3,052.04
	521499 INTERNAL EXPENSES	303,478.89	2,579,580.71
	521500 PUBLICATION & PRINT EXP		5.41
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.81	9,228.02
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,975.57
	531100 OFFICE SUPPLIES EXPENSE		12.32
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT	29.19	116.76
	543300 IT CONSULTING-OTHER	9,723.49	41,938.87
	554900 OTHER CONTRACTUAL SERVICES		94,588.17
	555310 COTS LICENSE FEES		71,963.45
	555340 COTS MAINTENANCE		347,765.30
	556100 INSURANCE EXPENSE		9.32
	559101 DAS ASSESSMENTS		61,774.00
	559165 INDIRECT COST ALLOCATIONS	19,320.27	164,748.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	1,643.91	8,765.07
	Major Account 520000 Total	335,453.51	3,399,373.19
	Fund 56560 Expenditures Total	351,590.83	3,576,408.35
	Subprogram Revenues	443,648.26	3,733,412.89
	Subprogram Expenditures	351,590.83	3,576,408.35

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	57.40-
	Major Account 490000 Total	9.30-	57.40-
	Fund 56560 Revenue Total	9.30-	57.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,214.45	285,523.27
	511300 OVERTIME PAYMENTS	1,372.47	27,688.34
	511400 ON CALL PAY	577.04	7,565.14
	511500 SHIFT DIFFERENTIAL PYMT	512.85	5,790.60
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	3,132.08	27,976.43
	512200 SICK LEAVE EXPENSE	518.66	13,211.44
	512300 HOLIDAY LEAVE EXPENSE		15,412.99
	515100 RETIREMENT PLANS EXPENSE	2,645.33	28,708.92
	515200 FICA EXPENSE	2,555.01	28,052.59
	515400 LIFE & ACCIDENT INS EXP	10.94	98.50
	515500 HEALTH INSURANCE EXPENSE	5,297.19	43,702.39
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	45,836.02	488,787.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.99	41.54
	521400 DATA PROCESSING EXPENSE	684.97	6,510.26
	521499 INTERNAL EXPENSES	12,039.58	109,495.50
	521500 PUBLICATION & PRINT EXP		317.33
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.62	18,456.04
	524900 RENT EXP-DEPR SURCHARGE	395.11	3,951.14
	526100 REP & MAINT-REAL PROPERT		154.00
	531100 OFFICE SUPPLIES EXPENSE	48.34	1,557.46
	531200 IT SUPPLIES	451.00	481.00
	532100 NON-CAPITALIZED EQUIP PU		2,461.00
	532280 VIDEO EQUIP		575.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT	131.37	525.48
	556100 INSURANCE EXPENSE		51.26
	559165 INDIREC COST ALLOC	61,440.94-	631,670.02-
	Major Account 520000 Total	45,835.96-	486,546.35-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>.06</u>	<u>2,240.75</u>
	Subprogram Revenues	<u>9.30-</u>	<u>57.40-</u>
	Subprogram Expenditures	<u>.06</u>	<u>2,240.75</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.69	48,049.40
	512100 VACATION LEAVE EXPENSE	154.36	3,997.49
	512200 SICK LEAVE EXPENSE	256.26	1,994.32
	512300 HOLIDAY LEAVE EXPENSE		2,339.55
	512500 FUNERAL LEAVE EXPENSE		433.02
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.43	4,257.21
	515200 FICA EXPENSE	375.15	4,114.58
	515400 LIFE & ACCIDENT INS EXP	.65	6.19
	515500 HEALTH INSURANCE EXPENSE	667.20	7,071.17
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,632.74</u>	<u>72,633.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.52	2,611.86
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total	<u>251.52</u>	<u>2,664.69</u>
	Fund 56560 Expenditures Total	<u>6,884.26</u>	<u>75,298.47</u>
	Subprogram Expenditures	<u>6,884.26</u>	<u>75,298.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.74	43,328.19
	512100 VACATION LEAVE EXPENSE	959.18	5,930.74
	512200 SICK LEAVE EXPENSE		1,018.74
	512300 HOLIDAY LEAVE EXPENSE		2,477.93
	515100 RETIREMENT PLANS EXPENSE	359.12	3,950.23
	515200 FICA EXPENSE	355.92	3,925.89
	515400 LIFE & ACCIDENT INS EXP	.72	7.24
	515500 HEALTH INSURANCE EXPENSE	327.58	3,281.36
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,839.26</u>	<u>64,558.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.49	2,167.31
	521499 INTERNAL EXPENSES	2,205.16	19,410.81
	524600 RENT EXPENSE-BUILDINGS	131.83	1,318.30
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	527910 SERVER REPAIR & MAINT		2,116.80
	541400 HRMS ASSESSMENT	14.60	58.40
	555310 COTS LICENSE FEES	552.15	552.15
	555340 COTS MAINTENANCE	462.85	32,448.84
	556100 INSURANCE EXPENSE		4.66
	559165 INDIREC COST ALLOC	9,433.54	122,757.63
	Major Account 520000 Total	<u>5,839.24</u>	<u>64,398.14</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>160.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>160.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,122.00-	292,285.00-
	471199 INTERNAL SALES	1,803.50-	18,035.00-
	Major Account 470000 Total	30,925.50-	310,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	601.28-
	Major Account 480000 Total	46.20-	601.28-
	Fund 56560 Revenue Total	30,971.70-	310,921.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.80	162,993.20
	512100 VACATION LEAVE EXPENSE	1,056.64	19,714.74
	512200 SICK LEAVE EXPENSE	1,344.70	8,891.85
	512300 HOLIDAY LEAVE EXPENSE		9,138.10
	515100 RETIREMENT PLANS EXPENSE	1,368.52	15,031.24
	515200 FICA EXPENSE	1,324.79	14,623.23
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,898.80	28,988.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.13	261,866.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	434.98	2,177.89
	521499 INTERNAL EXPENSES	291.30	2,774.56
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.13	14,501.18
	524900 RENT EXP-DEPR SURCHARGE	310.45	3,104.46
	531100 OFFICE SUPPLIES EXPENSE		109.82
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT	43.79	175.16
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		5,473.00
	559165 INDIRECT COST ALLOCATIONS	3,763.03	35,472.08
	559168 501 RISK MITIGATION ALLOC	144.16	768.58
	Major Account 520000 Total	6,437.84	65,593.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.58
	Major Account 570000 Total		85.58
	Fund 56560 Expenditures Total	30,308.97	327,545.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

30,971.70-

310,921.28-

Subprogram Expenditures

30,308.97

327,545.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		7,148.37
	Major Account 520000 Total		7,148.37
	Fund 56560 Expenditures Total		7,130.54
	Subprogram Expenditures		7,130.54

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480,218.51-	4,161,599.24-
	471199 INTERNAL SALES	994,840.65-	8,267,322.44-
	Major Account 470000 Total	1,475,059.16-	12,428,921.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.09-	11,752.28-
	Major Account 480000 Total	903.09-	11,752.28-
	Fund 56560 Revenue Total	1,475,962.25-	12,440,673.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,634.77	83,775.84
	521499 INTERNAL EXPENSES	38,354.17	273,873.98
	521500 PUBLICATION & PRINT EXP		801.73
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	29,661.50
	524900 RENT EXP-DEPR SURCHARGE	635.01	6,350.03
	526100 REP & MAINT-REAL PROPERT		3.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		98,268.83
	531100 OFFICE SUPPLIES EXPENSE	145.50	429.49
	531200 IT SUPPLIES	881.74	1,199.69
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		82.48
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	72,296.45	227,295.92
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES		209,556.29
	555310 COTS LICENSE FEES		2,675,367.91
	555340 COTS MAINTENANCE		1,159,086.66
	559101 DAS ASSESSMENTS		144,597.00
	559165 INDIRECT COST ALLOCATIONS	759,893.58	7,188,918.66
	559168 501 RISK MITIGATION ALLOC	3,850.56	20,530.70
	Major Account 520000 Total	886,657.96	12,205,643.02
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	3,802.50	29,748.00
	583450 NETWORKING EQUIP	19,677.20	19,677.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,908.50
	587400 MASTER LEASE	177,462.35	1,712,116.16
	Major Account 580000 Total	200,942.05	1,764,449.86

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Fund 56560 Expenditures Total	<u>1,087,600.01</u>	<u>13,970,092.88</u>
	Subprogram Revenues	<u><del>1,475,962.25</del></u>	<u><del>12,440,673.96</del></u>
	Subprogram Expenditures	<u>1,087,600.01</u>	<u>13,970,092.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,417.25-	569,844.77-
	471199 INTERNAL SALES	9,691.57-	92,263.92-
	Major Account 470000 Total	73,108.82-	662,108.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.60-	983.91-
	Major Account 480000 Total	75.60-	983.91-
	Fund 56560 Revenue Total	73,184.42-	663,092.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.97	114,365.69
	511300 OVERTIME PAYMENTS	210.81	2,122.31
	511400 ON CALL PAY	933.80	10,790.60
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	459.40	15,022.76
	512200 SICK LEAVE EXPENSE	373.36	14,116.33
	512300 HOLIDAY LEAVE EXPENSE		5,773.02
	515100 RETIREMENT PLANS EXPENSE	927.57	12,154.78
	515200 FICA EXPENSE	918.49	12,120.68
	515400 LIFE & ACCIDENT INS EXP	2.88	30.04
	515500 HEALTH INSURANCE EXPENSE	960.62	9,606.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	15,196.90	198,040.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	262.29	2,496.55
	521499 INTERNAL EXPENSES	24,082.76	229,855.13
	521500 PUBLICATION & PRINT EXP		3,352.21
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	10,546.30
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	531100 OFFICE SUPPLIES EXPENSE		17.44
	531200 IT SUPPLIES		8.99
	532280 VIDEO EQUIP		1,006.02
	533900 FOOD EXPENSE	44.97	44.97
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT	43.79	175.16



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		7,366.00
	559165 INDIRECT COST ALLOCATIONS	21,544.89	182,445.75
	559168 501 RISK MITIGATION ALLOC	196.83	1,049.43
	Major Account 520000 Total	<u>47,455.95</u>	<u>442,049.23</u>
	Fund 56560 Expenditures Total	<u>62,652.85</u>	<u>640,089.84</u>
	Subprogram Revenues	<u>73,184.42-</u>	<u>663,092.60-</u>
	Subprogram Expenditures	<u>62,652.85</u>	<u>640,089.84</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,281,298.18	10,697,583.73
	Major Account 470000 Total	1,281,298.18	10,697,583.73
	Fund 56560 Revenue Total	1,281,298.18	10,697,583.73
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,281,298.18-	10,697,583.73-
	Major Account 520000 Total	1,281,298.18-	10,697,583.73-
	Fund 56560 Expenditures Total	1,281,298.18-	10,697,583.73-
	Subprogram Revenues	1,281,298.18	10,697,583.73
	Subprogram Expenditures	1,281,298.18-	10,697,583.73-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		205.68
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	65.92	659.16
	524900 RENT EXP-DEPR SURCHARGE	14.11	141.11
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT	14.60	58.40
	559165 INDIREC COST ALLOC	94.65-	42,644.24-
	Major Account 520000 Total	<u>.02-</u>	<u>80.11</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>80.11</u>
	Subprogram Expenditures	<u><u>.02-</u></u>	<u><u>80.11</u></u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.09-	27,223.40-
	Major Account 470000 Total	2,650.09-	27,223.40-
	Fund 56560 Revenue Total	2,650.09-	27,223.40-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,597.22	17,971.99
	522201 TRAINING REGISTRATION		40.00
	555510 SAAS SUBSCRIPTION FEES	3,146.53	3,146.53
	555540 SAAS MAINTENANCE		11,940.49
	559165 INDIRECT COST ALLOCATIONS	65.59	608.78
	Major Account 520000 Total	5,809.34	33,707.79
	Fund 56560 Expenditures Total	5,809.34	33,719.79
	Subprogram Revenues	2,650.09-	27,223.40-
	Subprogram Expenditures	5,809.34	33,719.79

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.86-	133.01-
	Major Account 490000 Total	14.86-	133.01-
	Fund 56560 Revenue Total	14.86-	133.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,751.01	429,941.99
	511300 OVERTIME PAYMENTS		708.30
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID		199.62
	512100 VACATION LEAVE EXPENSE	569.68	32,769.54
	512200 SICK LEAVE EXPENSE	537.41	11,576.53
	512300 HOLIDAY LEAVE EXPENSE		23,184.25
	512500 FUNERAL LEAVE EXPENSE		3,702.21
	512600 CIVIL LEAVE EXPENSE	179.29	642.96
	512700 INJURY LEAVE EXPENSE		457.38
	515100 RETIREMENT PLANS EXPENSE	3,297.39	37,687.76
	515200 FICA EXPENSE	3,132.25	33,351.07
	515400 LIFE & ACCIDENT INS EXP	9.73	95.90
	515500 HEALTH INSURANCE EXPENSE	7,843.62	81,916.60
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	58,320.38	662,628.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	1,642.31
	521400 DATA PROCESSING EXPENSE	255.76	8,144.43
	521499 INTERNAL EXPENSES	77,285.67	531,839.07
	521500 PUBLICATION & PRINT EXP	64.11	5,027.80
	522100 DUES & SUBSCRIPTION EXP		1,373.81
	522201 TRAINING REGISTRATION	389.00	1,296.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.22	117,920.89
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	25,259.11
	526100 REP & MAINT-REAL PROPERT	187.00	2,181.00
	531100 OFFICE SUPPLIES EXPENSE	731.27	6,737.21
	532100 NON-CAPITALIZED ASSET PUR		446.75
	532280 VIDEO EQUIP	34.99	261.11
	533900 FOOD EXPENSE		687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,152.62	22,155.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	124.08	496.32
	542500 ENG & ARCH SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	467.78	3,349.83
	555340 COTS MAINTENANCE		793.45
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	556100 INSURANCE EXPENSE		46.60
	559100 OTHER OPERATING EXP		919.00
	559165 INDIRECT COST ALLOCATIONS	138,545.02-	1,263,931.26-
	559168 501 RISK MITIGATION ALLOC	27,694.22-	147,661.65-
	Major Account 520000 Total	70,201.28-	668,431.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.31	129.31
	573100 STATE-OWNED TRANSPORT	80.08	318.47
	574500 PERSONAL VEHICLE MILEAGE	608.84	1,164.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	818.23	1,617.14
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,996.95	3,659.40
	587400 MASTER LEASE	4,571.91	45,719.10
	Major Account 580000 Total	6,568.86	49,378.50
	Fund 56560 Expenditures Total	4,493.81-	45,192.79
	Subprogram Revenues	14.86-	133.01-
	Subprogram Expenditures	4,493.81-	45,192.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,285.30-	2,542,391.10-
	471199 INTERNAL SALES	2,088.60-	19,732.30-
	Major Account 470000 Total	251,373.90-	2,562,123.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.82-	2,131.81-
	Major Account 480000 Total	163.82-	2,131.81-
	Fund 56560 Revenue Total	251,537.72-	2,564,255.21-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,814.22	24,161.11
	521499 INTERNAL EXPENSES	64,784.21	622,508.89
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.58	3,295.74
	524900 RENT EXP-DEPR SURCHARGE	70.56	705.56
	531100 OFFICE SUPPLIES EXPENSE		51.48
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	543100 IT CONSULTING-APPLICATIONS		43,125.00
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES		32,173.60
	559101 DAS ASSESSMENTS		32,307.00
	559165 INDIRECT COST ALLOCATIONS	10,873.68	115,395.22
	559168 501 RISK MITIGATION ALLOC	862.15	4,596.88
	Major Account 520000 Total	81,734.40	884,594.04
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	33,389.90
	Major Account 580000 Total	3,338.99	33,389.90
	Fund 56560 Expenditures Total	85,073.39	918,103.94
	Subprogram Revenues	251,537.72-	2,564,255.21-
	Subprogram Expenditures	85,073.39	918,103.94



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,682,690.47-	15,026,119.37-
	471199 INTERNAL SALES	186,456.18-	1,450,421.76-
	Major Account 470000 Total	1,869,146.65-	16,476,541.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.98-	23,723.22-
	484500 REIMB NON-GOVT SOURCES		1,128.44-
	Major Account 480000 Total	1,822.98-	24,851.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		143.94-
	Major Account 490000 Total		143.94-
	Fund 56560 Revenue Total	1,870,969.63-	16,501,536.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,478.31	5,017,644.32
	511300 OVERTIME PAYMENTS	134.56	582.22
	511400 ON CALL PAY	3,258.04	28,152.12
	512100 VACATION LEAVE EXPENSE	41,621.45	495,648.02
	512200 SICK LEAVE EXPENSE	45,475.11	320,626.60
	512300 HOLIDAY LEAVE EXPENSE		280,381.91
	512500 FUNERAL LEAVE EXPENSE	311.20	15,134.66
	512600 CIVIL LEAVE EXPENSE	319.73	2,198.00
	515100 RETIREMENT PLANS EXPENSE	43,924.53	461,289.45
	515200 FICA EXPENSE	41,821.77	441,134.29
	515400 LIFE & ACCIDENT INS EXP	96.39	939.85
	515500 HEALTH INSURANCE EXPENSE	87,270.01	856,983.06
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	759,711.10	7,990,734.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,682.26	53,602.67
	521499 INTERNAL EXPENSES	46,786.53	401,737.36
	521500 PUBLICATION & PRINT EXP		2,290.03
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	581.00	61,593.90
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS	9,887.27	98,871.67
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	21,166.84
	526100 REP & MAINT-REAL PROPERT	287.00	309.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527910 SERVER REPAIR & MAINT		561.32
	531100 OFFICE SUPPLIES EXPENSE	868.82	4,840.69
	531200 IT SUPPLIES		88.00
	532100 NON-CAPITALIZED EQUIP PU		2,591.00
	532200 PERSONAL COMPUTING EQUIPMENT	57.43	735.43
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT	1,284.54	5,138.16
	542100 SOS TEMP SERV - PERSONNEL		15,868.07
	542190 SOS TEMP SERV - IT STAFF		319,610.75
	543100 IT CONSULTING-APPLICATIONS	11,325.00	12,821.25
	543300 IT CONSULTING-OTHER	819,010.07	2,896,283.28
	554900 OTHER CONTRACTUAL SERVICES	80.00	4,502,102.55
	555310 COTS LICENSE FEES	59,095.00	70,419.79
	555340 COTS MAINTENANCE	106,534.20	143,878.27
	556100 INSURANCE EXPENSE		407.75
	559100 OTHER OPERATING EXP		658.12
	559101 DAS ASSESSMENTS		268,567.00
	559165 INDIRECT COST ALLOCATIONS	85,084.40	727,028.49
	559168 501 RISK MITIGATION ALLOC	7,149.49	38,120.11
	Major Account 520000 Total	1,155,829.70	9,697,665.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.97	3,111.80
	Major Account 570000 Total	943.97	4,273.16
	Fund 56560 Expenditures Total	1,916,484.77	17,692,673.25
	Subprogram Revenues	1,870,969.63	16,501,536.73
	Subprogram Expenditures	1,916,484.77	17,692,673.25

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,099.69	101,993.32
	522201 TRAINING REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	131.83	1,318.30
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT	14.60	58.40
	555340 COTS MAINTENANCE		1,740.48
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	10,274.34	106,810.02
	Fund 56560 Expenditures Total	10,274.34	107,473.47
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	10,274.34	107,473.47

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56560 Revenue Total	_____	_____

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,482.02-	19,407.94-
	Major Account 470000 Total	2,482.02-	19,407.94-
	Fund 56560 Revenue Total	2,482.02-	19,407.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.26	90,577.82
	512100 VACATION LEAVE EXPENSE		5,777.34
	512200 SICK LEAVE EXPENSE	214.86	5,787.92
	512300 HOLIDAY LEAVE EXPENSE		4,715.34
	515100 RETIREMENT PLANS EXPENSE	729.56	8,001.56
	515200 FICA EXPENSE	724.82	7,651.46
	515400 LIFE & ACCIDENT INS EXP	1.44	14.26
	515500 HEALTH INSURANCE EXPENSE	447.69	17,471.59
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	11,646.63	141,166.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	319.09	1,274.00
	521499 INTERNAL EXPENSES	757.44	13,958.47
	522201 TRAINING REGISTRATION	4,989.99	5,029.99
	524600 RENT EXPENSE-BUILDINGS	263.66	2,636.57
	524900 RENT EXP-DEPR SURCHARGE	56.45	564.45
	531100 OFFICE SUPPLIES EXPENSE		20.59
	541400 HRMS ASSESSMENT	14.60	58.40
	543300 IT CONSULTING-OTHER	3,186.82	12,630.04
	554900 OTHER CONTRACTUAL SERVICES		10,365.63
	555310 COTS LICENSE FEES		45,756.00
	555340 COTS MAINTENANCE		40,005.35
	556100 INSURANCE EXPENSE		4.66
	559165 INDIREC COST ALLOC	16,254.63-	268,811.03-
	Major Account 520000 Total	6,666.58-	136,498.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96
	Fund 56560 Expenditures Total	4,980.05	5,313.50
	Subprogram Revenues	2,482.02-	19,407.94-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES  
Agency Subprogram 059

FUND NUMBER AND NAME  
56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
4,980.05

YEAR-TO-DATE  
5,313.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE		20,334.72
	Major Account 520000 Total		38,620.43
	Fund 56560 Expenditures Total		38,620.43
	Subprogram Expenditures		38,620.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,047.00-	230,299.00-
	471199 INTERNAL SALES	2,033.00-	20,330.00-
	Major Account 470000 Total	<u>25,080.00-</u>	<u>250,629.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.40-	382.63-
	Major Account 480000 Total	<u>29.40-</u>	<u>382.63-</u>
	Fund 56560 Revenue Total	<u>25,109.40-</u>	<u>251,011.63-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,718.39	125,033.09
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES		54,063.21
	559101 DAS ASSESSMENTS		3,578.00
	559165 INDIRECT COST ALLOCATIONS	4,892.95	54,570.68
	559168 501 RISK MITIGATION ALLOC	94.25	502.51
	Major Account 520000 Total	<u>22,705.59</u>	<u>238,337.49</u>
	Fund 56560 Expenditures Total	<u>22,705.59</u>	<u>238,337.49</u>
	Subprogram Revenues	<u>25,109.40-</u>	<u>251,011.63-</u>
	Subprogram Expenditures	<u>22,705.59</u>	<u>238,337.49</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,584.43-	78,058.71-
	Major Account 470000 Total	8,584.43-	78,058.71-
	Fund 56560 Revenue Total	8,584.43-	78,058.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,465.02	23,996.56
	521499 INTERNAL EXPENSES	563.20	14,599.23
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555340 COTS MAINTENANCE		12,277.17
	555520 SAAS IMPLEMENTATION		1,000.00
	559101 DAS ASSESSMENTS		1,263.00
	559165 INDIRECT COST ALLOCATIONS	250.33	2,623.07
	559168 501 RISK MITIGATION ALLOC	33.26	177.38
	Major Account 520000 Total	3,311.81	56,145.41
	Fund 56560 Expenditures Total	3,311.81	56,145.41
	Subprogram Revenues	8,584.43-	78,058.71-
	Subprogram Expenditures	3,311.81	56,145.41

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,740.72-	616,341.24-
	471199 INTERNAL SALES	6,862.28-	66,908.56-
	Major Account 470000 Total	71,603.00-	683,249.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.41-	1,202.56-
	Major Account 480000 Total	92.41-	1,202.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.40-
	Major Account 490000 Total		2.40-
	Fund 56560 Revenue Total	71,695.41-	684,454.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.32	61,921.70
	512100 VACATION LEAVE EXPENSE	585.73	7,001.94
	512200 SICK LEAVE EXPENSE	99.75	2,281.01
	512300 HOLIDAY LEAVE EXPENSE		3,379.47
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.06	5,684.38
	515200 FICA EXPENSE	510.14	5,616.17
	515400 LIFE & ACCIDENT INS EXP	1.20	11.96
	515500 HEALTH INSURANCE EXPENSE	545.98	5,454.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.18	93,607.14
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,317.57	272,019.38
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	2,636.57
	524900 RENT EXP-DEPR SURCHARGE	56.45	564.45
	527910 SERVER REPAIR & MAINT		6,725.33
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT	14.60	58.40
	555310 COTS LICENSE FEES		3,770.88
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		8,840.00
	559165 INDIRECT COST ALLOCATIONS	13,997.31	157,792.63
	559168 501 RISK MITIGATION ALLOC	235.64	1,256.35
	Major Account 520000 Total	45,885.23	455,167.65

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56560 Expenditures Total

54,379.41

548,774.79

Subprogram Revenues

71,695.41-

684,454.76-

Subprogram Expenditures

54,379.41

548,774.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,019.53-	1,248,694.84-
	471199 INTERNAL SALES	1,961.84-	19,388.40-
	Major Account 470000 Total	135,981.37-	1,268,083.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	218.65-
	Major Account 480000 Total	16.80-	218.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.14-
	Major Account 490000 Total		106.14-
	Fund 56560 Revenue Total	135,998.17-	1,268,408.03-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	250.00	3,725.60
	521499 INTERNAL EXPENSES	83,529.51	763,783.27
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS		244,051.79
	555310 COTS LICENSE FEES		18,400.00
	555340 COTS MAINTENANCE		12,937.50
	555540 SAAS MAINTENANCE		5,626.23
	559101 DAS ASSESSMENTS		27,783.00
	559165 INDIRECT COST ALLOCATIONS	6,482.70	53,705.03
	559168 501 RISK MITIGATION ALLOC	737.41	3,931.75
	Major Account 520000 Total	90,999.62	1,138,529.17
	Fund 56560 Expenditures Total	90,999.62	1,138,529.17
	Subprogram Revenues	135,998.17-	1,268,408.03-
	Subprogram Expenditures	90,999.62	1,138,529.17

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,322.19	91,082.18
	512100 VACATION LEAVE EXPENSE	757.25	6,117.64
	512200 SICK LEAVE EXPENSE	611.58	4,390.54
	512300 HOLIDAY LEAVE EXPENSE		4,828.20
	512500 FUNERAL LEAVE EXPENSE		201.60
	515100 RETIREMENT PLANS EXPENSE	725.74	7,984.32
	515200 FICA EXPENSE	638.87	7,183.02
	515400 LIFE & ACCIDENT INS EXP	4.05	40.51
	515500 HEALTH INSURANCE EXPENSE	3,169.96	29,078.92
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>14,229.64</u>	<u>151,954.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,323.61
	521499 INTERNAL EXPENSES	269.25	2,688.75
	521500 PUBLICATION & PRINT EXP		979.96
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,800.53	58,004.68
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	12,417.88
	531100 OFFICE SUPPLIES EXPENSE		1,253.55
	541400 HRMS ASSESSMENT	58.39	233.56
	554900 OTHER CONTRACTUAL SERVICES	119.25	1,335.81
	555340 COTS MAINTENANCE		219.44
	556100 INSURANCE EXPENSE		13.98
	559165 INDIRECT COST ALLOCATIONS	21,719.40	223,540.84
	Major Account 520000 Total	<u>14,230.19</u>	<u>144,909.62</u>
	Fund 56560 Expenditures Total	<u>.55</u>	<u>7,044.41</u>
	Subprogram Expenditures	<u>.55</u>	<u>7,044.41</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,693.79-	68,448.21-
	Major Account 470000 Total	6,693.79-	68,448.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.40-	109.32-
	Major Account 480000 Total	8.40-	109.32-
	Fund 56560 Revenue Total	6,702.19-	68,557.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,694.78	18,727.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		520.06
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555340 COTS MAINTENANCE		4,791.80
	559101 DAS ASSESSMENTS		527.00
	559165 INDIRECT COST ALLOCATIONS	368.23	3,294.70
	559168 501 RISK MITIGATION ALLOC	22.19	118.26
	Major Account 520000 Total	4,085.20	28,117.82
	Fund 56560 Expenditures Total	4,085.20	28,117.82
	Subprogram Revenues	<u>6,702.19-</u>	<u>68,557.53-</u>
	Subprogram Expenditures	<u>4,085.20</u>	<u>28,117.82</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,118.92-	12,166.07-
	Major Account 470000 Total	1,118.92-	12,166.07-
	Fund 56560 Revenue Total	1,118.92-	12,166.07-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,354.28	27,159.56
	521500 PUBLICATION & PRINT EXP		16.16
	559165 INDIRECT COST ALLOCATIONS	32.81	304.33
	Major Account 520000 Total	2,387.09	27,480.05
	Fund 56560 Expenditures Total	2,387.09	27,480.05
	Subprogram Revenues	1,118.92-	12,166.07-
	Subprogram Expenditures	2,387.09	27,480.05

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,640.64-	1,266,314.11-
	471199 INTERNAL SALES	72,288.96-	728,330.09-
	Major Account 470000 Total	208,929.60-	1,994,644.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.04-	5,739.49-
	Major Account 480000 Total	441.04-	5,739.49-
	Fund 56560 Revenue Total	209,370.64-	2,000,383.69-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,945.13	200,163.35
	521500 PUBLICATION & PRINT EXP		517.79
	524600 RENT EXPENSE-BUILDINGS	1,384.22	13,842.05
	524900 RENT EXP-DEPR SURCHARGE	296.34	2,963.35
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,271.56
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE		71,875.01
	559100 OTHER OPERATING EXP		379.00
	559101 DAS ASSESSMENTS		30,518.00
	559165 INDIRECT COST ALLOCATIONS	149,976.62	1,410,248.00
	559168 501 RISK MITIGATION ALLOC	812.25	4,330.83
	Major Account 520000 Total	171,414.56	1,770,110.19
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	340,440.23
	Major Account 580000 Total	34,278.13	340,440.23
	Fund 56560 Expenditures Total	205,692.69	2,110,550.42
	Subprogram Revenues	209,370.64-	2,000,383.69-
	Subprogram Expenditures	205,692.69	2,110,550.42



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		254.84
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT	131.37	525.48
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		11,366.00
	Major Account 520000 Total	131.37	12,336.14
	Fund 56560 Expenditures Total	131.37	12,590.98
	Subprogram Revenues		2.78-
	Subprogram Expenditures	131.37	12,590.98

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.50-	6,165.00-
	Major Account 470000 Total	616.50-	6,165.00-
	Fund 56560 Revenue Total	616.50-	6,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.48	48,252.51
	512100 VACATION LEAVE EXPENSE		1,832.48
	512200 SICK LEAVE EXPENSE	123.20	1,574.78
	512300 HOLIDAY LEAVE EXPENSE		2,463.80
	515100 RETIREMENT PLANS EXPENSE	368.98	4,052.73
	515200 FICA EXPENSE	317.66	3,547.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.90	80,869.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		84,851.56
	521499 INTERNAL EXPENSES	1,894.80	15,635.27
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,265.00
	522201 TRAINING REGISTRATION	550.00	590.00
	524600 RENT EXPENSE-BUILDINGS	131.83	1,318.30
	524900 RENT EXP-DEPR SURCHARGE	28.22	282.22
	532200 PERSONAL COMPUTING EQUIPMENT		347.00
	543300 IT CONSULTING-OTHER	12,032.73	127,140.42
	554100 DATA SERVICES	79,456.33	144,607.74
	555340 COTS MAINTENANCE		30,023.24
	555540 SAAS MAINTENANCE		1,380.00
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	11,735.78-	210,554.33-
	Major Account 520000 Total	82,358.13	197,256.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.09
	572100 COMMERCIAL TRANSPORTATIO		1,253.09
	573100 STATE-OWNED TRANSPORT		145.14
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.07
	575100 MISC TRAVEL EXPENSE		49.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,631.03
	Fund 56560 Expenditures Total	89,833.03	281,756.44
	Subprogram Revenues	<u>616.50</u>	<u>6,165.00</u>
	Subprogram Expenditures	<u>89,833.03</u>	<u>281,756.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66,437.81	664,378.10
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	143,277.30
	559165 INDIREC COST ALLOC	80,765.60-	807,648.84-
	Major Account 520000 Total	<u>.06-</u>	<u>6.56</u>
	Fund 56560 Expenditures Total	<u>.06-</u>	<u>6.56</u>
	Subprogram Expenditures	<u>.06-</u>	<u>6.56</u>
	Program Revenues	<u>4,477,596.91-</u>	<u>41,779,454.66-</u>
	Program Expenditures	<u>3,752,428.43</u>	<u>42,445,031.85</u>

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,376.00-	61,952.00
	Major Account 470000 Total	5,376.00-	61,952.00
	Fund 56530 Revenue Total	5,376.00-	61,952.00
	Subprogram Revenues	5,376.00-	61,952.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		5,084.04
	Major Account 480000 Total		5,084.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.19-
	Major Account 490000 Total		3.19-
	Fund 56530 Revenue Total		5,080.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,446.51	72,655.05
	512100 VACATION LEAVE EXPENSE	149.93	6,471.64
	512200 SICK LEAVE EXPENSE	399.23	3,940.55
	512300 HOLIDAY LEAVE EXPENSE		4,068.66
	512600 CIVIL LEAVE EXPENSE		399.81
	515100 RETIREMENT PLANS EXPENSE	598.74	6,554.58
	515200 FICA EXPENSE	608.42	6,663.96
	515400 LIFE & ACCIDENT INS EXP	.83	8.15
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,203.66	101,896.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.99	3,454.53
	521400 DATA PROCESSING EXPENSE	1,660.96	19,692.68
	521500 PUBLICATION & PRINT EXP	16.87	7,406.62
	522100 DUES & SUBSCRIPTION EXP	167.11	6,119.40
	524600 RENT EXPENSE-BUILDINGS	1,713.79	17,227.75
	524900 RENT EXP-DEPR SURCHARGE	366.90	3,668.93
	526100 REP & MAINT-REAL PROPERT		110.00
	527950 NETWORKING EQUIP R & M	5,118.48	5,118.48
	531100 OFFICE SUPPLIES EXPENSE		828.96
	556100 INSURANCE EXPENSE	15,234.30	15,294.88
	559100 OTHER OPERATING EXP	17.34	190.74
	559165 INDIREC COST ALLOC	18,332.39-	165,163.48-
	Major Account 520000 Total	6,404.35	86,050.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.77	1,348.52
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT	60.00	553.00
	574500 PERSONAL VEHICLE MILEAGE	267.92	267.92
	575100 MISC TRAVEL EXPENSE	78.00	156.00
	Major Account 570000 Total	916.69	2,753.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>16,524.70</u>	<u>18,599.53</u>
	Subprogram Revenues	<u>                  </u>	<u>5,080.85</u>
	Subprogram Expenditures	<u>16,524.70</u>	<u>18,599.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	949,891.67-	9,470,013.81-
	471199 INTERNAL SALES	5,087.23-	6,515.23-
	Major Account 470000 Total	954,978.90-	9,476,529.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,112.70-	62,643.96-
	Major Account 480000 Total	4,112.70-	62,643.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29,182.03-
	Major Account 490000 Total		29,182.03-
	Fund 56530 Revenue Total	959,091.60-	9,568,355.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,117.39	736,428.38
	512100 VACATION LEAVE EXPENSE	3,245.31	51,599.96
	512200 SICK LEAVE EXPENSE	1,556.30	22,017.14
	512300 HOLIDAY LEAVE EXPENSE		38,194.42
	512500 FUNERAL LEAVE EXPENSE	766.12	3,196.56
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	5,891.97	63,851.97
	515200 FICA EXPENSE	5,685.97	61,959.03
	515400 LIFE & ACCIDENT INS EXP	14.60	143.10
	515500 HEALTH INSURANCE EXPENSE	10,639.98	103,537.63
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	100,917.64	1,092,315.22
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		98.88-
	521292 PUBLIC BROADBAND		167.30
	521300 FREIGHT EXPENSE		5.14
	521400 DATA PROCESSING EXPENSE		183,077.56
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		7,589.00
	524600 RENT EXPENSE-BUILDINGS	3,955.90	39,558.64
	524900 RENT EXP-DEPR SURCHARGE	898.48	8,984.82
	525400 RENT EXP-COMM EQUIP		10.00
	527910 SERVER REPAIR & MAINT		489.24
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		83,767.87



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,192.08
	531200 IT SUPPLIES	8,299.30	10,052.23
	532100 NON-CAPITALIZED EQUIP PU	17,500.90	68,621.74
	532200 PERSONAL COMPUTING EQUIPMENT		231.32
	532250 NETWORKING EQUIP		139,004.25
	532280 VIDEO EQUIP		8,489.25
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT	189.76	759.04
	542190 SOS TEMP SERV - IT STAFF		3,230.74
	543300 IT CONSULTING-OTHER		1,865.82
	554100 DATA SERVICES	363,913.24	4,163,897.84
	554130 VIDEO SERVICES	1,703.68	14,864.52
	554160 DATA CENTER HOSTING SERVICES	1,300.00	11,380.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	161.44	306,178.76
	555340 COTS MAINTENANCE		1,066,121.45
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		9.00
	559101 DAS ASSESSMENTS		136,178.00
	559165 INDIRECT COST ALLOCATION	41,839.19	432,490.38
	559168 501 RISK MITIGATION ALLOC	3,603.85	19,215.20
	Major Account 520000 Total	443,365.74	6,781,796.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,968.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	940.78	10,334.86
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	940.78	12,476.08
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,398.66
	583440 DATA STORAGE EQUIPMENT		13,025.65
	583450 NETWORKING EQUIP		4,302,472.28
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	128,507.25	824,077.71

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587401 MASTER LEASE - REFUNDS		2,927,322.36-
	Major Account 580000 Total	128,507.25	2,227,877.18
	Fund 56530 Expenditures Total	673,731.41	10,114,464.95
	Subprogram Revenues	959,091.60-	9,568,355.03-
	Subprogram Expenditures	673,731.41	10,114,464.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,744.55-	2,815,316.36-
	471199 INTERNAL SALES	221,702.89-	2,024,390.42-
	Major Account 470000 Total	600,447.44-	4,839,706.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.81-	14,391.18-
	Major Account 480000 Total	944.81-	14,391.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,623.20-	3,497.26-
	Major Account 490000 Total	1,623.20-	3,497.26-
	Fund 56530 Revenue Total	603,015.45-	4,857,595.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,737.77	719,985.48
	511300 OVERTIME PAYMENTS		1,073.57
	511800 COMPENSATORY TIME PAID	38.54	93.60
	512100 VACATION LEAVE EXPENSE	2,902.70	44,645.19
	512200 SICK LEAVE EXPENSE	5,016.60	37,664.48
	512300 HOLIDAY LEAVE EXPENSE		38,266.78
	512500 FUNERAL LEAVE EXPENSE		1,316.90
	515100 RETIREMENT PLANS EXPENSE	5,817.88	63,127.70
	515200 FICA EXPENSE	5,580.98	60,815.45
	515400 LIFE & ACCIDENT INS EXP	15.45	153.05
	515500 HEALTH INSURANCE EXPENSE	11,675.25	119,388.41
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	100,785.17	1,097,217.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.55
	521400 DATA PROCESSING EXPENSE	28,629.49	391,688.79
	522201 TRAINING REGISTRATION		6,750.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.16	115,030.41
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	24,893.98
	527910 SERVER REPAIR & MAINT	3,028.62	10,167.95
	527950 NETWORKING EQUIP R & M		3,092.44
	531100 OFFICE SUPPLIES EXPENSE		217.67
	531200 IT SUPPLIES		55,834.42
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,990.00	19,096.75

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		10,244.03
	532250 NETWORKING EQUIP	5,306.28	8,555.41
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT	218.95	875.80
	542100 SOS TEMP SERV - PERSONNEL		2,871.59
	542190 SOS TEMP SERV - IT STAFF		20,539.84
	543100 IT CONSULTING-APPLICATIONS		90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	9,146.07	14,021.96
	554160 DATA CENTER HOSTING SERVICES	7,500.00	63,750.00
	555310 COTS LICENSE FEES		28,064.57
	555340 COTS MAINTENANCE	3,990.07	130,657.40
	555510 SAAS SUBSCRIPTION FEES		199,485.32
	555540 SAAS MAINTENANCE		44,736.06
	556100 INSURANCE EXPENSE		74.56
	559100 OTHER OPERATING EXP		480.00
	559101 DAS ASSESSMENTS		38,096.00
	559165 INDIRECT COST ALLOCATIONS	15,148.78	153,452.69
	559168 501 RISK MITIGATION ALLOC	1,014.63	5,409.90
	Major Account 520000 Total	89,965.45	1,457,396.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,789.54
	Major Account 570000 Total		2,789.54
	580000 Capital Outlay		
	583410 SERVER EQUIP		31,477.72
	583440 DATA STORAGE EQUIPMENT		111,673.12
	583450 NETWORKING EQUIP	23,997.20	29,775.20
	583470 PERSONAL COMPUTING EQUIPMENT	7,249.35	107,660.58
	587400 MASTER LEASE	134,240.06	1,355,119.90
	Major Account 580000 Total	165,486.61	1,635,706.52
	Fund 56530 Expenditures Total	356,237.23	4,193,110.09
	Subprogram Revenues	<u>603,015.45</u>	<u>4,857,595.22</u>
	Subprogram Expenditures	<u>356,237.23</u>	<u>4,193,110.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,467.74-	943,264.64-
	Major Account 470000 Total	89,467.74-	943,264.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.80-	5,587.16-
	Major Account 480000 Total	366.80-	5,587.16-
	Fund 56530 Revenue Total	89,834.54-	948,851.80-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.05	3,020.51
	521499 INTERNAL EXPENSES	682.50	2,949.37
	521500 PUBLICATION & PRINT EXP		279.83
	522100 DUES & SUBSCRIPTION EXP		41,500.00
	526100 REP & MAINT-REAL PROPERT		8,995.90
	527950 NETWORKING EQUIP R & M		86,525.30
	531100 OFFICE SUPPLIES EXPENSE		231.25
	532250 NETWORKING EQUIP		304,694.44
	541100 ACCTG & AUDITING SERVICES		1,969.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN		102,744.17
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		358.00
	554100 DATA SERVICES	35,885.00	487,586.48
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	91,580.00
	554130 VIDEO SERVICES		26,107.97
	555310 COTS LICENSE FEES		36,874.00
	555340 COTS MAINTENANCE		839.65
	559101 DAS ASSESSMENTS		17,995.00
	559165 INDIRECT COST ALLOCATIONS	4,145.76	42,798.52
	559168 501 RISK MITIGATION ALLOC	479.58	2,557.03
	Major Account 520000 Total	43,271.89	1,276,448.42
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,549.14
	Major Account 570000 Total		3,549.14
	Fund 56530 Expenditures Total	43,271.89	1,279,997.56
	Subprogram Revenues	89,834.54-	948,851.80-
	Subprogram Expenditures	43,271.89	1,279,997.56

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,411.57-	160,547.82-
	471110 ADMIN FEE	76.28-	2,087.20-
	471199 INTERNAL SALES	1,673.56-	8,522.35-
	Major Account 470000 Total	19,161.41-	171,157.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.39-	2,031.70-
	Major Account 480000 Total	133.39-	2,031.70-
	Fund 56530 Revenue Total	19,294.80-	173,189.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.51	87,210.02
	512100 VACATION LEAVE EXPENSE	548.30	8,006.31
	512200 SICK LEAVE EXPENSE	360.88	4,505.02
	512300 HOLIDAY LEAVE EXPENSE		5,365.51
	515100 RETIREMENT PLANS EXPENSE	768.76	7,869.09
	515200 FICA EXPENSE	720.61	7,414.44
	515400 LIFE & ACCIDENT INS EXP	2.48	21.28
	515500 HEALTH INSURANCE EXPENSE	2,249.32	21,973.17
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,006.86	145,131.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,486.05
	522201 TRAINING REGISTRATION		179.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	528.31	5,283.12
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,647.00
	531100 OFFICE SUPPLIES EXPENSE	92.24	573.20
	531200 IT SUPPLIES	6,015.25	26,277.21
	532100 NON-CAPITALIZED EQUIP PU	1,950.00	1,950.00
	532280 VIDEO EQUIP	285.00	285.00
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	68.23	148.01
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT	58.39	233.56
	554150 CABLING SERVICES		1,102.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		521.71
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		132.25
	559101 DAS ASSESSMENTS		3,473.00
	559165 INDIRECT COST ALLOCATIONS	623.93	6,638.39
	559168 501 RISK MITIGATION ALLOC	91.48	487.80
	Major Account 520000 Total	9,877.53	53,727.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.00
	573100 STATE-OWNED TRANSPORT		1,720.60
	Major Account 570000 Total		1,896.60
	Fund 56530 Expenditures Total	23,884.39	200,756.02
	Subprogram Revenues	19,294.80	173,189.07
	Subprogram Expenditures	23,884.39	200,756.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,639,706.71-
	Major Account 470000 Total		2,639,706.71-
	Fund 56530 Revenue Total		2,639,706.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,025.12	165,999.66
	555510 SAAS SUBSCRIPTION FEES		4,434,325.28
	559165 INDIRECT COST ALLOCATIONS	5,361.73	49,762.39
	Major Account 520000 Total	22,386.85	4,650,087.33
	Fund 56530 Expenditures Total	22,386.85	4,650,087.33
	Subprogram Revenues		2,639,706.71-
	Subprogram Expenditures	22,386.85	4,650,087.33



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,066,566.28-	11,120,684.23-
	Major Account 470000 Total	1,066,566.28-	11,120,684.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.70-	84,654.00-
	484500 REIMB NON-GOVT SOURCES		6,886.57-
	Major Account 480000 Total	5,557.70-	91,540.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.90-	983.37-
	Major Account 490000 Total	123.90-	983.37-
	Fund 56530 Revenue Total	1,072,247.88-	11,213,208.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,955.67	355,329.23
	512100 VACATION LEAVE EXPENSE	3,492.77	33,776.02
	512200 SICK LEAVE EXPENSE	875.77	13,083.52
	512300 HOLIDAY LEAVE EXPENSE		18,978.13
	512500 FUNERAL LEAVE EXPENSE		936.80
	515100 RETIREMENT PLANS EXPENSE	2,869.71	31,607.23
	515200 FICA EXPENSE	2,673.53	29,966.29
	515400 LIFE & ACCIDENT INS EXP	7.40	74.32
	515500 HEALTH INSURANCE EXPENSE	8,287.65	72,129.81
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	52,162.50	560,828.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,263.74
	521300 FREIGHT EXPENSE	485.42	2,840.66
	521400 DATA PROCESSING EXPENSE	13,383.13	237,696.91
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.28	21,092.61
	524900 RENT EXP-DEPR SURCHARGE	451.56	4,515.59
	525400 RENT EXP-COMM EQUIP	112.70	1,132.57
	527500 REP & MAINT-COMM EQUIP		367.50
	527910 SERVER REPAIR & MAINT		392.72
	527960 VOICE EQUIP REPAIR & MAINT	2,367.50	109,843.57
	531100 OFFICE SUPPLIES EXPENSE		709.82
	531200 IT SUPPLIES	1,326.08	26,490.64
	532250 NETWORKING EQUIP	646.15	3,358.92
	532260 VOICE EQUIP	25,986.62	563,548.78

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		6,891.68
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT	102.18	408.72
	543300 IT CONSULTING-OTHER	441,557.43	587,609.65
	554100 DATA SERVICES	114,637.79	326,897.14
	554110 VOICE SERVICES	682,540.49	4,947,127.99
	554120 WIRELESS PHONE SERVICES	92,555.37	2,979,420.77
	554900 OTHER CONTRACTUAL SERVICES		1,975.45
	555310 COTS LICENSE FEES	166,539.74	241,976.64
	555340 COTS MAINTENANCE		2,295.70
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		1,575.00
	556100 INSURANCE EXPENSE		32.62
	559101 DAS ASSESSMENTS		186,480.00
	559165 INDIRECT COST ALLOCATIONS	42,225.50	438,243.63
	559168 501 RISK MITIGATION ALLOC	4,967.78	26,487.49
	Major Account 520000 Total	1,591,994.72	10,756,188.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT		764.30
	574500 PERSONAL VEHICLE MILEAGE	117.70	175.48
	Major Account 570000 Total	117.70	2,213.83
	580000 Capital Outlay		
	583460 VOICE EQUIP	13,685.22	162,489.79
	587400 MASTER LEASE	65,402.58	653,182.32
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	79,087.80	96,327.89-
	Fund 56530 Expenditures Total	1,723,362.72	11,222,902.47
	Subprogram Revenues	1,072,247.88-	11,213,208.17-
	Subprogram Expenditures	1,723,362.72	11,222,902.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,095.94-	1,270,671.73-
	Major Account 470000 Total	111,095.94-	1,270,671.73-
	Fund 56530 Revenue Total	111,095.94-	1,270,671.73-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	111,095.94	1,128,477.96
	Major Account 580000 Total	111,095.94	1,128,477.96
	Fund 56530 Expenditures Total	111,095.94	1,128,477.96
	Subprogram Revenues	111,095.94-	1,270,671.73-
	Subprogram Expenditures	111,095.94	1,128,477.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,618.01-
	Major Account 470000 Total		486,618.01-
	Fund 56530 Revenue Total		486,618.01-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		272,023.09
	Major Account 580000 Total		272,023.09
	Fund 56530 Expenditures Total		758,641.09
	Subprogram Revenues		486,618.01-
	Subprogram Expenditures		758,641.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56530 Revenue Total	_____	_____
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.81
	Major Account 520000 Total	_____	10.81
	Fund 56530 Expenditures Total	_____	10.81
	Subprogram Expenditures	=====	10.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.86-
	Major Account 490000 Total		274.86-
	Fund 56530 Revenue Total		274.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,539.83	186,492.85
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	60,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,078.80
	541100 ACCTG & AUDITING SERVICES		897.40
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	10,224.88	82,358.08
	555310 COTS LICENSE FEES		311.94
	555340 COTS MAINTENANCE		70,700.00
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	559100 OTHER OPERATING EXP		13.50
	559101 DAS ASSESSMENTS		7,998.00
	559165 INDIRECT COST ALLOCATIONS	548.08	6,984.36
	559168 501 RISK MITIGATION ALLOC	210.70	1,123.36
	Major Account 520000 Total	44,523.49	454,443.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	25,583.30
	Major Account 580000 Total	2,558.33	25,583.30
	Fund 56530 Expenditures Total	47,081.82	480,620.75
	Subprogram Revenues		274.86-
	Subprogram Expenditures	47,081.82	480,620.75
	Program Revenues	2,859,956.21-	31,091,437.75-
	Program Expenditures	3,017,576.95	34,047,668.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	619.13-	12,033.95-
	472100 SALE OF SUP & MAT	2,223.56-	22,632.96-
	Major Account 470000 Total	2,842.69-	34,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,307.77-	52,634.39-
	483300 EQUIPMENT LEASE OR RENTA	365,186.21-	3,436,256.66-
	484500 REIMB NON-GOVT SOURCES		646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	370,493.98-	3,491,037.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		644.53-
	Major Account 490000 Total		644.53-
	Fund 56572 Revenue Total	373,336.67-	3,526,349.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,230.41	261,192.15
	512100 VACATION LEAVE EXPENSE	996.91	33,507.10
	512200 SICK LEAVE EXPENSE	1,320.78	18,093.16
	512300 HOLIDAY LEAVE EXPENSE		14,242.44
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	24,563.32
	515200 FICA EXPENSE	1,843.92	23,077.26
	515400 LIFE & ACCIDENT INS EXP	8.16	88.32
	515500 HEALTH INSURANCE EXPENSE	5,302.60	55,209.90
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.70	436,403.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.43	497.33
	521300 FREIGHT EXPENSE		599.50
	521400 DATA PROCESSING EXPENSE		9,071.04
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA		4,918.70
	521500 PUBLICATION & PRINT EXP		3,167.42
	522100 DUES & SUBSCRIPTION EXP	1,437.56	1,565.35
	522201 TRAINING REGISTRATION	19.00	1,204.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	141,143.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	36,364.10
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	37,196.86	297,273.00
	531100 OFFICE SUPPLIES EXPENSE	54.05	1,639.30
	532100 NON-CAPITALIZED EQUIP PU	432.39	2,585.42
	533900 FOOD EXPENSE	41.99	162.48
	535100 MEDICAL SUPPLIES		135.29
	538100 VEHICLE & EQUIP SUP EXP	4,980.89	54,295.31
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL	11,072.62	55,118.22
	538105 UNLEADED FUEL	87,959.50	561,283.17
	538110 TIRE AND TITLE FEE	24.00	501.40
	538111 BULK EHT10 FUEL		70,254.40
	538115 GASOHOL	42,659.49	330,138.28
	538116 E-85 FUEL	7,466.91	56,483.19
	538118 CNG-FUEL	88.73	522.95
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT	167.87	671.48
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	525.39	7,250.58
	554120 WIRELESS PHONE SERVICES	984.32	2,071.74
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE	226,487.74	905,204.40
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	5.00	162,845.65
	Major Account 520000 Total	439,378.50	2,726,287.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	475,069.20	3,172,758.95
	Subprogram Revenues	373,336.67	3,526,349.23
	Subprogram Expenditures	475,069.20	3,172,758.95



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.82-	36,576.25-
	483300 EQUIPMENT LEASE OR RENTA	193,379.21-	1,742,199.02-
	Major Account 480000 Total	195,807.03-	1,778,775.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,884.65-	247,856.82-
	Major Account 490000 Total	4,884.65-	247,856.82-
	Fund 56571 Revenue Total	200,691.68-	2,026,632.09-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,851,812.02
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	58,935.35	3,441,165.52
	Fund 56571 Expenditures Total	58,935.35	3,441,165.52
	Subprogram Revenues	200,691.68-	2,026,632.09-
	Subprogram Expenditures	58,935.35	3,441,165.52
	Program Revenues	574,028.35-	5,552,981.32-
	Program Expenditures	534,004.55	6,613,924.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.12-
	Major Account 480000 Total	.31-	3.12-
	Fund 46520 Revenue Total	.31-	3.12-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,626.59-	1,869,159.22-
	471110 ADMIN FEE	263.52-	12,306.61-
	Major Account 470000 Total	37,890.11-	1,881,465.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.28-	33,779.73-
	483400 OTHER RENTAL REVENUE	583.72-	5,820.68-
	486301 IMS COMMODITY PASSTHRU		149.50
	Major Account 480000 Total	2,058.00-	39,450.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.62-
	Major Account 490000 Total		23.62-
	Fund 56590 Revenue Total	39,948.11-	1,920,940.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,332.74	266,411.10
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	2,204.15	26,472.64
	512200 SICK LEAVE EXPENSE	456.09	6,180.51
	512300 HOLIDAY LEAVE EXPENSE		14,180.77
	515100 RETIREMENT PLANS EXPENSE	2,170.99	23,457.05
	515200 FICA EXPENSE	2,062.54	22,340.81
	515400 LIFE & ACCIDENT INS EXP	5.76	57.01
	515500 HEALTH INSURANCE EXPENSE	5,132.10	54,260.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,364.37	416,919.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	41.58
	521300 FREIGHT EXPENSE	8.24	192.51
	521400 DATA PROCESSING EXPENSE	99,617.28	418,311.69
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP	85.00	416.00
	522200 CONFERENCE REGISTRATION	85.00	1,000.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	95.86	418.74
	523202 ELECTRICITY	4,311.67	43,762.78
	523207 PROPANE		980.14
	524100 RENT EXPENSE-LAND	382.50	6,465.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	21,856.30
	524603 TOWER SITE LEASE AGREEMENT	5,932.12	77,373.04
	524700 RENT EXP-OTHER REAL PROP		689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	527200 REP & MAINT-MOTOR VEHICL	271.98	443.98
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	6,712.00
	527991 INFRAS RADIO EQUIP R&M	3,863.78	30,206.59
	527994 TOWER GENERATOR R&M	3,958.60	41,621.78
	527995 TOWER HVAC R&M		9,540.21
	527997 TOWER STRUCTURE R&M		10,303.09
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES		1,826.27
	532100 NON-CAPITALIZED EQUIP PU	479.91	919.13
	532240 DATA STORAGE EQUIP	264.00	319.90
	532250 NETWORKING EQUIP		253.59
	532290 RADIO EQUIP	774.40	106,363.12
	538100 VEHICLE & EQUIP SUP EXP	143.75	299.47
	538105 UNLEADED FUEL	191.24	1,862.65
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	291.96
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	3,208.53	49,183.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	554110 VOICE SERVICES		44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	7,225.12
	554140 RADIO SERVICES		540.00
	554141 RADIO SERV - FREQ COORD ONLY		6,700.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	777.75
	555310 COTS LICENSE FEES		.01-
	555340 COTS MAINTENANCE		534,329.50
	556100 INSURANCE EXPENSE		602.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	3,676.08	41,945.36
	559168 501 RISK MITIGATION ALLOC	643.15	3,429.20
	Major Account 520000 Total	132,104.66	1,671,399.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.21	4,650.18
	573100 STATE-OWNED TRANSPORT	30.00	2,066.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,625.96
	Major Account 570000 Total	620.21	8,342.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT	29,236.00	74,817.02
	583494 INFRASTRUCTURE RADIO	4,150.00	4,150.00
	583497 TOWER SITE HVAC		12,822.00
	583600 COMMUN. & ELECTRONIC EQ		146,615.28
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	13,559.63	11,018.98
	Major Account 580000 Total	46,945.63	1,256,860.17
	Fund 56590 Expenditures Total	218,034.87	3,353,521.54
	Subprogram Revenues	<u>39,948.42</u>	<u>1,920,943.48</u>
	Subprogram Expenditures	<u>218,034.87</u>	<u>3,353,521.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	582,003.72-
	Major Account 470000 Total	64,667.08-	582,003.72-
	Fund 56590 Revenue Total	64,667.08-	582,003.72-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	646,670.80
	Major Account 580000 Total	64,667.08	646,670.80
	Fund 56590 Expenditures Total	64,667.08	646,670.80
	Subprogram Revenues	64,667.08-	582,003.72-
	Subprogram Expenditures	64,667.08	646,670.80
	Program Revenues	104,615.50-	2,502,947.20-
	Program Expenditures	282,701.95	4,000,192.34

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.25-
	Major Account 480000 Total		13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenue Total		1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,199.30	558,555.67
	512100 VACATION LEAVE EXPENSE	1,253.50	45,021.21
	512200 SICK LEAVE EXPENSE	2,272.62	20,726.27
	512300 HOLIDAY LEAVE EXPENSE		29,362.58
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	48,924.32
	515200 FICA EXPENSE	3,983.30	45,731.77
	515400 LIFE & ACCIDENT INS EXP	8.64	93.60
	515500 HEALTH INSURANCE EXPENSE	6,267.70	73,126.81
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	69,082.88	830,306.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	1,218.80	13,883.45
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	953.80	4,604.00
	521451 OCIO-IT CONSULT-BDGT SYS		22,409.93
	521500 PUBLICATION & PRINT EXP	165.05	3,513.79
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP		17,810.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP		134.45
	531100 OFFICE SUPPLIES EXPENSE	25.91	2,527.02
	532100 NON-CAPITALIZED EQUIP PU	51.99	51.99
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	145.97	583.88
	547100 EDUCATIONAL SERVICES	1,500.00	10,225.00
	555310 COTS LICENSE FEES		358.00
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	4,061.52	94,273.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	573100 STATE-OWNED TRANSPORT		7,840.44
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		8,915.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	73,144.40	960,301.19
	Subprogram Revenues		<del>1,332.88</del>
	Subprogram Expenditures	73,144.40	960,301.19
	Program Revenues		<del>1,332.88</del>
	Program Expenditures	73,144.40	960,301.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.59-	105.63-
	Major Account 490000 Total	103.59-	105.63-
	Fund 58910 Revenue Total	103.59-	105.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.29	69,699.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	630.16	4,382.12
	512200 SICK LEAVE EXPENSE	45.15	1,449.02
	512300 HOLIDAY LEAVE EXPENSE		3,698.25
	515100 RETIREMENT PLANS EXPENSE	539.66	5,934.49
	515200 FICA EXPENSE	526.14	5,851.36
	515400 LIFE & ACCIDENT INS EXP	1.36	13.51
	515500 HEALTH INSURANCE EXPENSE	780.38	7,840.68
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.14	101,459.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.82	917.00
	521400 DATA PROCESSING EXPENSE	351.43	1,816.10
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	69.16	196.70
	522100 DUES & SUBSCRIPTION EXP		167.36
	522200 CONFERENCE REGISTRATION		432.00
	522201 TRAINING REGISTRATION		44.48
	524600 RENT EXPENSE-BUILDINGS	284.27	2,849.10
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	608.30
	532100 NON-CAPITALIZED EQUIP PU	158.40	158.40
	534600 ED & RECREATIONAL SUP EX	20.75	36.25-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.00	56.02
	542100 SOS TEMP SERV - PERSONNEL	114.98	11,540.08
	555340 COTS MAINTENANCE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		11.71



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	3,630.64	64,288.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07
	572100 COMMERCIAL TRANSPORTATIO	80.00-	115.13
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	36.77	93.21
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	43.23-	804.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,639.55	166,858.45
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.99	41,280.53
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE		1,665.08
	512200 SICK LEAVE EXPENSE	216.63	1,907.70
	512300 HOLIDAY LEAVE EXPENSE		2,150.82
	515100 RETIREMENT PLANS EXPENSE	357.72	3,528.23
	515200 FICA EXPENSE	332.04	3,300.43
	515400 LIFE & ACCIDENT INS EXP	1.52	13.37
	515500 HEALTH INSURANCE EXPENSE	1,167.04	10,759.96
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,637.94	67,409.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	746.80	3,859.26
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	146.96	3,278.46
	522100 DUES & SUBSCRIPTION EXP	1,700.00	2,055.64
	522200 CONFERENCE REGISTRATION		918.00
	522201 TRAINING REGISTRATION		94.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920	WORKERS COMP CLAIMS		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	6,054.20
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,292.70
	531100 OFFICE SUPPLIES EXPENSE	59.85	1,811.19
	532100 NON-CAPITALIZED EQUIP PU	336.60	336.60
	534600 ED & RECREATIONAL SUP EX	44.08	48.89
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT	29.78	119.12
	542100 SOS TEMP SERV - PERSONNEL	244.32	21,335.79
	555340 COTS MAINTENANCE	5,100.00	5,100.00
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	9,141.72	135,689.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO	170.00-	244.66
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	78.15	198.07
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	91.85-	1,710.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	15,687.81	205,458.15
	Subprogram Revenues	103.59-	105.63-
	Subprogram Expenditures	28,327.36	372,316.60
	Program Revenues	103.59-	105.63-
	Program Expenditures	28,327.36	372,316.60

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	20.76-
	Major Account 480000 Total	2.05-	20.76-
	Fund 28920 Revenue Total	2.05-	20.76-
	Subprogram Revenues	2.05-	20.76-
	Program Revenues	2.05-	20.76-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,049.97-	233,511.06-
	484500 REIMB NON-GOVT SOURCES		52.34-
	484900 OTHER PRIVATE SOURCES	2,435.00-	21,915.00-
	486500 MISCELLANEOUS ADJUSTMENT		41.11-
	Major Account 480000 Total	26,484.97-	255,519.51-
	Fund 56500 Revenue Total	26,484.97-	255,519.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,683.19	262,121.33
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	2,073.72	42,330.15
	512200 SICK LEAVE EXPENSE	1,003.21	26,579.99
	512300 HOLIDAY LEAVE EXPENSE		13,937.22
	512500 FUNERAL LEAVE EXPENSE		1,958.50
	515100 RETIREMENT PLANS EXPENSE	2,228.42	26,003.55
	515200 FICA EXPENSE	2,106.72	24,667.88
	515400 LIFE & ACCIDENT INS EXP	4.80	51.89
	515500 HEALTH INSURANCE EXPENSE	4,957.08	52,441.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	39,057.14	454,985.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.20	1,163.75
	521400 DATA PROCESSING EXPENSE	5,652.82	97,957.50
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	117.96	5,796.79
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		396.95
	524600 RENT EXPENSE-BUILDINGS	5,531.66	55,226.60
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	11,645.10
	525500 RENT EXP-OTHER PERS PROP	450.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		266.51
	531100 OFFICE SUPPLIES EXPENSE	448.68	4,776.06
	532100 NON-CAPITALIZED EQUIP PU		20,303.89
	533900 FOOD EXPENSE	60.38	190.30
	534800 CONST & MAINT SUP EXP		441.47

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		36,718.35
	538100 VEHICLE & EQUIP SUP EXP	65.57	235.24
	539100 INDIRECT COST ALLOWANCE	97,917.00-	979,170.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT	50.36	201.44
	542500 ENG & ARCH SERVICES		855,812.50
	554900 OTHER CONTRACTUAL SERVICES		213.00
	556100 INSURANCE EXPENSE		1,068.84
	559100 OTHER OPERATING EXP		409,976.00
	Major Account 520000 Total	<u>84,307.86-</u>	<u>598,494.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.27
	573100 STATE-OWNED TRANSPORT	134.55	1,074.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>134.55</u>	<u>2,195.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,871.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total		<u>6,321.98</u>
	Fund 56500 Expenditures Total	<u>45,116.17-</u>	<u>1,061,998.06</u>
	Subprogram Revenues	<u>26,484.97-</u>	<u>255,519.51-</u>
	Subprogram Expenditures	<u>45,116.17-</u>	<u>1,061,998.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.92-
	Major Account 480000 Total		123.92-
	Fund 10000 Revenue Total		123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.24	18,278.23
	511300 OVERTIME PAYMENTS	224.84	1,265.05
	511400 ON CALL PAY	36.96	433.80
	511800 COMPENSATORY TIME PAID	19.34	427.99
	512100 VACATION LEAVE EXPENSE	72.71	718.78
	512200 SICK LEAVE EXPENSE	46.23	1,059.79
	512300 HOLIDAY LEAVE EXPENSE		877.14
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	166.30	1,739.30
	515200 FICA EXPENSE	159.34	1,675.87
	515400 LIFE & ACCIDENT INS EXP	.54	4.90
	515500 HEALTH INSURANCE EXPENSE	389.06	3,872.33
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,934.56	30,781.74
	520000 Operating Expenses		
	523201 NATURAL GAS	521.18	3,518.35
	523202 ELECTRICITY	1,754.89	19,147.19
	523203 WATER		1,125.69
	523204 SEWER		603.08
	523205 CHILLED WATER		4,245.55
	526100 REP & MAINT-REAL PROPERT	369.00	68,027.28
	533100 HOUSEHOLD & INSTIT EXP		358.24
	534800 CONST & MAINT SUP EXP	7,059.62	13,829.06
	539100 INDIRECT COST ALLOWANCE	4,818.00	48,180.00
	541400 HRMS ASSESSMENT	12.12	48.48
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	78.50	628.00
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	15,010.32	164,981.67
	Fund 10000 Expenditures Total	17,944.88	195,763.41
	Subprogram Revenues		123.92-
	Subprogram Expenditures	17,944.88	195,763.41

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.29-	16,613.12-
	482100 LAND USE REVENUE		123,691.54-
	483400 OTHER RENTAL REVENUE	56,091.64	249.60-
	484500 REIMB NON-GOVT SOURCES		44.40-
	Major Account 480000 Total	<u>54,623.35</u>	<u>140,598.66-</u>
	Fund 26560 Revenue Total	54,623.35	140,598.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	37.75	366.45
	523202 ELECTRICITY	49.79	863.42
	526100 REP & MAINT-REAL PROPERT		9,856.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE	4,300.00	6,997.80
	542500 ENG & ARCH SERVICES		12,343.75
	543500 MGT CONSULTANT SERVICES		753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	559100 OTHER OPERATING EXP	14,921.47	14,921.47
	Major Account 520000 Total	<u>19,309.01</u>	<u>301,919.99</u>
	Fund 26560 Expenditures Total	19,309.01	301,919.99
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 26561 Revenue Total		.01-
	Subprogram Revenues	<u>54,623.35</u>	<u>140,598.67-</u>
	Subprogram Expenditures	<u>19,309.01</u>	<u>301,919.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.71-	21,857.83-
	483200 BUILDING & SPACE RENTAL	10,483.00-	104,097.00-
	483400 OTHER RENTAL REVENUE	409.00-	5,090.00-
	484500 REIMB NON-GOVT SOURCES		6.35-
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	63,974.82-	647,589.72-
	Major Account 480000 Total	76,906.53-	784,865.24-
	Fund 56551 Revenue Total	76,906.53-	784,870.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,741.94	56,662.83
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	151.35	5,312.30
	512200 SICK LEAVE EXPENSE	223.40	1,441.05
	512300 HOLIDAY LEAVE EXPENSE		2,886.85
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	458.04	5,016.54
	515200 FICA EXPENSE	434.96	4,798.19
	515400 LIFE & ACCIDENT INS EXP	1.52	14.95
	515500 HEALTH INSURANCE EXPENSE	1,297.32	12,931.82
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,308.53	90,566.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.35	979.58
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	2,483.56	41,681.87
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	37,500.00
	526100 REP & MAINT-REAL PROPERT	2,047.65	310,103.76
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		7,220.12
	539100 INDIRECT COST ALLOWANCE	32,414.00	324,140.00
	541400 HRMS ASSESSMENT	22.33	89.32



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,159.13	96,882.64
	555310 COTS LICENSE FEES	26.21	55,142.08
	556100 INSURANCE EXPENSE		20,563.46
	Major Account 520000 Total	<u>60,977.23</u>	<u>896,554.57</u>
	Fund 56551 Expenditures Total	<u>69,285.76</u>	<u>987,121.05</u>
	Subprogram Revenues	<u><del>76,906.53</del></u>	<u><del>784,870.24</del></u>
	Subprogram Expenditures	<u>69,285.76</u>	<u>987,121.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.80-
	Major Account 480000 Total		44.80-
	Fund 56500 Revenue Total		44.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,840.53	366,443.17
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,272.36
	512100 VACATION LEAVE EXPENSE	1,003.93	28,606.12
	512200 SICK LEAVE EXPENSE	1,049.78	12,784.28
	512300 HOLIDAY LEAVE EXPENSE		17,982.38
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.36	32,032.16
	515200 FICA EXPENSE	2,810.74	31,075.61
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,559.38	56,065.26
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	392.00	7,448.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,576.40	560,426.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,405.13	10,940.61
	521500 PUBLICATION & PRINT EXP	456.34	5,926.03
	522100 DUES & SUBSCRIPTION EXP		3,227.00
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	538100 VEHICLE & EQUIP SUP EXP	746.93	746.93
	539100 INDIRECT COST ALLOWANCE	73,449.00-	734,490.00-
	541400 HRMS ASSESSMENT	145.97	583.88
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	70,694.63-	712,371.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.98	385.82
	573100 STATE-OWNED TRANSPORT	318.13	5,335.76
	574500 PERSONAL VEHICLE MILEAGE	131.61	131.61
	Major Account 570000 Total	574.72	5,853.19
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	19,543.51-	141,237.07-
	Subprogram Revenues		44.80-
	Subprogram Expenditures	19,543.51-	141,237.07-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		424.70-
	Major Account 480000 Total		424.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		297.49-
	Major Account 490000 Total		297.49-
	Fund 56500 Revenue Total		621.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.37	98,179.36
	511300 OVERTIME PAYMENTS		2,425.55
	511400 ON CALL PAY		304.04
	511800 COMPENSATORY TIME PAID		95.23
	512100 VACATION LEAVE EXPENSE		8,803.58
	512200 SICK LEAVE EXPENSE	225.57	2,547.31
	512300 HOLIDAY LEAVE EXPENSE		5,241.30
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	787.94	8,869.01
	515200 FICA EXPENSE	756.26	8,468.46
	515400 LIFE & ACCIDENT INS EXP	2.96	29.40
	515500 HEALTH INSURANCE EXPENSE	1,900.02	23,749.73
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	13,970.12	161,044.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	162.50	2,443.31
	522100 DUES & SUBSCRIPTION EXP		305.00
	522201 TRAINING REGISTRATION	100.00	810.00
	523203 WATER		9,601.76
	523204 SEWER		1,732.33
	523219 OTHER UTILITY	13.33	119.97
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	525500 RENT EXP-OTHER PERS PROP		503.29
	526100 REP & MAINT-REAL PROPERT	1,575.00	7,585.37
	527200 REP & MAINT-MOTOR VEHICL	301.30	6,182.75
	527300 REP & MAINT-MEDICAL EQUI		1,072.14
	534500 AGRICULTURAL SUPPLIES EX	557.99	35,684.40

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	55.38	3,143.91
	534900 MISCELLANEOUS SUP EXP		141.59
	538100 VEHICLE & EQUIP SUP EXP	1,390.75	14,345.50
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	295,430.00-
	541400 HRMS ASSESSMENT	44.96	179.84
	542100 SOS TEMP SERV - PERSONNEL		2,254.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,259.61	107,678.78
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		5,725.12
	559100 OTHER OPERATING EXP	185.88	185.88
	Major Account 520000 Total	<u>20,846.09-</u>	<u>95,262.58-</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		<u>9,079.24</u>
	Fund 56500 Expenditures Total	<u>6,875.97-</u>	<u>74,860.97</u>
	Subprogram Revenues		<u>621.10-</u>
	Subprogram Expenditures	<u>6,875.97-</u>	<u>74,860.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.88-	
	526100 REP & MAINT-REAL PROPERT	48.43-	806.00
	533100 HOUSEHOLD & INSTIT EXP	114.02	114.02
	534800 CONST & MAINT SUP EXP	44.75-	
	549200 JANITORIAL/SECURITY SRVS	558.78-	
	555310 COTS LICENSE FEES	52.42-	26.21
	Major Account 520000 Total	953.24-	946.23
	Fund 56500 Expenditures Total	953.24-	946.23
	Subprogram Revenues		5.15-
	Subprogram Expenditures	953.24-	946.23

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	190,174.90-
	484500 REIMB NON-GOVT SOURCES		.52-
	Major Account 480000 Total	<u>19,008.49-</u>	<u>190,175.42-</u>
	Fund 56500 Revenue Total	19,008.49-	190,175.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.10	14,583.74
	511300 OVERTIME PAYMENTS	107.45	1,377.72
	511400 ON CALL PAY	112.51	502.33
	511800 COMPENSATORY TIME PAID	7.74	348.43
	512100 VACATION LEAVE EXPENSE	125.94	1,196.58
	512200 SICK LEAVE EXPENSE	26.38	1,072.61
	512300 HOLIDAY LEAVE EXPENSE		861.60
	515100 RETIREMENT PLANS EXPENSE	139.39	1,493.62
	515200 FICA EXPENSE	119.92	1,302.40
	515400 LIFE & ACCIDENT INS EXP	.53	4.92
	515500 HEALTH INSURANCE EXPENSE	883.72	8,858.24
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>3,003.68</u>	<u>31,869.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.44	310.20
	523201 NATURAL GAS	1,309.58	10,806.90
	523202 ELECTRICITY	6,645.81	26,064.16
	523203 WATER		753.34
	523204 SEWER		530.59
	523219 OTHER UTILITY	6.06	6.06
	526100 REP & MAINT-REAL PROPERT	6,131.21	40,362.00
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP		3,104.34
	534800 CONST & MAINT SUP EXP	523.61	3,046.86
	539100 INDIRECT COST ALLOWANCE	3,192.00	31,920.00
	541400 HRMS ASSESSMENT	15.76	63.04
	542500 ENG & ARCH SERVICES		4,500.00
	548600 PEST CONTROL		232.75
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	10.35	84.87
	549200 JANITORIAL SERVICES	651.70	10,474.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	555310 COTS LICENSE FEES	52.41	419.28

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,755.64
	Major Account 520000 Total	<u>18,620.93</u>	<u>136,505.39</u>
	Fund 56500 Expenditures Total	<u>21,624.61</u>	<u>168,375.19</u>
	Subprogram Revenues	<u>19,008.49</u>	<u>190,175.42</u>
	Subprogram Expenditures	<u>21,624.61</u>	<u>168,375.19</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		503.00-
	Major Account 470000 Total		503.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,592.37-	953,417.16-
	484500 REIMB NON-GOVT SOURCES		37.06-
	Major Account 480000 Total	90,592.37-	953,454.22-
	Fund 56500 Revenue Total	90,592.37-	953,957.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,843.32	76,554.61
	511300 OVERTIME PAYMENTS	641.98	8,748.03
	511400 ON CALL PAY	127.12	2,741.98
	511800 COMPENSATORY TIME PAID	170.22	1,368.68
	512100 VACATION LEAVE EXPENSE	619.66	4,045.48
	512200 SICK LEAVE EXPENSE	320.29	4,830.82
	512300 HOLIDAY LEAVE EXPENSE		3,569.49
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	653.15	7,662.06
	515200 FICA EXPENSE	609.33	7,293.38
	515400 LIFE & ACCIDENT INS EXP	2.42	25.81
	515500 HEALTH INSURANCE EXPENSE	2,233.54	20,803.23
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	12,221.03	139,434.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.05	2,019.03
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,796.20	16,089.15
	523202 ELECTRICITY	31,125.88	356,188.17
	523203 WATER		8,153.85
	523204 SEWER		2,932.60
	526100 REP & MAINT-REAL PROPERT	4,388.32	91,039.49
	527300 REP & MAINT-MEDICAL EQUI		550.50
	533100 HOUSEHOLD & INSTIT EXP	1,843.37	9,304.94
	534800 CONST & MAINT SUP EXP	140.30	19,776.64
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE	25,887.00	258,870.00
	541400 HRMS ASSESSMENT	36.49	145.96

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,625.00	32,072.50
	548600 PEST CONTROL		186.20
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	10.35	84.87
	549200 JANITORIAL/SECURITY SRVS		47,433.40
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,249.00
	555310 COTS LICENSE FEES	78.62	550.34
	556100 INSURANCE EXPENSE		14,931.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>79,166.58</u>	<u>862,397.51</u>
	Fund 56500 Expenditures Total	<u>91,387.61</u>	<u>1,001,831.72</u>
	Subprogram Revenues	<u>90,592.37</u>	<u>953,957.22</u>
	Subprogram Expenditures	<u>91,387.61</u>	<u>1,001,831.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646.00-	5,552.70-
	Major Account 470000 Total	646.00-	5,552.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	440,507.00-
	484500 REIMB NON-GOVT SOURCES		98.75-
	Major Account 480000 Total	44,050.70-	440,605.75-
	Fund 56500 Revenue Total	44,696.70-	446,158.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.05	41,607.78
	511300 OVERTIME PAYMENTS	65.28	3,324.74
	511400 ON CALL PAY	126.72	7,172.08
	511800 COMPENSATORY TIME PAID		746.14
	512100 VACATION LEAVE EXPENSE	427.03	2,729.45
	512200 SICK LEAVE EXPENSE	94.61	1,602.05
	512300 HOLIDAY LEAVE EXPENSE		2,261.40
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	350.80	4,467.29
	515200 FICA EXPENSE	314.46	4,126.58
	515400 LIFE & ACCIDENT INS EXP	1.47	14.54
	515500 HEALTH INSURANCE EXPENSE	1,719.19	17,216.19
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	7,071.61	86,192.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	153.24	2,281.01
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	196.77	65,953.81
	523202 ELECTRICITY	27,364.39	179,508.57
	523203 WATER		9,575.94
	523204 SEWER		4,244.13
	524100 RENT EXPENSE-LAND		153.94
	526100 REP & MAINT-REAL PROPERT	2,609.00	40,778.28
	527200 REP & MAINT-MOTOR VEHICL		175.00
	533100 HOUSEHOLD & INSTIT EXP	407.42	4,473.29
	534800 CONST & MAINT SUP EXP	796.74	14,069.78
	538100 VEHICLE & EQUIP SUP EXP	51.30	588.84
	539100 INDIRECT COST ALLOWANCE	10,866.00	108,660.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	30.51	122.04
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	20.70	169.74
	549200 JANITORIAL/SECURITY SRVS		21,796.32
	555310 COTS LICENSE FEES	78.62	628.96
	556100 INSURANCE EXPENSE		5,141.99
	Major Account 520000 Total	<u>42,574.69</u>	<u>459,729.34</u>
	Fund 56500 Expenditures Total	<u>49,646.30</u>	<u>545,921.74</u>
	Subprogram Revenues	<u>44,696.70</u>	<u>446,158.45</u>
	Subprogram Expenditures	<u>49,646.30</u>	<u>545,921.74</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,332.80-	23,328.00-
	484500 REIMB NON-GOVT SOURCES		7.27-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>23,335.27-</u>
	Fund 56500 Revenue Total	2,332.80-	23,335.27-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	457.05	3,018.36
	523202 ELECTRICITY	168.63	2,487.04
	526100 REP & MAINT-REAL PROPERT		4,287.20
	533100 HOUSEHOLD & INSTIT EXP	43.21	55.18
	534500 AGRICULTURAL SUPPLIES EX		39.90
	534800 CONST & MAINT SUP EXP		243.75
	539100 INDIRECT COST ALLOWANCE	414.00	4,140.00
	548700 REFUSE/RECYCLING	110.00	600.00
	555310 COTS LICENSE FEES	78.62	628.96
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>1,271.51</u>	<u>15,958.89</u>
	Fund 56500 Expenditures Total	<u>1,271.51</u>	<u>15,958.89</u>
	Subprogram Revenues	<u>2,332.80-</u>	<u>23,335.27-</u>
	Subprogram Expenditures	<u>1,271.51</u>	<u>15,958.89</u>

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,853.00-	508,530.00-
	Major Account 470000 Total	50,853.00-	508,530.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,632.50	666,530.00
	Major Account 490000 Total	166,632.50	666,530.00
	Fund 56500 Revenue Total	115,779.50	158,000.00
	Subprogram Revenues	115,779.50	158,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,202,169.23-	12,133,025.40-
	483400 OTHER RENTAL REVENUE	362.39	2,986.26-
	484500 REIMB NON-GOVT SOURCES		48.24-
	Major Account 480000 Total	1,201,806.84-	12,136,059.90-
	Fund 56500 Revenue Total	1,201,806.84-	12,136,059.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,670.21	117,294.03
	511300 OVERTIME PAYMENTS		188.99
	511800 COMPENSATORY TIME PAID		3,782.81
	512100 VACATION LEAVE EXPENSE	251.28	6,052.57
	512200 SICK LEAVE EXPENSE	212.46	4,037.33
	512300 HOLIDAY LEAVE EXPENSE		6,459.49
	515100 RETIREMENT PLANS EXPENSE	833.70	10,319.44
	515200 FICA EXPENSE	768.89	9,465.74
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	3,046.48	40,445.02
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	15,785.90	201,940.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521400 DATA PROCESSING EXPENSE	724.53	4,064.05
	521500 PUBLICATION & PRINT EXP		730.75
	522100 DUES & SUBSCRIPTION EXP	549.47	1,134.47
	522201 TRAINING REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	1,173,188.61	11,881,777.18
	532100 NON-CAPITALIZED EQUIP PU		1,792.31
	534900 MISCELLANEOUS SUP EXP	248.00	248.00
	539100 INDIRECT COST ALLOWANCE	6,064.00	60,640.00
	541400 HRMS ASSESSMENT	43.79	175.16
	541700 LEGAL RELATED EXPENSE	125.00	3,725.00
	543500 MGT CONSULTANT SERVICES		2,637.11
	555510 SAAS SUBSCRIPTION FEES		14,050.00
	556100 INSURANCE EXPENSE		13.98
	556300 SURETY & NOTARY BONDS		154.18
	Major Account 520000 Total	1,180,943.40	11,971,791.18
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91
	573100 STATE-OWNED TRANSPORT	100.06	1,259.89
	Major Account 570000 Total	100.06	1,471.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08
	Major Account 580000 Total		1,204.08
	Fund 56500 Expenditures Total	1,196,829.36	12,176,408.04
	Subprogram Revenues	<u>1,201,806.84</u>	<u>12,136,059.90</u>
	Subprogram Expenditures	<u>1,196,829.36</u>	<u>12,176,408.04</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	185,052.90-
	484500 REIMB NON-GOVT SOURCES		13.91-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>185,066.81-</u>
	Fund 56500 Revenue Total	18,505.29-	185,066.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.12	28,211.20
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS		1,143.01
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	16.82	1,119.69
	512200 SICK LEAVE EXPENSE		26.06
	512300 HOLIDAY LEAVE EXPENSE		1,389.18
	515100 RETIREMENT PLANS EXPENSE	210.54	2,397.06
	515200 FICA EXPENSE	213.35	2,472.63
	515400 LIFE & ACCIDENT INS EXP	1.00	9.96
	515500 HEALTH INSURANCE EXPENSE	69.40	690.86
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		389.22
	Major Account 510000 Total	<u>3,306.23</u>	<u>38,534.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521400 DATA PROCESSING EXPENSE	669.28	3,818.18
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,291.02	14,372.85
	523202 ELECTRICITY	1,603.20	22,687.68
	523203 WATER	159.18	782.10
	523204 SEWER	41.89	275.29
	526100 REP & MAINT-REAL PROPERT		11,633.76
	527200 REP & MAINT-MOTOR VEHICL		166.72
	531100 OFFICE SUPPLIES EXPENSE		41.41
	533100 HOUSEHOLD & INSTIT EXP		81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP	15.94	211.27
	538100 VEHICLE & EQUIP SUP EXP	55.73	465.66
	539100 INDIRECT COST ALLOWANCE	1,228.00	12,280.00
	541400 HRMS ASSESSMENT	31.38	125.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL		478.80

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	153.25	1,499.25
	549200 JANITORIAL/SECURITY SRVS	3,264.00	16,320.00
	555310 COTS LICENSE FEES	26.21	209.68
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		3,416.01
	Major Account 520000 Total	<u>8,936.09</u>	<u>90,119.85</u>
	Fund 56500 Expenditures Total	<u>12,242.32</u>	<u>128,654.81</u>
	Subprogram Revenues	<u>18,505.29-</u>	<u>185,066.81-</u>
	Subprogram Expenditures	<u>12,242.32</u>	<u>128,654.81</u>

## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	472,064.50-
	484500 REIMB NON-GOVT SOURCES		137.56-
	Major Account 480000 Total	47,206.45-	472,202.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.21-
	Major Account 490000 Total		271.21-
	Fund 56500 Revenue Total	47,206.45-	472,473.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.12	1,151.88
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	4,503.47	33,899.49
	523202 ELECTRICITY	8,113.94	94,955.38
	523203 WATER	1,317.30	7,671.94
	523204 SEWER	2,254.19	13,124.94
	523219 OTHER UTILITY		1,297.34
	526100 REP & MAINT-REAL PROPERT	9,037.24	61,218.28
	527200 REP & MAINT-MOTOR VEHICL		263.30
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP		328.50
	534500 AGRICULTURAL SUPPLIES EX	55.80	3,554.37
	534800 CONST & MAINT SUP EXP	528.64	21,931.47
	538100 VEHICLE & EQUIP SUP EXP	94.58	964.69
	539100 INDIRECT COST ALLOWANCE	3,839.00	38,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,614.00
	548700 REFUSE/RECYCLING	3,466.24	17,570.67
	549200 JANITORIAL/SECURITY SRVS		170.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		12,059.52
	Major Account 520000 Total	33,916.15	318,586.40
	Fund 56500 Expenditures Total	33,916.15	318,586.40
	Subprogram Revenues	47,206.45-	472,473.27-
	Subprogram Expenditures	33,916.15	318,586.40

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	422.76-	422.76-
	Major Account 470000 Total	422.76-	422.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.08-
	Major Account 480000 Total		12.08-
	Fund 56500 Revenue Total	422.76-	434.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.44	22,448.38
	511300 OVERTIME PAYMENTS		500.87
	511400 ON CALL PAY	190.08	4,161.82
	511800 COMPENSATORY TIME PAID		1,104.75
	512100 VACATION LEAVE EXPENSE	346.59	1,383.25
	512200 SICK LEAVE EXPENSE		830.88
	512300 HOLIDAY LEAVE EXPENSE		1,114.02
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	198.24	2,373.25
	515200 FICA EXPENSE	167.55	2,073.84
	515400 LIFE & ACCIDENT INS EXP	.96	9.57
	515500 HEALTH INSURANCE EXPENSE	1,381.65	13,819.99
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	4,395.51	50,293.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,638.00
	533100 HOUSEHOLD & INSTITUTE EXP		1,139.16
	534800 CONST & MAINT SUP EXP	406.76	2,169.07
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES	52.41	419.28
	Major Account 520000 Total	459.17	5,788.01
	Fund 56500 Expenditures Total	4,854.68	56,081.20
	Subprogram Revenues	422.76-	434.84-
	Subprogram Expenditures	4,854.68	56,081.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.77-
	Major Account 470000 Total		76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	195,641.80-
	483400 OTHER RENTAL REVENUE		1,989.96-
	484500 REIMB NON-GOVT SOURCES		50.19-
	Major Account 480000 Total	19,564.18-	197,681.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,623.20-
	Major Account 490000 Total		1,623.20-
	Fund 56500 Revenue Total	19,564.18-	199,381.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.03	3,447.56
	512100 VACATION LEAVE EXPENSE		297.75
	512200 SICK LEAVE EXPENSE	5.03	469.69
	512300 HOLIDAY LEAVE EXPENSE		180.90
	515100 RETIREMENT PLANS EXPENSE	30.10	328.92
	515200 FICA EXPENSE	26.92	299.53
	515400 LIFE & ACCIDENT INS EXP	.08	.60
	515500 HEALTH INSURANCE EXPENSE	148.76	1,480.23
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.92	6,651.50
	520000 Operating Expenses		
	523202 ELECTRICITY	4,413.51	28,962.30
	523203 WATER		1,003.05
	523204 SEWER		772.25
	526100 REP & MAINT-REAL PROPERT	327.65	10,500.72
	533100 HOUSEHOLD & INSTIT EXP	1,333.90	3,516.45
	534800 CONST & MAINT SUP EXP	130.05	8,799.38
	539100 INDIRECT COST ALLOWANCE	2,000.00	20,000.00
	541400 HRMS ASSESSMENT	15.76	63.04
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	651.70	12,470.11
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	555310 COTS LICENSE FEES	52.41	419.28
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	8,999.98	91,545.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

9,607.90

98,196.82

Subprogram Revenues

~~19,564.18~~

~~199,381.92~~

Subprogram Expenditures

9,607.90

98,196.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	187,110.85-	1,871,108.50-
	484500 REIMB NON-GOVT SOURCES		581.86-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>1,871,690.36-</u>
	Fund 56500 Revenue Total	187,110.85-	1,871,690.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.87
	521400 DATA PROCESSING EXPENSE	1,979.59	10,522.14
	521500 PUBLICATION & PRINT EXP		556.70
	522100 DUES & SUBSCRIPTION EXP		132.00
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	21,395.50	126,710.18
	523202 ELECTRICITY	11,435.27	171,068.48
	523203 WATER	1,651.70	23,286.80
	523204 SEWER	2,061.25	26,721.00
	523207 PROPANE		6,558.76
	523219 OTHER UTILITY		3,387.98
	525500 RENT EXP-OTHER PERS PROP	38.18	881.56
	526100 REP & MAINT-REAL PROPERT	6,577.40	187,764.63
	527200 REP & MAINT-MOTOR VEHICL		11,000.28
	531100 OFFICE SUPPLIES EXPENSE	307.68	2,265.02
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	3,693.40	17,467.06
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	7,415.26	144,341.60
	538100 VEHICLE & EQUIP SUP EXP	1,114.79	21,700.83
	539100 INDIRECT COST ALLOWANCE	23,574.00	235,740.00
	542500 ENG & ARCH SERVICES	394.82	45,349.75
	545000 LABORATORY SERVICES	15.00	1,036.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,416.00
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING	3,213.60	37,255.96
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		62,448.33
	559100 OTHER OPERATING EXP		5.19-
	Major Account 520000 Total	<u>85,343.07</u>	<u>1,168,064.19</u>
580000 Capital Outlay			

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>28,871.00</u>
	Fund 56500 Expenditures Total	<u>85,343.07</u>	<u>1,196,935.19</u>
	Subprogram Revenues	<u>187,110.85</u>	<u>1,871,690.36</u>
	Subprogram Expenditures	<u>85,343.07</u>	<u>1,196,935.19</u>



Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	591.47-
	Major Account 470000 Total	20.00-	591.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	477,280.90-
	484500 REIMB NON-GOVT SOURCES		62.11-
	Major Account 480000 Total	47,728.09-	477,343.01-
	Fund 56500 Revenue Total	47,748.09-	477,934.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.89	43,053.13
	511300 OVERTIME PAYMENTS	462.80	2,350.82
	511400 ON CALL PAY	162.98	976.98
	511800 COMPENSATORY TIME PAID	112.20	1,060.63
	512100 VACATION LEAVE EXPENSE	413.10	4,132.16
	512200 SICK LEAVE EXPENSE	233.25	3,657.08
	512300 HOLIDAY LEAVE EXPENSE		2,527.92
	515100 RETIREMENT PLANS EXPENSE	296.62	4,325.73
	515200 FICA EXPENSE	283.04	4,152.84
	515400 LIFE & ACCIDENT INS EXP	1.08	16.34
	515500 HEALTH INSURANCE EXPENSE	727.47	9,877.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	5,268.43	76,902.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	297.72	3,293.37
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	3,015.43	21,197.36
	523202 ELECTRICITY	3,015.83	48,275.56
	523203 WATER	745.77	8,694.20
	523204 SEWER	654.82	3,191.77
	524100 RENT EXPENSE-LAND		265.44
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	23,508.94	84,830.13
	527200 REP & MAINT-MOTOR VEHICL		179.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	1,949.09	19,996.64
	534800 CONST & MAINT SUP EXP	1,346.57	15,207.73
	538100 VEHICLE & EQUIP SUP EXP	49.18	590.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,631.00	46,310.00
	541400 HRMS ASSESSMENT	36.93	147.72
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL		977.55
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	20.70	169.74
	549200 JANITORIAL/SECURITY SRVS		41,968.20
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	628.96
	556100 INSURANCE EXPENSE		9,959.29
	Major Account 520000 Total	<u>39,350.60</u>	<u>309,210.51</u>
	Fund 56500 Expenditures Total	<u>44,619.03</u>	<u>386,113.45</u>
	Subprogram Revenues	<u>47,748.09</u>	<u>477,934.48</u>
	Subprogram Expenditures	<u>44,619.03</u>	<u>386,113.45</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	111,154.40-
	484500 REIMB NON-GOVT SOURCES		16.50-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>111,170.90-</u>
	Fund 56500 Revenue Total	11,115.44-	111,170.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.65	795.00
	523202 ELECTRICITY	1,865.14	19,002.22
	526100 REP & MAINT-REAL PROPERT	1,550.00	23,984.97
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP		1,805.60
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE	515.00	5,150.00
	542500 ENG & ARCH SERVICES		35,425.00
	545000 LABORATORY SERVICES	4,248.25	4,248.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,092.10
	548600 PEST CONTROL		2,207.54
	548700 REFUSE/RECYCLING		836.97
	555310 COTS LICENSE FEES	52.41	419.28
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>8,500.45</u>	<u>100,968.09</u>
	Fund 56500 Expenditures Total	<u>8,500.45</u>	<u>100,968.09</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>111,170.90-</u>
	Subprogram Expenditures	<u>8,500.45</u>	<u>100,968.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,548.32-	545,135.28-
	484500 REIMB NON-GOVT SOURCES		421.08-
	484900 OTHER PRIVATE SOURCES	35.00-	350.00-
	Major Account 480000 Total	54,583.32-	545,906.36-
	Fund 56500 Revenue Total	54,583.32-	545,906.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.33	26,070.24
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY		506.21
	511800 COMPENSATORY TIME PAID		324.92
	512100 VACATION LEAVE EXPENSE		2,103.27
	512200 SICK LEAVE EXPENSE	67.54	1,952.02
	512300 HOLIDAY LEAVE EXPENSE		1,565.16
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	219.23	2,481.69
	515200 FICA EXPENSE	204.56	2,341.66
	515400 LIFE & ACCIDENT INS EXP	1.04	10.31
	515500 HEALTH INSURANCE EXPENSE	691.20	6,947.85
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,043.90	45,465.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.16	46,107.02
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS	57.04	5,608.72
	523202 ELECTRICITY	17,403.54	106,559.06
	523203 WATER		5,947.36
	523204 SEWER		2,441.15
	523208 STEAM	10,514.50	156,219.83
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	7,951.63	279,387.02
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU		16,468.34
	533100 HOUSEHOLD & INSTIT EXP	4,457.22	10,414.97
	534800 CONST & MAINT SUP EXP	5,138.78	31,650.05
	534900 MISCELLANEOUS SUP EXP		1,463.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		160.00
	539100 INDIRECT COST ALLOWANCE	7,810.00	78,100.00
	541400 HRMS ASSESSMENT	26.86	107.44
	542100 SOS TEMP SERV - PERSONNEL		32,147.49
	542500 ENG & ARCH SERVICES	1,344.60	23,914.60
	543500 MGT CONSULTANT SERVICES		376.73
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	110.35	524.87
	549200 JANITORIAL/SECURITY SRVS	3,351.63	54,737.64
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	16,686.70
	555310 COTS LICENSE FEES	52.41	419.28
	556100 INSURANCE EXPENSE		7,850.18
	Major Account 520000 Total	62,717.72	879,467.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total		7,991.96
	Fund 56500 Expenditures Total	66,761.62	932,925.02
	Subprogram Revenues	54,583.32	545,906.36
	Subprogram Expenditures	66,761.62	932,925.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,696.71-	1,306,967.10-
	484500 REIMB NON-GOVT SOURCES		850.15-
	Major Account 480000 Total	130,696.71-	1,307,817.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		114.12-
	Major Account 490000 Total		114.12-
	Fund 56500 Revenue Total	130,696.71-	1,307,931.37-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	404.60	2,025.18
	521500 PUBLICATION & PRINT EXP	86.37	1,441.51
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	523201 NATURAL GAS	32,744.30	148,472.41
	523202 ELECTRICITY	19,344.78	285,663.15
	523203 WATER		30,341.74
	523204 SEWER		28,607.42
	523219 OTHER UTILITY		22,123.50
	523500 PROMPT PAY INTEREST		6.06
	525500 RENT EXP-OTHER PERS PROP		1,412.61
	526100 REP & MAINT-REAL PROPERT	18,330.69	300,728.03
	527200 REP & MAINT-MOTOR VEHICL		3,637.59
	527600 REP & MAINT-HOUSE/INST E		201.87
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU	598.00	2,419.40
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		6,810.77
	534500 AGRICULTURAL SUPPLIES EX	1,279.00	3,942.83
	534600 ED & RECREATIONAL SUP EX		890.95
	534800 CONST & MAINT SUP EXP	7,956.98	75,833.90
	538100 VEHICLE & EQUIP SUP EXP	497.04	4,782.12
	539100 INDIRECT COST ALLOWANCE	17,219.00	172,190.00
	542500 ENG & ARCH SERVICES	72,925.20	76,966.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		1,915.20
	548700 REFUSE/RECYCLING		131.58
	549500 HAZARDOUS WASTE DISPOSAL		2,525.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	4,450.53
	556100 INSURANCE EXPENSE		36,356.56

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,329.47
	Major Account 520000 Total	<u>171,861.59</u>	<u>1,218,371.47</u>
	Fund 56500 Expenditures Total	<u>171,861.59</u>	<u>1,218,371.47</u>
	Subprogram Revenues	<u>130,696.71-</u>	<u>1,307,931.37-</u>
	Subprogram Expenditures	<u>171,861.59</u>	<u>1,218,371.47</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,775.19-	15,679.51-
	Major Account 470000 Total	2,775.19-	15,679.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	264,127.65-	2,627,076.53-
	484500 REIMB NON-GOVT SOURCES		399.19-
	484900 OTHER PRIVATE SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	264,627.65-	2,632,475.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,885.52-
	Major Account 490000 Total		3,885.52-
	Fund 56500 Revenue Total	267,402.84-	2,652,040.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,750.28	159,013.76
	511300 OVERTIME PAYMENTS	1,035.19	13,902.21
	511400 ON CALL PAY	484.08	6,926.31
	511800 COMPENSATORY TIME PAID	23.20	3,655.89
	512100 VACATION LEAVE EXPENSE	759.39	9,574.33
	512200 SICK LEAVE EXPENSE	521.84	7,428.72
	512300 HOLIDAY LEAVE EXPENSE		8,921.18
	515100 RETIREMENT PLANS EXPENSE	1,390.61	15,680.73
	515200 FICA EXPENSE	1,234.16	14,197.25
	515400 LIFE & ACCIDENT INS EXP	6.12	61.57
	515500 HEALTH INSURANCE EXPENSE	6,429.33	62,916.54
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	27,634.20	304,658.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	3,181.49	31,063.98
	521500 PUBLICATION & PRINT EXP		1,351.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 TRAINING REGISTRATION	19.00	1,758.00
	523202 ELECTRICITY	36,439.96	352,520.95
	523203 WATER		10,269.36
	523204 SEWER		8,903.73
	523205 CHILLED WATER	26,905.89	328,130.07
	523208 STEAM	4,937.18	82,704.26



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	60.00	714.00
526100	REP & MAINT-REAL PROPERT	26,420.00	298,679.90
527300	REP & MAINT-MEDICAL EQUI		564.00
531100	OFFICE SUPPLIES EXPENSE	843.73	2,868.89
532100	NON-CAPITALIZED EQUIP PU		3,048.93
533100	HOUSEHOLD & INSTITUTE EXP	10,735.00	105,187.81
534800	CONST & MAINT SUP EXP	102.25	115,818.21
535100	MEDICAL SUPPLIES		4,369.71
538100	VEHICLE & EQUIP SUP EXP	261.57	1,147.89
539100	INDIRECT COST ALLOWANCE	36,240.00	362,400.00
541400	HRMS ASSESSMENT	85.98	343.92
542500	ENG & ARCH SERVICES		6,421.30
543200	IT CONSULTING-HW/SW SUPP	1,012.50	1,012.50
548600	PEST CONTROL		651.70
548700	REFUSE/RECYCLING		3,003.00
549100	LAUNDRY SERVICES	177.91	1,462.29
549200	JANITORIAL/SECURITY SRVS	4,655.04	152,415.57
549500	HAZARDOUS WASTE DISPOSAL	75.00	2,678.50
554900	OTHER CONTRACTUAL SERVICES		656.00
555310	COTS LICENSE FEES	78.62	2,672.98
555340	COTS MAINTENANCE	397.01	794.02
556100	INSURANCE EXPENSE		68,083.45
559100	OTHER OPERATING EXP		264.00
	Major Account 520000 Total	152,423.63	1,951,954.31
570000	Travel Expenses		
571100	BOARD & LODGING		785.90
572100	COMMERCIAL TRANSPORTATIO		504.47
573100	STATE-OWNED TRANSPORT		151.71
574500	PERSONAL VEHICLE MILEAGE		220.32
575100	MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,722.40
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		2,416.00
586900	OTHER FIXED ASSETS		3,955.99
	Major Account 580000 Total		6,371.99
	Fund 56500 Expenditures Total	180,057.83	2,264,707.39
	Subprogram Revenues	267,402.84	2,652,040.75
	Subprogram Expenditures	180,057.83	2,264,707.39

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.38-
	Major Account 480000 Total		99.38-
	Fund 56500 Revenue Total		99.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.66	34,244.48
	511300 OVERTIME PAYMENTS		4,930.05
	511400 ON CALL PAY	838.70	6,066.46
	512100 VACATION LEAVE EXPENSE		2,165.34
	512200 SICK LEAVE EXPENSE	222.11	488.64
	512300 HOLIDAY LEAVE EXPENSE		1,776.90
	512500 FUNERAL LEAVE EXPENSE		355.38
	515100 RETIREMENT PLANS EXPENSE	328.91	3,746.05
	515200 FICA EXPENSE	294.07	3,407.55
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	6,566.95	73,432.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.08	1,472.90
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT	9,289.77	23,462.81
	534800 CONST & MAINT SUP EXP		5,882.51
	539100 INDIRECT COST ALLOWANCE	11,105.00-	111,050.00-
	541400 HRMS ASSESSMENT	14.60	58.40
	555310 COTS LICENSE FEES		620.00
	555340 COTS MAINTENANCE		3,504.00
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	1,685.55-	71,724.72-
	Fund 56500 Expenditures Total	4,881.40	1,708.19
	Subprogram Revenues		99.38-
	Subprogram Expenditures	4,881.40	1,708.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,486.58-	400,186.44-
	483400 OTHER RENTAL REVENUE	2,603.16-	24,365.88-
	484500 REIMB NON-GOVT SOURCES		189.65-
	Major Account 480000 Total	<u>43,089.74-</u>	<u>424,741.97-</u>
	Fund 56500 Revenue Total	43,089.74-	424,741.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.56	85,643.87
	511300 OVERTIME PAYMENTS		1,411.41
	511400 ON CALL PAY	.97	759.66
	512100 VACATION LEAVE EXPENSE	376.09	8,089.72
	512200 SICK LEAVE EXPENSE	562.59	1,940.24
	512300 HOLIDAY LEAVE EXPENSE		4,668.72
	515100 RETIREMENT PLANS EXPENSE	683.06	7,672.44
	515200 FICA EXPENSE	610.54	6,963.48
	515400 LIFE & ACCIDENT INS EXP	3.21	31.94
	515500 HEALTH INSURANCE EXPENSE	3,290.94	32,953.89
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>13,714.96</u>	<u>151,442.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	84.74
	521400 DATA PROCESSING EXPENSE	838.15	5,108.67
	521500 PUBLICATION & PRINT EXP		543.63
	522100 DUES & SUBSCRIPTION EXP		171.60
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS	1,764.06	6,406.06
	523202 ELECTRICITY	2,238.48	29,234.77
	523203 WATER	111.80	2,895.73
	523204 SEWER	131.35	1,422.13
	526100 REP & MAINT-REAL PROPERT	699.69	43,536.61
	527200 REP & MAINT-MOTOR VEHICL		271.82
	531100 OFFICE SUPPLIES EXPENSE	173.38	499.14
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		499.99
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP		1,440.14
	534500 AGRICULTURAL SUPPLIES EX	695.88	2,269.97
	534800 CONST & MAINT SUP EXP	474.17	4,415.51

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP	54.87	1,293.31
	539100 INDIRECT COST ALLOWANCE	1,097.00	10,970.00
	541400 HRMS ASSESSMENT	45.98	183.92
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	198.00	1,980.00
	549100 LAUNDRY SERVICES	60.51	615.13
	549200 JANITORIAL/SECURITY SRVS	3,694.00	18,320.00
	555310 COTS LICENSE FEES	52.41	497.90
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		4,720.46
	Major Account 520000 Total	<u>12,733.26</u>	<u>141,044.04</u>
	Fund 56500 Expenditures Total	<u>26,448.22</u>	<u>292,486.74</u>
	Subprogram Revenues	<u>43,089.74-</u>	<u>424,741.97-</u>
	Subprogram Expenditures	<u>26,448.22</u>	<u>292,486.74</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	88,461.30-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>88,487.33-</u>
	Fund 56500 Revenue Total	8,846.13-	88,487.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.75	20,255.96
	511300 OVERTIME PAYMENTS		330.18
	511400 ON CALL PAY	.17	96.47
	512100 VACATION LEAVE EXPENSE	47.88	2,168.86
	512200 SICK LEAVE EXPENSE	36.30	348.13
	512300 HOLIDAY LEAVE EXPENSE		977.40
	515100 RETIREMENT PLANS EXPENSE	162.80	1,811.88
	515200 FICA EXPENSE	140.77	1,597.05
	515400 LIFE & ACCIDENT INS EXP	.62	6.30
	515500 HEALTH INSURANCE EXPENSE	877.84	8,735.79
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,354.13</u>	<u>36,616.95</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.06	575.94
	523201 NATURAL GAS	62.65	445.86
	523202 ELECTRICITY	921.37	13,073.72
	523203 WATER	72.65	1,557.95
	523204 SEWER	62.80	2,233.06
	523219 OTHER UTILITY		787.60
	526100 REP & MAINT-REAL PROPERT		2,892.00
	527200 REP & MAINT-MOTOR VEHICL		60.21
	534500 AGRICULTURAL SUPPLIES EX	406.72	821.49
	534800 CONST & MAINT SUP EXP	17.94	1,283.94
	538100 VEHICLE & EQUIP SUP EXP		90.27
	539100 INDIRECT COST ALLOWANCE	462.00	4,620.00
	541400 HRMS ASSESSMENT	16.06	64.24
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	95.97	959.70
	549200 JANITORIAL/SECURITY SRVS	1,700.00	8,500.00
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>3,959.43</u>	<u>38,846.84</u>
	Fund 56500 Expenditures Total	7,313.56	75,463.79

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,846.13-

88,487.33-

Subprogram Expenditures

7,313.56

75,463.79

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	20,618.90-
	Major Account 480000 Total	2,061.89-	20,618.90-
	Fund 56500 Revenue Total	2,061.89-	20,618.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.52	3,093.66
	512100 VACATION LEAVE EXPENSE	16.82	407.96
	512200 SICK LEAVE EXPENSE		26.06
	512300 HOLIDAY LEAVE EXPENSE		151.38
	515100 RETIREMENT PLANS EXPENSE	25.18	275.49
	515200 FICA EXPENSE	23.96	263.91
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	69.40	690.86
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	454.92	4,953.77
	520000 Operating Expenses		
	523202 ELECTRICITY	190.07	2,226.60
	526100 REP & MAINT-REAL PROPERT		24,815.00
	539100 INDIRECT COST ALLOWANCE	82.00	820.00
	541400 HRMS ASSESSMENT	.73	2.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,078.42
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		1,463.76
	Major Account 520000 Total	299.01	30,616.38
	Fund 56500 Expenditures Total	753.93	35,570.15
	Subprogram Revenues	2,061.89-	20,618.90-
	Subprogram Expenditures	753.93	35,570.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,487.07-	783,234.04-
	483400 OTHER RENTAL REVENUE	28,058.30-	197,990.06-
	484500 REIMB NON-GOVT SOURCES		416.50-
	484900 OTHER PRIVATE SOURCES		2,568.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.73-
	Major Account 480000 Total	110,545.37-	984,240.33-
	Fund 56500 Revenue Total	110,545.37-	984,240.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,511.65	192,800.68
	511300 OVERTIME PAYMENTS		422.82
	511800 COMPENSATORY TIME PAID		357.56
	512100 VACATION LEAVE EXPENSE	271.93	16,510.00
	512200 SICK LEAVE EXPENSE	521.70	5,586.85
	512300 HOLIDAY LEAVE EXPENSE		10,315.06
	512500 FUNERAL LEAVE EXPENSE	251.29	251.29
	515100 RETIREMENT PLANS EXPENSE	1,539.18	16,940.06
	515200 FICA EXPENSE	1,430.42	15,885.01
	515400 LIFE & ACCIDENT INS EXP	6.53	66.74
	515500 HEALTH INSURANCE EXPENSE	5,219.92	52,222.85
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.62	314,202.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	12.66
	521400 DATA PROCESSING EXPENSE		1,397.55
	521500 PUBLICATION & PRINT EXP		835.32
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		1,092.00
	523201 NATURAL GAS	993.24	5,931.23
	523202 ELECTRICITY	25,016.60	190,027.37
	523203 WATER	593.98	6,211.67
	523204 SEWER	1,005.84	7,166.88
	526100 REP & MAINT-REAL PROPERT	11,266.26	108,277.16
	531100 OFFICE SUPPLIES EXPENSE	227.83	1,364.03
	532100 NON-CAPITALIZED EQUIP PU	203,921.64	203,921.64
	533100 HOUSEHOLD & INSTIT EXP	1,384.18	19,888.51
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	8,134.77	21,949.91



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	96.07	1,002.04
	539100 INDIRECT COST ALLOWANCE	5,596.00	55,960.00
	541400 HRMS ASSESSMENT	110.94	443.76
	542100 SOS TEMP SERV - PERSONNEL	5,469.04	31,881.08
	548600 PEST CONTROL		585.20
	548700 REFUSE/RECYCLING		2,235.00
	549100 LAUNDRY SERVICES	120.00	1,320.00
	549200 JANITORIAL/SECURITY SRVS	10,375.35	102,365.63
	554900 OTHER CONTRACTUAL SERVICES	94,909.60	108,618.40
	555310 COTS LICENSE FEES	78.62	6,882.71
	555340 COTS MAINTENANCE	10,091.01	10,488.02
	556100 INSURANCE EXPENSE		19,875.85
	557100 PROPERTY TAX EXPENSE		41,113.54
	Major Account 520000 Total	189,572.91	951,568.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.73	976.55
	Major Account 570000 Total	215.73	976.55
	Fund 56500 Expenditures Total	218,541.26	1,266,747.61
	Subprogram Revenues	110,545.37	984,240.33
	Subprogram Expenditures	218,541.26	1,266,747.61

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.95-	16,226.99-
	483200 BUILDING & SPACE RENTAL	1,595.00-	15,685.00-
	483400 OTHER RENTAL REVENUE	1,230.00-	26,250.00-
	484500 REIMB NON-GOVT SOURCES		40.52-
	484900 OTHER PRIVATE SOURCES		28,888.25-
	486200 CONTRIBUTIONS	8,910.00-	90,550.00-
	Major Account 480000 Total	13,361.95-	177,640.76-
	Fund 56550 Revenue Total	13,361.95-	177,640.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.40	45,410.98
	511300 OVERTIME PAYMENTS		172.40
	512100 VACATION LEAVE EXPENSE		4,117.66
	512300 HOLIDAY LEAVE EXPENSE		2,362.20
	515100 RETIREMENT PLANS EXPENSE	353.78	3,898.65
	515200 FICA EXPENSE	342.63	3,794.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	596.72	5,967.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	66,381.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,867.45	14,756.99
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,544.33	13,913.93
	523203 WATER	256.62	1,390.95
	523204 SEWER	530.18	2,699.27
	526100 REP & MAINT-REAL PROPERT	1,500.00	7,073.45
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	53,710.00
	541400 HRMS ASSESSMENT	32.11	128.45
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	432.31	10,323.46
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	12,560.21	104,580.10
	Fund 56550 Expenditures Total	18,579.66	170,961.58
	Subprogram Revenues	13,361.95-	177,640.76-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

18,579.66

YEAR-TO-DATE

170,961.58

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	542,735.40-
	484500 REIMB NON-GOVT SOURCES		534.49-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>543,269.89-</u>
	Fund 56500 Revenue Total	54,273.54-	543,269.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.54	1,299.85
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		5,198.00
	523201 NATURAL GAS	6,810.29	28,290.98
	523202 ELECTRICITY	14,702.34	202,381.61
	523203 WATER	1,351.52	13,506.27
	523204 SEWER	1,932.62	9,735.22
	523500 PROMPT PAY INTEREST		41.81
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	5,943.40	147,031.59
	527200 REP & MAINT-MOTOR VEHICL		2,518.19
	527600 REP & MAINT-HOUSE/INST E	719.00	1,319.00
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX		2,767.04
	534800 CONST & MAINT SUP EXP	1,514.78	23,218.09
	538100 VEHICLE & EQUIP SUP EXP	121.56	3,648.93
	539100 INDIRECT COST ALLOWANCE	5,199.00	51,990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,381.20
	548600 PEST CONTROL		1,915.20
	548700 REFUSE/RECYCLING		11,510.17
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		18,199.11
	Major Account 520000 Total	<u>39,022.68</u>	<u>530,143.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,652.00
	Major Account 580000 Total		<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>39,022.68</u>	<u>531,795.44</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>543,269.89-</u>
	Subprogram Expenditures	<u>39,022.68</u>	<u>531,795.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	77,280.10-
	484500 REIMB NON-GOVT SOURCES		29.18-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>77,309.28-</u>
	Fund 56500 Revenue Total	7,728.01-	77,309.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.60	27,407.85
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	94.88	1,906.71
	512200 SICK LEAVE EXPENSE	128.52	1,446.29
	512300 HOLIDAY LEAVE EXPENSE		1,444.49
	515100 RETIREMENT PLANS EXPENSE	220.06	2,415.42
	515200 FICA EXPENSE	203.74	2,256.94
	515400 LIFE & ACCIDENT INS EXP	1.15	11.50
	515500 HEALTH INSURANCE EXPENSE	834.03	8,324.43
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.98</u>	<u>45,646.48</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		235.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	457.02	2,362.63
	523202 ELECTRICITY	1,295.51	8,183.84
	523203 WATER	92.86	1,048.16
	523204 SEWER	177.66	1,757.25
	526100 REP & MAINT-REAL PROPERT	2,461.00	3,716.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534800 CONST & MAINT SUP EXP	456.59-	3,065.06
	539100 INDIRECT COST ALLOWANCE	372.00	3,720.00
	541400 HRMS ASSESSMENT	16.06	64.24
	548600 PEST CONTROL		186.20
	548700 REFUSE/RECYCLING		342.00
	555310 COTS LICENSE FEES	26.21	209.68
	555340 COTS MAINTENANCE	397.01	794.02
	556100 INSURANCE EXPENSE		640.28
	Major Account 520000 Total	<u>4,838.74</u>	<u>26,723.93</u>
	Fund 56500 Expenditures Total	<u>9,035.72</u>	<u>72,370.41</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>77,309.28-</u>
	Subprogram Expenditures	<u>9,035.72</u>	<u>72,370.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	43,168.10-
	Major Account 480000 Total	4,316.81-	43,168.10-
	Fund 56500 Revenue Total	4,316.81-	43,168.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.36	9,255.97
	511300 OVERTIME PAYMENTS		81.18
	512100 VACATION LEAVE EXPENSE	32.34	1,049.46
	512200 SICK LEAVE EXPENSE	13.45	172.06
	512300 HOLIDAY LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	74.80	824.13
	515200 FICA EXPENSE	67.63	754.30
	515400 LIFE & ACCIDENT INS EXP	.23	2.32
	515500 HEALTH INSURANCE EXPENSE	299.44	2,980.26
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,441.25	15,699.15
	520000 Operating Expenses		
	523201 NATURAL GAS	253.03	1,736.26
	523202 ELECTRICITY	210.91	2,882.76
	523203 WATER	17.05	151.58
	523204 SEWER	19.68	137.13
	526100 REP & MAINT-REAL PROPERT		36,093.80
	539100 INDIRECT COST ALLOWANCE	485.00	4,850.00
	541400 HRMS ASSESSMENT	3.65	14.60
	548700 REFUSE/RECYCLING	54.60	592.20
	549200 JANITORIAL/SECURITY SRVS	303.00	2,727.00
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	1,373.13	49,794.30
	Fund 56500 Expenditures Total	2,814.38	65,493.45
	Subprogram Revenues	4,316.81-	43,168.10-
	Subprogram Expenditures	2,814.38	65,493.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,133.07-	921,330.70-
	484500 REIMB NON-GOVT SOURCES		500.40-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>921,831.10-</u>
	Fund 56500 Revenue Total	92,133.07-	921,831.10-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	577.60	3,052.71
	521500 PUBLICATION & PRINT EXP		45.00
	523201 NATURAL GAS	17,642.89	132,503.25
	523202 ELECTRICITY	7,022.16	107,297.15
	523204 SEWER	2,652.49	32,177.37
	523219 OTHER UTILITY		462.63
	525500 RENT EXP-OTHER PERS PROP		7,060.14
	526100 REP & MAINT-REAL PROPRT	13,726.32	88,786.91
	527200 REP & MAINT-MOTOR VEHICL		6,034.39
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		4,757.73
	534500 AGRICULTURAL SUPPLIES EX	493.80	1,441.75
	534800 CONST & MAINT SUP EXP	3,659.00	20,380.52
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	230.93	4,646.88
	539100 INDIRECT COST ALLOWANCE	16,832.00	168,320.00
	542500 ENG & ARCH SERVICES		27,258.12
	545000 LABORATORY SERVICES	31.00	1,043.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,420.00
	548600 PEST CONTROL		2,160.00
	548700 REFUSE/RECYCLING	1,434.16	16,017.08
	555310 COTS LICENSE FEES	78.62	628.96
	556100 INSURANCE EXPENSE		52,718.31
	Major Account 520000 Total	<u>64,380.97</u>	<u>680,229.96</u>
	Fund 56500 Expenditures Total	64,380.97	680,229.96
	Subprogram Revenues	<u>92,133.07-</u>	<u>921,831.10-</u>
	Subprogram Expenditures	<u>64,380.97</u>	<u>680,229.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	1,365,857.70-
	484500 REIMB NON-GOVT SOURCES		351.40-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>1,366,209.10-</u>
	Fund 56500 Revenue Total	136,585.77-	1,366,209.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.41
	521400 DATA PROCESSING EXPENSE	193.33	1,410.25
	521500 PUBLICATION & PRINT EXP		1,350.30
	523201 NATURAL GAS	18,268.79	116,683.55
	523202 ELECTRICITY	25,337.45	282,913.28
	523203 WATER	1,228.08	16,070.51
	523204 SEWER	3,454.48	33,386.80
	523219 OTHER UTILITY		1,890.00
	525500 RENT EXP-OTHER PERS PROP	47.43	3,658.10
	526100 REP & MAINT-REAL PROPERT	7,694.87	225,475.16
	527200 REP & MAINT-MOTOR VEHICL	280.82	4,303.09
	532100 NON-CAPITALIZED EQUIP PU		1,639.91
	533100 HOUSEHOLD & INSTIT EXP	91.51	11,338.77
	534500 AGRICULTURAL SUPPLIES EX	3,135.50	5,924.82
	534800 CONST & MAINT SUP EXP	5,768.46	103,267.32
	538100 VEHICLE & EQUIP SUP EXP	608.73	7,018.25
	539100 INDIRECT COST ALLOWANCE	10,985.00	109,850.00
	542500 ENG & ARCH SERVICES		155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		146.60-
	548600 PEST CONTROL	400.00	4,000.00
	548700 REFUSE/RECYCLING	1,909.32	15,219.73
	549100 LAUNDRY SERVICES	211.90	2,405.28
	549200 JANITORIAL/SECURITY SRVS		2,105.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	13,189.76	13,586.78
	556100 INSURANCE EXPENSE		50,460.84
	Major Account 520000 Total	<u>92,884.05</u>	<u>1,014,698.51</u>
	Fund 56500 Expenditures Total	<u>92,884.05</u>	<u>1,014,698.51</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>1,366,209.10-</u>
	Subprogram Expenditures	<u>92,884.05</u>	<u>1,014,698.51</u>



Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	544,041.30-
	484500 REIMB NON-GOVT SOURCES		897.72-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>544,939.02-</u>
	Fund 56500 Revenue Total	54,404.13-	544,939.02-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.55	1,261.85
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	10,278.01	75,277.91
	523202 ELECTRICITY	8,802.00	118,588.41
	523203 WATER	697.55	10,073.47
	523204 SEWER	877.75	9,523.42
	523207 PROPANE		31.92
	526100 REP & MAINT-REAL PROPERT	150.00	46,388.33
	527200 REP & MAINT-MOTOR VEHICL	52.84	272.72
	531100 OFFICE SUPPLIES EXPENSE		5.04
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX	33.91	4,713.93
	534800 CONST & MAINT SUP EXP	9,333.86	76,914.89
	535100 MEDICAL SUPPLIES		26.04
	538100 VEHICLE & EQUIP SUP EXP	958.07	3,857.67
	539100 INDIRECT COST ALLOWANCE	7,028.00	70,280.00
	548600 PEST CONTROL	100.00	1,523.00
	548700 REFUSE/RECYCLING	918.51	10,443.70
	549500 HAZARDOUS WASTE DISPOSAL		7,450.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	10,857.53
	556100 INSURANCE EXPENSE		17,517.32
	Major Account 520000 Total	<u>39,957.68</u>	<u>466,627.95</u>
	Fund 56500 Expenditures Total	39,957.68	466,627.95
	Subprogram Revenues	<u>54,404.13-</u>	<u>544,939.02-</u>
	Subprogram Expenditures	<u>39,957.68</u>	<u>466,627.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	771,690.00-
	484500 REIMB NON-GOVT SOURCES		548.51-
	484900 OTHER PRIVATE SOURCES		203.60-
	Major Account 480000 Total	77,169.00-	772,442.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.05-
	Major Account 490000 Total		34.05-
	Fund 56500 Revenue Total	77,169.00-	772,476.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,589.44	169,057.51
	511300 OVERTIME PAYMENTS		1,177.85
	511400 ON CALL PAY		245.04
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,831.35
	511800 COMPENSATORY TIME PAID		656.31
	512100 VACATION LEAVE EXPENSE	1,095.55	14,567.34
	512200 SICK LEAVE EXPENSE	615.79	5,941.35
	512300 HOLIDAY LEAVE EXPENSE		8,864.64
	512500 FUNERAL LEAVE EXPENSE		372.34
	515100 RETIREMENT PLANS EXPENSE	1,306.64	15,183.27
	515200 FICA EXPENSE	1,141.14	13,498.15
	515400 LIFE & ACCIDENT INS EXP	6.86	71.41
	515500 HEALTH INSURANCE EXPENSE	7,774.45	80,433.57
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	519100 OTHER PERSONAL SERV EXP		48.77
	Major Account 510000 Total	27,678.67	314,671.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	209.84	2,257.94
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	5,471.54	21,061.42
	523202 ELECTRICITY	11,849.97	133,663.93
	523203 WATER	484.22	4,131.53
	523204 SEWER		3,338.47
	523219 OTHER UTILITY	217.00	217.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	1,112.19	22,168.10
	527200 REP & MAINT-MOTOR VEHICL		84.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	197.37	505.58
	533100 HOUSEHOLD & INSTIT EXP	1,640.45	13,127.93
	534500 AGRICULTURAL SUPPLIES EX		1,683.31
	534800 CONST & MAINT SUP EXP	1,920.74	19,931.61
	534900 MISCELLANEOUS SUP EXP		29.93
	538100 VEHICLE & EQUIP SUP EXP	19.50	2,150.90
	539100 INDIRECT COST ALLOWANCE	5,482.00	54,820.00
	541400 HRMS ASSESSMENT	118.97	475.88
	542500 ENG & ARCH SERVICES	2,437.47	4,812.47
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	230.00	1,380.00
	549100 LAUNDRY SERVICES	229.20	7,411.90
	549200 JANITORIAL/SECURITY SRVS		275.00
	555310 COTS LICENSE FEES	78.62	628.96
	556100 INSURANCE EXPENSE		23,426.09
	Major Account 520000 Total	31,699.08	319,480.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	300.39
	Major Account 570000 Total	99.51	300.39
	Fund 56500 Expenditures Total	59,477.26	634,453.18
	Subprogram Revenues	77,169.00	772,476.16
	Subprogram Expenditures	59,477.26	634,453.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,436.75-	94,367.50-
	484500 REIMB NON-GOVT SOURCES		40.93-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>94,408.43-</u>
	Fund 56500 Revenue Total	9,436.75-	94,408.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.31	31,673.27
	511300 OVERTIME PAYMENTS		175.09
	511800 COMPENSATORY TIME PAID		49.72
	512100 VACATION LEAVE EXPENSE	57.63	3,852.63
	512200 SICK LEAVE EXPENSE	157.04	1,474.04
	512300 HOLIDAY LEAVE EXPENSE		1,718.80
	515100 RETIREMENT PLANS EXPENSE	264.83	2,918.09
	515200 FICA EXPENSE	251.11	2,787.12
	515400 LIFE & ACCIDENT INS EXP	.96	9.83
	515500 HEALTH INSURANCE EXPENSE	782.17	7,804.39
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>4,833.05</u>	<u>52,933.64</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	134.75	485.08
	523202 ELECTRICITY	1,061.89	12,355.94
	523203 WATER	19.82	170.93
	523204 SEWER	29.36	286.40
	526100 REP & MAINT-REAL PROPERT	543.60	14,412.78
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP	20.35	393.57
	534800 CONST & MAINT SUP EXP	211.87	2,235.17
	538100 VEHICLE & EQUIP SUP EXP		98.03
	539100 INDIRECT COST ALLOWANCE	384.00	3,840.00
	541400 HRMS ASSESSMENT	17.52	70.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS	1,874.00	9,176.94
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		630.94
	Major Account 520000 Total	<u>4,323.37</u>	<u>44,361.43</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		7,869.00
	Fund 56500 Expenditures Total	9,156.42	105,164.07
	Subprogram Revenues	9,436.75	94,408.43
	Subprogram Expenditures	9,156.42	105,164.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	390,375.80-
	484500 REIMB NON-GOVT SOURCES		203.23-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>390,579.03-</u>
	Fund 56500 Revenue Total	39,037.58-	390,579.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		813.37
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	3,741.36	16,146.39
	523202 ELECTRICITY	12,708.22	84,410.21
	523203 WATER	204.30	3,499.00
	523204 SEWER	438.75	4,245.00
	523219 OTHER UTILITY		298.62
	526100 REP & MAINT-REAL PROPERT	3,426.28	76,844.85
	527200 REP & MAINT-MOTOR VEHICL		1,173.60
	531100 OFFICE SUPPLIES EXPENSE	212.99	231.58
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX		725.52
	534800 CONST & MAINT SUP EXP	1,171.07	18,447.89
	538100 VEHICLE & EQUIP SUP EXP	996.11	6,337.77
	539100 INDIRECT COST ALLOWANCE	4,143.00	41,430.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,986.00
	548600 PEST CONTROL		2,321.00
	548700 REFUSE/RECYCLING	314.74	2,442.97
	549500 HAZARDOUS WASTE DISPOSAL		17,510.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		11,731.60
	Major Account 520000 Total	<u>27,832.45</u>	<u>296,948.26</u>
	Fund 56500 Expenditures Total	<u>27,832.45</u>	<u>296,948.26</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>390,579.03-</u>
	Subprogram Expenditures	<u>27,832.45</u>	<u>296,948.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,547.13-	15,471.30-
	484500 REIMB NON-GOVT SOURCES		1.38-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>15,472.68-</u>
	Fund 56500 Revenue Total	1,547.13-	15,472.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.52	3,093.66
	512100 VACATION LEAVE EXPENSE	16.82	407.96
	512200 SICK LEAVE EXPENSE		26.06
	512300 HOLIDAY LEAVE EXPENSE		151.38
	515100 RETIREMENT PLANS EXPENSE	25.18	275.49
	515200 FICA EXPENSE	23.96	263.91
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	69.40	690.86
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>454.92</u>	<u>4,953.77</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	56.95	340.16
	523202 ELECTRICITY	55.57	963.30
	533100 HOUSEHOLD & INSTIT EXP	9.99	68.90
	534800 CONST & MAINT SUP EXP		38.96
	539100 INDIRECT COST ALLOWANCE	78.00	780.00
	541400 HRMS ASSESSMENT	.73	2.92
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>227.45</u>	<u>2,638.47</u>
	Fund 56500 Expenditures Total	<u>682.37</u>	<u>7,592.24</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>15,472.68-</u>
	Subprogram Expenditures	<u>682.37</u>	<u>7,592.24</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	573,255.60-
	484500 REIMB NON-GOVT SOURCES		723.06-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>573,978.66-</u>
	Fund 56500 Revenue Total	57,325.56-	573,978.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	365.34	1,839.69
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP		27.00
	523201 NATURAL GAS	18,513.40	63,011.17
	523202 ELECTRICITY	27,562.54	211,076.19
	523203 WATER	1,616.05	6,923.74
	523204 SEWER	2,708.48	11,346.43
	523500 PROMPT PAY INTEREST		708.37
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	3,243.00	180,567.74
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,753.80
	531100 OFFICE SUPPLIES EXPENSE	19.79	19.79
	533100 HOUSEHOLD & INSTIT EXP	301.80	2,851.20
	534500 AGRICULTURAL SUPPLIES EX		1,867.97
	534800 CONST & MAINT SUP EXP	3,324.39	50,444.89
	538100 VEHICLE & EQUIP SUP EXP	678.68	3,319.17
	539100 INDIRECT COST ALLOWANCE	6,186.00	61,860.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL		1,440.00
	548700 REFUSE/RECYCLING		7,496.48
	555310 COTS LICENSE FEES	78.62	4,863.21
	555340 COTS MAINTENANCE	397.01	6,932.06
	556100 INSURANCE EXPENSE		25,389.56
	Major Account 520000 Total	<u>65,015.10</u>	<u>647,883.93</u>
	Fund 56500 Expenditures Total	65,015.10	647,883.93
	Subprogram Revenues	<u>57,325.56-</u>	<u>573,978.66-</u>
	Subprogram Expenditures	<u>65,015.10</u>	<u>647,883.93</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,918.33-	529,764.70-
	484500 REIMB NON-GOVT SOURCES		661.56-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>530,426.26-</u>
	Fund 56500 Revenue Total	52,918.33-	530,426.26-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	329.11	1,782.45
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	5,684.27	41,231.20
	523202 ELECTRICITY	12,257.28	92,214.64
	523203 WATER	2,607.82	13,800.80
	523204 SEWER	2,133.58	10,072.75
	523500 PROMPT PAY INTEREST		708.37
	525500 RENT EXP-OTHER PERS PROP		71.05
	526100 REP & MAINT-REAL PROPERT	5,408.84	220,013.36
	527200 REP & MAINT-MOTOR VEHICL		1,929.15
	531100 OFFICE SUPPLIES EXPENSE		14.92
	534500 AGRICULTURAL SUPPLIES EX		42.83
	534800 CONST & MAINT SUP EXP	1,804.41	30,210.63
	538100 VEHICLE & EQUIP SUP EXP	112.50	4,828.24
	539100 INDIRECT COST ALLOWANCE	9,354.00	93,540.00
	542500 ENG & ARCH SERVICES		13,451.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL		1,620.00
	548700 REFUSE/RECYCLING	972,196.00	982,071.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES	78.62	628.96
	555340 COTS MAINTENANCE	397.01	794.02
	556100 INSURANCE EXPENSE		28,515.96
	Major Account 520000 Total	<u>1,012,363.44</u>	<u>1,541,167.78</u>
580000 Capital Outlay	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>1,012,363.44</u>	<u>1,542,700.68</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>530,426.26-</u>
	Subprogram Expenditures	<u>1,012,363.44</u>	<u>1,542,700.68</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,291.33-	92,913.30-
	484500 REIMB NON-GOVT SOURCES		20.59-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>92,933.89-</u>
	Fund 56500 Revenue Total	9,291.33-	92,933.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.74	26,022.36
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		19.91
	512100 VACATION LEAVE EXPENSE	132.97	1,604.27
	512200 SICK LEAVE EXPENSE	95.89	875.22
	512300 HOLIDAY LEAVE EXPENSE		1,348.05
	515100 RETIREMENT PLANS EXPENSE	203.74	2,240.26
	515200 FICA EXPENSE	131.29	1,527.54
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,214.17	12,133.92
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.76</u>	<u>46,199.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.06	575.94
	521500 PUBLICATION & PRINT EXP		46.62
	522201 TRAINING REGISTRATION		139.00
	523201 NATURAL GAS	396.84	1,357.80
	523202 ELECTRICITY	993.60	7,300.66
	523203 WATER	93.31	462.74
	523204 SEWER	31.78	163.09
	526100 REP & MAINT-REAL PROPERT	5,547.80	8,592.78
	533100 HOUSEHOLD & INSTIT EXP		546.12
	534500 AGRICULTURAL SUPPLIES EX		115.87
	534800 CONST & MAINT SUP EXP		606.49
	538100 VEHICLE & EQUIP SUP EXP		216.67
	539100 INDIRECT COST ALLOWANCE	375.00	3,750.00
	541400 HRMS ASSESSMENT	16.06	64.24
	542500 ENG & ARCH SERVICES	657.50	11,328.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	62.00	665.00
	549200 JANITORIAL/SECURITY SRVS	1,874.00	9,899.42

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		1,687.50
	Major Account 520000 Total	<u>10,189.16</u>	<u>49,108.21</u>
	Fund 56500 Expenditures Total	<u>14,459.92</u>	<u>95,307.84</u>
	Subprogram Revenues	<u>9,291.33-</u>	<u>92,933.89-</u>
	Subprogram Expenditures	<u>14,459.92</u>	<u>95,307.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.32-	616.08-
	Major Account 490000 Total	243.32-	616.08-
	Fund 56500 Revenue Total	243.32-	616.08-
	Subprogram Revenues	243.32-	616.08-
	Program Revenues	2,850,097.19-	30,260,947.06-
	Program Expenditures	3,726,175.26	31,095,612.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,534,494.13-	1,945,549,626.95-
	Fund 40000 Revenues Total	181,534,494.13-	1,945,549,626.95-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Major Account 800000 Total		251,242.00
	Fund 40000 Expenditures Total		251,242.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.51-	6,777.53-
	Major Account 480000 Total	669.51-	6,777.53-
	Fund 66535 Revenue Total	669.51-	6,777.53-
	Subprogram Revenues	181,535,163.64-	1,945,556,404.48-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,973.00-	2,973.00-
	Major Account 460000 Total	2,973.00-	2,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,497.00-	4,359,586.04-
	Major Account 470000 Total	746,497.00-	4,359,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,308.09-	139,069.56-
	484500 REIMB NON-GOVT SOURCES	1,023.55-	10,570.00-
	Major Account 480000 Total	13,331.64-	149,639.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	846.39-	2,283.52-
	Major Account 490000 Total	846.39-	2,283.52-
	Fund 56650 Revenue Total	763,648.03-	4,514,482.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,610.72	1,284,623.93
	511200 TEMPORARY SALARIES-WAGE	815.37-	22,380.83
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,008.53
	512100 VACATION LEAVE EXPENSE	11,375.38	100,559.77
	512200 SICK LEAVE EXPENSE	14,750.10	58,971.76
	512300 HOLIDAY LEAVE EXPENSE		68,256.78
	512500 FUNERAL LEAVE EXPENSE	228.00	4,866.87
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	11,803.52	114,089.00
	515200 FICA EXPENSE	11,378.69	111,252.20
	515400 LIFE & ACCIDENT INS EXP	31.44	297.05
	515500 HEALTH INSURANCE EXPENSE	22,868.71	223,200.16
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	204,231.19	2,013,678.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.34	6,945.16
	521400 OCIO EXPENSE-UPGRADE		309,839.08
	521401 CNC COSTS		214,923.40
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	4,054.17	36,257.70
	521450 OCIO-IT CONSULTING		47,937.41

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,510.90	32,750.78
	522100 DUES & SUBSCRIPTION EXP	888.33	5,827.31
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		6,823.43
	522600 JOB APPLICANT EXPENSE		214.50
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	451.25	11,126.75
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	202.34	5,171.45
	531500 SUPPLIES USED FOR PRODUC		762.03
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE	71.16	71.16
	534900 MISCELLANEOUS SUP EXP	70.20	77.45
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	1,652.40
	542100 SOS TEMP SERV - PERSONNEL	2,144.80	21,050.95
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	165,792.00	653,160.37
	556100 INSURANCE EXPENSE		684.51
	559100 OTHER OPERATING EXP		52,311.04
	Major Account 520000 Total	178,185.59	1,423,494.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE	125.84	264.62
	574600 TRAVEL EXPENSE-UPGRADE		3,042.83
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	125.84	5,638.24
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	272,033.80
	Major Account 580000 Total	27,203.38	272,033.80
	Fund 56650 Expenditures Total	409,746.00	3,714,844.53
	Subprogram Revenues	763,648.03	4,514,482.12
	Subprogram Expenditures	409,746.00	3,714,844.53

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

182,298,811.67-

1,950,070,886.60-

Program Expenditures

409,746.00

3,714,844.53



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,820.90	165,939.90
	511600 PER DIEM PAYMENTS	7,000.00	39,500.00
	512100 VACATION LEAVE EXPENSE	670.44	12,095.39
	512200 SICK LEAVE EXPENSE	1,063.40	6,109.54
	512300 HOLIDAY LEAVE EXPENSE		9,034.65
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	14,477.58
	515200 FICA EXPENSE	1,901.94	17,298.15
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	29,745.26	274,904.68
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,808.93
	Fund 26520 Expenditures Total	29,745.26	298,713.61
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.26
	Major Account 480000 Total		395.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36
	Major Account 490000 Total		248.36
	Fund 26670 Revenue Total		643.62
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	187.31	7,896.06
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,122.50	11,165.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,145.40
	531100 OFFICE SUPPLIES EXPENSE	2.25	430.89
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	123.45	629.90
	541400 HRMS ASSESSMENT	58.39	233.55
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE		567.59
	Major Account 520000 Total	1,708.44	27,525.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,413.81
	Fund 26670 Expenditures Total	1,708.44	30,752.70
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	1,049.44-
	Major Account 480000 Total	80.09-	1,049.44-
	Fund 26671 Revenue Total	80.09-	1,049.44-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.84-	12,268.01-
	Major Account 480000 Total	987.84-	12,268.01-
	Fund 26680 Revenue Total	987.84-	12,268.01-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Subprogram Revenues	1,067.93-	13,961.07-
	Subprogram Expenditures	31,453.70	329,476.18
	Program Revenues	1,067.93-	13,961.07-
	Program Expenditures	31,453.70	329,476.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,006.30	20,168.03
	556201 PROPERTY LOSS/CLAIMS	11,246.68	40,211.06
	559101 CLAIMS PAID	31,427.35	71,427.35
	Major Account 520000 Total	<u>43,680.33</u>	<u>131,806.44</u>
	Fund 10000 Expenditures Total	<u>43,680.33</u>	<u>131,806.44</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.23-	3,359.68-
	Major Account 480000 Total	<u>388.23-</u>	<u>3,359.68-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenue Total	<u>388.23-</u>	<u>81,955.80-</u>
	Subprogram Revenues	<u>388.23-</u>	<u>81,955.80-</u>
	Subprogram Expenditures	<u>43,680.33</u>	<u>131,806.44</u>
	Program Revenues	<u>388.23-</u>	<u>81,955.80-</u>
	Program Expenditures	<u>43,680.33</u>	<u>131,806.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		43,931.14
	541700 LEGAL RELATED EXPENSE	735.55	15,716.58
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total	<u>735.55</u>	<u>60,647.72</u>
	Fund 10000 Expenditures Total	<u>735.55</u>	<u>60,647.72</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,602.16-
	Major Account 470000 Total		<u>40,602.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.86-	16.38-
	Major Account 480000 Total	<u>5.86-</u>	<u>16.38-</u>
	Fund 58930 Revenue Total	<u>5.86-</u>	<u>40,618.54-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,268.86	40,677.16
	Major Account 520000 Total	<u>20,268.86</u>	<u>40,677.16</u>
	Fund 58930 Expenditures Total	<u>20,268.86</u>	<u>40,677.16</u>
	Subprogram Revenues	<u>5.86-</u>	<u>40,618.54-</u>
	Subprogram Expenditures	<u>21,004.41</u>	<u>101,324.88</u>
	Program Revenues	<u>5.86-</u>	<u>40,618.54-</u>
	Program Expenditures	<u>21,004.41</u>	<u>101,324.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,820,798.00-	16,319,362.00-
	Major Account 470000 Total	2,820,798.00-	16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,523.37-	429,411.14-
	Major Account 480000 Total	40,523.37-	429,411.14-
	Fund 58920 Revenue Total	2,861,321.37-	16,748,773.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE		83,056.88
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	554900 OTHER CONTRACTUAL SERVICES		1,182,171.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP		4,962.84
	559101 CLAIMS PAID	1,231,548.20	14,467,191.32
	Major Account 520000 Total	1,231,548.20	15,885,022.96
	Fund 58920 Expenditures Total	1,231,548.20	15,885,022.96
	Subprogram Revenues	2,861,321.37-	16,748,773.14-
	Subprogram Expenditures	1,231,548.20	15,885,022.96
	Program Revenues	2,861,321.37-	16,748,773.14-
	Program Expenditures	1,231,548.20	15,885,022.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,053.58-	4,976,861.44-
	Major Account 470000 Total	246,053.58-	4,976,861.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,739.23-	175,020.80-
	Major Account 480000 Total	16,739.23-	175,020.80-
	Fund 58910 Revenue Total	262,792.81-	5,151,882.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE		2,966,081.25
	556101 INSURANCE - REBILL		80,140.00
	559101 CLAIMS PAID	115,747.85	2,509,188.43
	Major Account 520000 Total	115,747.85	5,826,826.35
	Fund 58910 Expenditures Total	115,747.85	5,826,826.35
	Subprogram Revenues	262,792.81-	5,151,882.24-
	Subprogram Expenditures	115,747.85	5,826,826.35
	Program Revenues	262,792.81-	5,151,882.24-
	Program Expenditures	115,747.85	5,826,826.35

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		362.86-
	Major Account 480000 Total		362.86-
	Fund 10000 Revenue Total		362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,063.22	695,857.84
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,929.19
	512100 VACATION LEAVE EXPENSE	9,783.70	57,078.99
	512200 SICK LEAVE EXPENSE	8,092.79	32,731.04
	512300 HOLIDAY LEAVE EXPENSE		37,337.37
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	6,060.47	62,109.81
	515200 FICA EXPENSE	5,743.56	58,528.14
	515400 LIFE & ACCIDENT INS EXP	14.99	165.68
	515500 HEALTH INSURANCE EXPENSE	13,804.67	156,616.38
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	106,563.40	1,118,030.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.07	176.60
	521400 DATA PROCESSING EXPENSE	3,350.99	40,918.14
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		4,892.59
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	300.00	1,178.11
	522201 TRAINING REGISTRATION	30.00	4,259.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	31,905.80
	524900 RENT EXP-DEPR SURCHARGE	677.65	6,776.50
	531100 OFFICE SUPPLIES EXPENSE	7.75	1,335.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		52.51
	534900 MISCELLANEOUS SUP EXP	28.99	245.06
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	1,080.20
	554900 OTHER CONTRACTUAL SERVICES		109.32

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	520.00	1,553.00
	556100 INSURANCE EXPENSE	177.40	270.60
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	8,539.48	115,132.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE		280.28
	Major Account 570000 Total		324.80
	Fund 10000 Expenditures Total	115,102.88	1,233,487.78
	Subprogram Revenues		<del>362.86</del>
	Subprogram Expenditures	115,102.88	1,233,487.78



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	972,325.00-
	Major Account 470000 Total	243,081.25-	972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.31-	13,334.37-
	Major Account 480000 Total	1,673.31-	13,334.37-
	Fund 58041 Revenue Total	244,754.56-	985,659.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.66	67,766.90
	511800 COMPENSATORY TIME PAID		1,826.51
	512100 VACATION LEAVE EXPENSE	221.44	5,068.30
	512200 SICK LEAVE EXPENSE	41.52	1,882.45
	512300 HOLIDAY LEAVE EXPENSE		3,650.80
	515100 RETIREMENT PLANS EXPENSE	546.74	6,004.94
	515200 FICA EXPENSE	520.37	5,752.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	873.56	8,735.60
	Major Account 510000 Total	9,244.21	100,707.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total		275,267.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		44.63
	Fund 58041 Expenditures Total	9,244.21	376,019.58
	Subprogram Revenues	244,754.56-	985,659.37-
	Subprogram Expenditures	9,244.21	376,019.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,766.48-	5,063,100.67-
	Major Account 470000 Total	214,766.48-	5,063,100.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.04-	15,212.94-
	Major Account 480000 Total	1,772.04-	15,212.94-
	Fund 58010 Revenue Total	216,538.52-	5,078,313.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.71	180,883.59
	511200 TEMPORARY SALARIES-WAGE	483,011.08	3,964,159.86
	511300 OVERTIME PAYMENTS	1,370.29	44,474.74
	511500 SHIFT DIFFERENTIAL PYMT	388.62	2,628.22
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		27.20
	512100 VACATION LEAVE EXPENSE	1,228.39	18,021.62
	512200 SICK LEAVE EXPENSE	1,132.52	24,232.30
	512300 HOLIDAY LEAVE EXPENSE		9,981.03
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,188.82	17,831.98
	515200 FICA EXPENSE	25,492.54	312,824.24
	515400 LIFE & ACCIDENT INS EXP	3.21	48.33
	515500 HEALTH INSURANCE EXPENSE	28,059.08	308,145.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	19,068.73	56,835.21
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	574,191.99	4,999,575.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	1,355.32
	521400 DATA PROCESSING EXPENSE	520.46	6,938.74
	521500 PUBLICATION & PRINT EXP		230.98
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	34.00	398.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	12,200.70
	524900 RENT EXP-DEPR SURCHARGE	261.10	2,611.00
	531100 OFFICE SUPPLIES EXPENSE		309.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		69.45
	534900 MISCELLANEOUS SUP EXP		65.04
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT	58.39	233.56
	542100 SOS TEMP SERV - PERSONNEL	147,515.55-	125,706.16
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	<u>145,417.89-</u>	<u>215,855.33</u>
	Fund 58010 Expenditures Total	<u>428,774.10</u>	<u>5,215,430.76</u>
	Subprogram Revenues	<u>216,538.52-</u>	<u>5,078,313.61-</u>
	Subprogram Expenditures	<u>428,774.10</u>	<u>5,215,430.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.02
	521500 PUBLICATION & PRINT EXP		5,162.70
	521900 AWARDS EXPENSE		14,353.44
	524700 RENT EXP-OTHER REAL PROP		510.00
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		24,908.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	Major Account 570000 Total		973.18
	Fund 58040 Expenditures Total		25,881.97
	Subprogram Expenditures		25,881.97

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,470.00-	292,401.52-
	Major Account 470000 Total	2,470.00-	292,401.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.46-	8,422.26-
	483200 BUILDING & SPACE RENTAL		3,803.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,634.01
	Major Account 480000 Total	825.46-	591.25-
	Fund 58030 Revenue Total	3,295.46-	292,992.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		400.79
	521400 DATA PROCESSING EXPENSE	185.25	10,396.90
	521500 PUBLICATION & PRINT EXP	89.49	844.27
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	28,695.00
	524700 RENT EXP-OTHER REAL PROP	100.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	6,093.70
	531100 OFFICE SUPPLIES EXPENSE	350.00	1,169.19
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,824.64	5,455.18
	534600 ED & RECREATIONAL SUP EX		25,490.10
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP	11.44	854.26
	554130 VIDEO SERVICES	215.00	1,465.00
	554900 OTHER CONTRACTUAL SERVICE		44,772.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	6,431.69	270,698.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	6,431.69	271,416.96
	Subprogram Revenues	3,295.46-	292,992.77-
	Subprogram Expenditures	6,431.69	271,416.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.93-	17,172.71-
	Major Account 470000 Total	1,225.93-	17,172.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.51-	5,282.68-
	Major Account 480000 Total	498.51-	5,282.68-
	Fund 58040 Revenue Total	1,724.44-	22,455.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,556.49
	522600 JOB APPLICANT EXPENSE		10,801.70
	524600 RENT EXPENSE-BUILDINGS	704.18	7,041.80
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,506.90
	531100 OFFICE SUPPLIES EXPENSE	54.44	54.44
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	909.31	26,071.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		137.16
	Fund 58040 Expenditures Total	909.31	26,208.49
	Subprogram Revenues	1,724.44-	22,455.39-
	Subprogram Expenditures	909.31	26,208.49
	Program Revenues	466,312.98-	6,379,784.00-
	Program Expenditures	560,462.19	7,148,445.54

## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.31-	22,511.75-
	486203 ADMIN FEE	1,420.91-	11,455.78-
	Major Account 480000 Total	3,382.22-	33,967.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,762.00-
	Major Account 490000 Total		1,099,762.00-
	Fund 28010 Revenue Total	3,382.22-	1,133,729.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,088.20	167,431.47
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	684.57	23,950.96
	512200 SICK LEAVE EXPENSE	1,023.12	15,494.95
	512300 HOLIDAY LEAVE EXPENSE		7,981.19
	512500 FUNERAL LEAVE EXPENSE	204.51	204.51
	515100 RETIREMENT PLANS EXPENSE	1,647.38	16,169.31
	515200 FICA EXPENSE	1,520.56	14,706.16
	515400 LIFE & ACCIDENT INS EXP	6.04	49.24
	515500 HEALTH INSURANCE EXPENSE	5,219.44	44,098.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	30,393.82	293,997.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	9,171.65
	521400 DATA PROCESSING EXPENSE	657.69	6,755.98
	521500 PUBLICATION & PRINT EXP	3,845.03	7,632.02
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		219.00
	522201 TRAINING REGISTRATION		2,213.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	7,011.70
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,500.50
	531100 OFFICE SUPPLIES EXPENSE	65.04	635.84
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT	87.58	350.32
	543500 MGT CONSULTANT SERVICES	18,000.00	130,416.74

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,343.73	165,181.96
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	556100 INSURANCE EXPENSE	16.19	48.83
	559100 OTHER OPERATING EXP		50,262.29
	Major Account 520000 Total	39,898.19	389,070.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	70,292.01	683,145.11
	Subprogram Revenues	<u>3,382.22-</u>	<u>1,133,729.53-</u>
	Subprogram Expenditures	<u>70,292.01</u>	<u>683,145.11</u>



## Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.16-	8,268.07-
	486200 CONTRIBUTIONS	408,772.44-	4,176,546.49-
	486201 PREMIUM PAYMENT	327.50-	2,171.34-
	Major Account 480000 Total	409,806.10-	4,186,985.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,372.19
	Major Account 490000 Total		107,372.19
	Fund 68015 Revenue Total	409,806.10-	4,079,613.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	216,733.31	4,372,209.52
	Major Account 520000 Total	216,733.31	4,372,209.52
	Fund 68015 Expenditures Total	216,733.31	4,372,209.52
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.78-	6,432.05-
	486200 CONTRIBUTIONS	136,657.50-	1,342,754.26-
	Major Account 480000 Total	137,362.28-	1,349,186.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,627.81
	Major Account 490000 Total		32,627.81
	Fund 68016 Revenue Total	137,362.28-	1,316,558.50-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,325.03	1,234,781.96
	Major Account 520000 Total	111,325.03	1,234,781.96
	Fund 68016 Expenditures Total	111,325.03	1,234,781.96
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.85-	3,824.99-
	Major Account 480000 Total	377.85-	3,824.99-
	Fund 68920 Revenue Total	377.85-	3,824.99-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,572.01-	77,818.07-
	Major Account 480000 Total	7,572.01-	77,818.07-
	Fund 68921 Revenue Total	7,572.01-	77,818.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,718.72	148,235.52
	Major Account 520000 Total	14,718.72	148,235.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	14,718.72	148,235.52
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,709.50-	280,506.74-
	Major Account 480000 Total	27,709.50-	280,506.74-
	Fund 68922 Revenue Total	27,709.50-	280,506.74-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.16-	7,209.25-
	Major Account 480000 Total	712.16-	7,209.25-
	Fund 68930 Revenue Total	712.16-	7,209.25-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.27-	4,689.78-
	Major Account 480000 Total	463.27-	4,689.78-
	Fund 68932 Revenue Total	463.27-	4,689.78-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.66-	550.07-
	486201 PREMIUM PAYMENT	11,172.08-	102,618.36-
	Major Account 480000 Total	11,225.74-	103,168.43-
	Fund 68938 Revenue Total	11,225.74-	103,168.43-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,172.08	102,618.36
	Major Account 520000 Total	11,172.08	102,618.36
	Fund 68938 Expenditures Total	11,172.08	102,618.36
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	730.19-
	486201 PREMIUM PAYMENT	2,113.00-	19,380.48-
	Major Account 480000 Total	2,185.02-	20,110.67-
	Fund 68939 Revenue Total	2,185.02-	20,110.67-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,113.00	19,380.48
	Major Account 520000 Total	2,113.00	19,380.48
	Fund 68939 Expenditures Total	2,113.00	19,380.48
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,589.66-	187,567.60-
	484500 REIMB NON-GOVT SOURCES		6,477,302.07-
	486200 CONTRIBUTIONS	15,523,376.12-	157,340,738.28-
	486201 PREMIUM PAYMENT	209,400.16-	1,977,484.04-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	15,762,365.94-	166,013,217.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenue Total	15,762,365.94-	165,053,455.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.64	3,539.83
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	515.89	3,073.20
	521500 PUBLICATION & PRINT EXP	1,794.01	5,028.69
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	3,005.00
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	643.10
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		191,420.94
	547103 ED SERV-WELLNESS PLATRM ASSMT		95,851.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		69,013.08
	547106 ED SERV-LIFESTYLE HEALTH COACH		481,116.70
	547107 ED SERV-CHRONIC CONDITION MGMT		130,200.00
	547109 ED SERV-COMMUNICATION		11,411.93
	554900 OTHER CONTRACTUAL SERVICES	542,787.84	5,627,205.42
	556100 INSURANCE EXPENSE	65,156.08	649,431.20
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	14,870,000.99	148,302,974.23
	Major Account 520000 Total	15,480,920.26	156,436,478.08
	Fund 68960 Expenditures Total	15,480,920.26	156,436,478.08
	Subprogram Revenues	16,359,779.87-	170,946,955.98-
	Subprogram Expenditures	15,836,982.40	162,313,703.92

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>16,363,162.09-</u>	<u>172,080,685.51-</u>
	Program Expenditures	<u>15,907,274.41</u>	<u>162,996,849.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,674.37	179,069.44
	511800 COMPENSATORY TIME PAID		66.00
	512100 VACATION LEAVE EXPENSE	1,130.36	21,799.95
	512200 SICK LEAVE EXPENSE	288.36	9,423.92
	512300 HOLIDAY LEAVE EXPENSE		9,914.66
	515100 RETIREMENT PLANS EXPENSE	1,354.83	16,493.55
	515200 FICA EXPENSE	1,268.57	15,732.02
	515400 LIFE & ACCIDENT INS EXP	3.12	31.47
	515500 HEALTH INSURANCE EXPENSE	3,214.75	32,486.25
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	23,934.36	287,792.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	186.50
	521300 FREIGHT EXPENSE	52.99	52.99
	521400 DATA PROCESSING EXPENSE	328.08	3,759.32
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP		806.82
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	499.00	975.85
	522201 TRAINING REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	11,225.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	2,402.20
	531100 OFFICE SUPPLIES EXPENSE	191.21	587.02
	533900 FOOD EXPENSE		52.49
	534600 ED & RECREATIONAL SUP EX	249.00	493.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	233.56
	541500 LEGAL SERVICES EXPENSE		3,817.51
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,753.25	33,600.77

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>26,687.61</u>	<u>321,393.04</u>
	Subprogram Revenues	<u>20.00-</u>	<u>20.00-</u>
	Subprogram Expenditures	<u>26,687.61</u>	<u>321,393.04</u>
	Program Revenues	<u>20.00-</u>	<u>20.00-</u>
	Program Expenditures	<u>26,687.61</u>	<u>321,393.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	713.36-
	Major Account 480000 Total	25.75-	713.36-
	Fund 26640 Revenue Total	25.75-	713.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	25.75-	713.36-
	Subprogram Expenditures		250,000.00
	Program Revenues	25.75-	713.36-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	1,073.40-
	Major Account 480000 Total	38.96-	1,073.40-
	Fund 26630 Revenue Total	38.96-	1,073.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	38.96-	1,073.40-
	Subprogram Expenditures		375,000.00
	Program Revenues	38.96-	1,073.40-
	Program Expenditures		375,000.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,915.43-
	Major Account 480000 Total		1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,365.71-
	Major Account 490000 Total		1,365.71-
	Fund 10000 Revenue Total		3,281.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,152.08	794,425.23
	511300 OVERTIME PAYMENTS		6,234.13
	511400 ON CALL PAY	664.94	8,206.20
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,019.10
	511800 COMPENSATORY TIME PAID	944.68	2,015.01
	512100 VACATION LEAVE EXPENSE	2,724.62	85,125.10
	512200 SICK LEAVE EXPENSE	5,154.73	61,996.50
	512300 HOLIDAY LEAVE EXPENSE		44,005.59
	512500 FUNERAL LEAVE EXPENSE		2,838.37
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,194.93	75,375.74
	515200 FICA EXPENSE	5,827.26	71,544.68
	515400 LIFE & ACCIDENT INS EXP	24.00	240.96
	515500 HEALTH INSURANCE EXPENSE	18,371.78	187,623.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	519100 OTHER PERSONAL SERV EXP		39.00
	Major Account 510000 Total	113,150.22	1,354,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.18	542.26
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	1,565.09	24,610.14
	521500 PUBLICATION & PRINT EXP		3,290.07
	522100 DUES & SUBSCRIPTION EXP	30.00	4,327.00
	522201 TRAINING REGISTRATION	155.00	2,525.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	93.40	847.20
	523202 ELECTRICITY		420,440.91
	523203 WATER	2,596.24	45,586.90
	523204 SEWER	2,076.90	25,274.36

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER		202,552.01
	523208 STEAM	59,107.53	640,940.21
	523500 PROMPT PAY INTEREST		19.80
	526100 REP & MAINT-REAL PROPERT	5,989.23	114,572.85
	527200 REP & MAINT-MOTOR VEHICL		951.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		2,039.38
	527800 REP & MAINT-OTHER PROPER		146.82
	531100 OFFICE SUPPLIES EXPENSE	81.31	3,068.78
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	289.00	4,664.29
	533100 HOUSEHOLD & INSTIT EXP	380.45	6,231.69
	534500 AGRICULTURAL SUPPLIES EX		9,667.74
	534600 ED & RECREATIONAL SUP EX		239.19
	534800 CONST & MAINT SUP EXP	9,870.98	56,743.14
	534900 MISCELLANEOUS SUP EXP	204.65	3,813.98
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP		1,627.42
	539100 INDIRECT COST ALLOWANCE	2,645.00	26,450.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	1,576.48
	542100 SOS TEMP SERV - PERSONNEL	2,378.50	17,171.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,955.90
	548600 PEST CONTROL		673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	3,397.34	26,633.40
	549200 JANITORIAL/SECURITY SRVS	20,731.31	216,891.55
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES		2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE	30,875.97	32,156.13
	559100 OTHER OPERATING EXP	11.80	54,651.65
	Major Account 520000 Total	143,052.00	1,973,160.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		623.40

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,182.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	256,202.22	3,329,485.27
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,391.75-	11,924.11-
	Major Account 470000 Total	1,391.75-	11,924.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.97-	2,429.75-
	483200 BUILDING & SPACE RENTAL	1,065.00-	10,650.00-
	Major Account 480000 Total	1,317.97-	13,079.75-
	Fund 26501 Revenue Total	2,709.72-	25,003.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.00
	526100 REP & MAINT-REAL PROPERT		838.74
	533100 HOUSEHOLD & INSTIT EXP	196.16	257.14
	534600 ED & RECREATIONAL SUP EX		5,560.40
	Major Account 520000 Total	196.16	6,745.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	196.16	10,451.49
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	208.21-
	Major Account 480000 Total	20.57-	208.21-
	Fund 26503 Revenue Total	20.57-	208.21-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	91.06-
	Major Account 480000 Total	2.53-	91.06-
	Fund 56505 Revenue Total	2.53-	91.06-
	Subprogram Revenues	2,732.82-	28,584.27-
	Subprogram Expenditures	256,398.38	3,339,936.76

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	56.78-
	Major Account 480000 Total	5.47-	56.78-
	Fund 26500 Revenue Total	5.47-	101.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		182.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		366.34
	Fund 26500 Expenditures Total		366.34
	Subprogram Revenues	5.47-	101.78-
	Subprogram Expenditures		366.34

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.24-	203.37-
	484100 OPERATING DONATIONS & CO	585.00-	5,325.00-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	<u>607.24-</u>	<u>5,538.37-</u>
	Fund 26502 Revenue Total	<u>607.24-</u>	<u>5,538.37-</u>
	Subprogram Revenues	<u>607.24-</u>	<u>5,538.37-</u>
	Program Revenues	<u>3,345.53-</u>	<u>34,224.42-</u>
	Program Expenditures	<u>256,398.38</u>	<u>3,340,303.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,056.00
	526100 REP & MAINT-REAL PROPERT	14,686.90	358,954.05
	527800 REP & MAINT-OTHER PROPER		1,715.00
	534800 CONST & MAINT SUP EXP		22,981.84
	542500 ENG & ARCH SERVICES		1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>14,686.90</u>	<u>428,128.58</u>
	Fund 10000 Expenditures Total	<u>14,686.90</u>	<u>428,128.58</u>
	Subprogram Expenditures	<u>14,686.90</u>	<u>428,128.58</u>
	Program Expenditures	<u>14,686.90</u>	<u>428,128.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Subprogram Expenditures		14,747.23
	Program Expenditures		14,747.23

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,000.23-	
	Major Account 570000 Total	1,000.23-	
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	343,637.04	1,368,868.31
	Major Account 580000 Total	343,637.04	1,368,868.31
	Fund 38000 Expenditures Total	342,636.81	1,368,868.31
	Subprogram Expenditures	342,636.81	1,368,868.31
	Program Expenditures	342,636.81	1,368,868.31



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	156,927.24	2,201,549.39
	Major Account 580000 Total	156,927.24	2,201,549.39
	Fund 38000 Expenditures Total	156,927.24	2,201,549.39
	Subprogram Expenditures	156,927.24	2,201,549.39
	Program Expenditures	156,927.24	2,201,549.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,966.75
	554900 OTHER CONTRACTUAL SERVICES		232,381.66
	Major Account 520000 Total		245,348.41
	Fund 38000 Expenditures Total		245,348.41
	Subprogram Expenditures		245,348.41
	Program Expenditures		245,348.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,323.56-	193,920.28-
	Major Account 480000 Total	21,323.56-	193,920.28-
	Fund 26520 Revenue Total	784,929.51-	7,829,979.78-
	Subprogram Revenues	784,929.51-	7,829,979.78-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,379.78-	354,877.22-
	483201 BUILDING RENEWAL ASSESSMENT	684,955.93-	6,988,382.71-
	Major Account 480000 Total	<u>721,335.71-</u>	<u>7,343,259.93-</u>
	Fund 26670 Revenue Total	<u>721,335.71-</u>	<u>7,343,259.93-</u>
	Subprogram Revenues	<u>721,335.71-</u>	<u>7,343,259.93-</u>
	Program Revenues	<u>1,506,265.22-</u>	<u>15,173,239.71-</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR		159,490.08
	526104 ENERGY CONSERVATION	10,044.73	1,040,238.40
	542500 ENG & ARCH SERVICES	26,461.25	111,852.62
	Major Account 520000 Total	<u>36,505.98</u>	<u>1,321,581.10</u>
	Fund 26670 Expenditures Total	<u>36,505.98</u>	<u>1,321,581.10</u>
	Subprogram Expenditures	<u><u>36,505.98</u></u>	<u><u>1,321,581.10</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,180.00	492,105.00
	526103 FIRE/LIFE SAFETY	1,100.00	20,900.00
	542500 ENG & ARCH SERVICES	1,000.00	16,200.00
	Major Account 520000 Total	<u>39,280.00</u>	<u>529,205.00</u>
	Fund 26670 Expenditures Total	<u>39,280.00</u>	<u>529,205.00</u>
	Subprogram Expenditures	<u>39,280.00</u>	<u>529,205.00</u>
	Program Expenditures	<u>75,785.98</u>	<u>1,850,786.10</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,365.50
	Major Account 520000 Total		1,365.50
	Fund 26520 Expenditures Total		1,365.50
	Subprogram Expenditures		1,365.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		204,582.06
	542500 ENG & ARCH SERVICES	1,668.00	5,004.00
	Major Account 520000 Total	<u>1,668.00</u>	<u>209,586.06</u>
	Fund 26520 Expenditures Total	<u>1,668.00</u>	<u>209,586.06</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,550.00	11,375.00
	Major Account 520000 Total	<u>4,550.00</u>	<u>11,375.00</u>
	Fund 26671 Expenditures Total	<u>4,550.00</u>	<u>11,375.00</u>
	Subprogram Expenditures	<u><u>6,218.00</u></u>	<u><u>220,961.06</u></u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,950.67
	526104 ENERGY CONSERVATION	22,613.85	129,092.40
	542500 ENG & ARCH SERVICES	1,623.00	2,847.50
	Major Account 520000 Total	<u>24,236.85</u>	<u>141,890.57</u>
	Fund 26520 Expenditures Total	<u>24,236.85</u>	<u>141,890.57</u>
	Subprogram Expenditures	<u><u>24,236.85</u></u>	<u><u>141,890.57</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		830,133.03
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		5,975.00
	Major Account 520000 Total		<u>918,298.03</u>
	Fund 26520 Expenditures Total		<u>918,298.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total		<u>13,432.75</u>
	Fund 26671 Expenditures Total		<u>13,432.75</u>
	Subprogram Expenditures		<u><u>934,230.78</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures		45,822.58
	Program Expenditures	30,454.85	1,344,270.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,781.59
	526104 ENERGY CONSERVATION		195,058.50
	Major Account 520000 Total		204,840.09
	Fund 26520 Expenditures Total		204,840.09
	Subprogram Expenditures		204,840.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,867.90
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures		265,057.46



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		43,194.20
	Major Account 520000 Total		43,194.20
	Fund 26520 Expenditures Total		43,194.20
	Subprogram Expenditures		43,194.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,913.00
	Major Account 520000 Total		30,913.00
	Fund 26520 Expenditures Total		30,913.00
	Subprogram Expenditures		30,913.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,625.00
	Major Account 520000 Total		6,625.00
	Fund 26520 Expenditures Total		6,625.00
	Subprogram Expenditures		6,625.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,167.48
	Major Account 520000 Total		5,167.48
	Fund 26520 Expenditures Total		5,167.48
	Subprogram Expenditures		5,167.48
	Program Expenditures		85,899.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	48,311.14	306,601.52
	542500 ENG & ARCH SERVICES		5,641.40
	Major Account 520000 Total	<u>48,311.14</u>	<u>729,916.96</u>
	Fund 26670 Expenditures Total	<u>48,311.14</u>	<u>729,916.96</u>
	Subprogram Expenditures	<u><u>48,311.14</u></u>	<u><u>729,916.96</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,837.70	16,704.30
	Major Account 520000 Total	10,837.70	16,704.30
	Fund 26670 Expenditures Total	10,837.70	16,704.30
	Subprogram Expenditures	10,837.70	16,704.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		393,989.66
	542500 ENG & ARCH SERVICES		96,515.27
	Major Account 520000 Total		490,504.93
	Fund 26670 Expenditures Total		490,504.93
	Subprogram Expenditures		490,504.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,755.25	1,109,598.00
	526103 FIRE/LIFE SAFETY		11,025.05
	542500 ENG & ARCH SERVICES	2,800.00	118,492.92
	Major Account 520000 Total	<u>6,555.25</u>	<u>1,239,115.97</u>
	Fund 26670 Expenditures Total	<u>6,555.25</u>	<u>1,239,115.97</u>
	Subprogram Expenditures	<u>6,555.25</u>	<u>1,239,115.97</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,500.00
	542500 ENG & ARCH SERVICES		21,566.88
	Major Account 520000 Total		<u>26,066.88</u>
	Fund 26670 Expenditures Total		<u>26,066.88</u>
	Subprogram Expenditures		<u><u>26,066.88</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,842.00
	526103 FIRE/LIFE SAFETY		229,400.00
	542500 ENG & ARCH SERVICES		24,345.95
	Major Account 520000 Total		301,587.95
	Fund 26670 Expenditures Total		301,587.95
	Subprogram Expenditures		301,587.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		137,203.24
	542500 ENG & ARCH SERVICES		21,798.16
	Major Account 520000 Total		<u>159,001.40</u>
	Fund 26670 Expenditures Total		<u>159,001.40</u>
	Subprogram Expenditures		<u><u>159,001.40</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,531.97
	Major Account 520000 Total		21,531.97
	Fund 26670 Expenditures Total		21,531.97
	Subprogram Expenditures		21,531.97
	Program Expenditures	65,704.09	2,984,430.36

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		522.50
	Fund 26520 Expenditures Total		522.50
	Subprogram Expenditures		522.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,899.50	122,211.00
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES	610.71	4,666.76
	Major Account 520000 Total	<u>51,510.21</u>	<u>132,250.98</u>
	Fund 26520 Expenditures Total	<u>51,510.21</u>	<u>132,250.98</u>
	Subprogram Expenditures	<u><u>51,510.21</u></u>	<u><u>132,250.98</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,325.00
	Major Account 520000 Total		2,325.00
	Fund 26520 Expenditures Total		2,325.00
	Subprogram Expenditures		2,325.00
	Program Expenditures	51,510.21	135,098.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,146.00	67,195.77
	526103 FIRE/LIFE SAFETY		7,000.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total	<u>27,146.00</u>	<u>80,195.77</u>
	Fund 26520 Expenditures Total	<u>27,146.00</u>	<u>80,195.77</u>
	Subprogram Expenditures	<u><u>27,146.00</u></u>	<u><u>80,195.77</u></u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		223,489.30
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES		56,201.83
	Major Account 520000 Total		818,826.23
	Fund 26520 Expenditures Total		818,826.23
	Subprogram Expenditures		818,826.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,904.00
	526103 FIRE/LIFE SAFETY		353,615.00
	542500 ENG & ARCH SERVICES		46,927.46
	Major Account 520000 Total		566,446.46
	Fund 26520 Expenditures Total		566,446.46
	Subprogram Expenditures		566,446.46
	Program Expenditures	27,146.00	1,465,468.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	542500 ENG & ARCH SERVICES		460.00
	Major Account 520000 Total		<u>7,950.02</u>
	Fund 26520 Expenditures Total		<u>7,950.02</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		<u>65,816.75</u>
	Fund 26680 Expenditures Total		<u>65,816.75</u>
	Subprogram Expenditures		<u>73,766.77</u>
	Program Expenditures		<u>73,766.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		237,782.56
	526102 ADA REP/IMPROVEMENTS		196,198.20
	542500 ENG & ARCH SERVICES	1,292.82	10,836.10
	Major Account 520000 Total	1,292.82	444,816.86
	Fund 26520 Expenditures Total	1,292.82	444,816.86
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,441.00
	Major Account 520000 Total		10,441.00
	Fund 26680 Expenditures Total		10,441.00
	Subprogram Expenditures	1,292.82	455,257.86

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		55,692.70
	Major Account 520000 Total		55,692.70
	Fund 26520 Expenditures Total		55,692.70
	Subprogram Expenditures		55,692.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		200,832.00
	542500 ENG & ARCH SERVICES		8,904.00
	Major Account 520000 Total		209,736.00
	Fund 26680 Expenditures Total		209,736.00
	Subprogram Expenditures		209,736.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,560.00
	Major Account 520000 Total		2,560.00
	Fund 26520 Expenditures Total		2,560.00
	Subprogram Expenditures		2,560.00
	Program Expenditures	1,292.82	725,789.31



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,162.00
	Major Account 520000 Total		37,912.00
	Fund 26680 Expenditures Total		37,912.00
	Subprogram Expenditures		37,912.00
	Program Expenditures		37,912.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,208.26
	542500 ENG & ARCH SERVICES	1,140.18	109,320.26
	Major Account 520000 Total	<u>1,140.18</u>	<u>159,528.52</u>
	Fund 26520 Expenditures Total	<u>1,140.18</u>	<u>159,528.52</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,887.02
	Major Account 520000 Total		<u>71,887.02</u>
	Fund 26680 Expenditures Total		<u>71,887.02</u>
	Subprogram Expenditures	<u>1,140.18</u>	<u>231,415.54</u>
	Program Expenditures	<u>1,140.18</u>	<u>231,415.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	39.94
	521400 DATA PROCESSING EXPENSE	62.43	2,502.61
	521500 PUBLICATION & PRINT EXP		29.68
	524600 RENT EXPENSE-BUILDINGS	334.17	3,401.70
	524900 RENT EXP-DEPR SURCHARGE	71.51	715.10
	533900 FOOD EXPENSE		57.78
	538100 VEHICLE & EQUIP SUP EXP	41.14	209.93
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	<u>513.58</u>	<u>15,071.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.84
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>173.84</u>
	Fund 26520 Expenditures Total	<u>513.58</u>	<u>15,244.88</u>
	Subprogram Expenditures	<u>513.58</u>	<u>15,244.88</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,116.00
	Major Account 520000 Total		26,116.00
	Fund 26520 Expenditures Total		26,116.00
	Subprogram Expenditures		26,116.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		129.37
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE	35.54	35.54
	533900 FOOD EXPENSE	20.76	1,334.30
	534600 ED & RECREATIONAL SUP EX	98.00	1,368.18
	547100 EDUCATIONAL SERVICES	1,600.00	68,531.85
	Major Account 520000 Total	<u>1,754.30</u>	<u>94,058.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.65	242.65
	Major Account 570000 Total	<u>242.65</u>	<u>242.65</u>
	Fund 26520 Expenditures Total	<u>1,996.95</u>	<u>94,301.39</u>
	Subprogram Expenditures	<u>1,996.95</u>	<u>94,301.39</u>
	Program Expenditures	<u>2,510.53</u>	<u>135,662.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,852.48
	526103 FIRE/LIFE SAFETY	30,222.17	134,187.54
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>30,222.17</u>	<u>168,090.02</u>
	Fund 26520 Expenditures Total	<u>30,222.17</u>	<u>168,090.02</u>
	Subprogram Expenditures	<u>30,222.17</u>	<u>168,090.02</u>
	Program Expenditures	<u>30,222.17</u>	<u>168,090.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES	18,217.50	19,695.14
	Major Account 520000 Total	<u>18,217.50</u>	<u>50,036.42</u>
	Fund 26670 Expenditures Total	<u>18,217.50</u>	<u>50,036.42</u>
	Subprogram Expenditures	<u>18,217.50</u>	<u>50,036.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,304.00
	542500 ENG & ARCH SERVICES		12,450.00
	Major Account 520000 Total		29,754.00
	Fund 26670 Expenditures Total		29,754.00
	Subprogram Expenditures		29,754.00
	Program Expenditures	18,217.50	79,790.42



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,692.95	433,085.36
	542500 ENG & ARCH SERVICES	723.60	11,200.82
	Major Account 520000 Total	<u>6,416.55</u>	<u>444,286.18</u>
	Fund 26670 Expenditures Total	<u>6,416.55</u>	<u>444,286.18</u>
	Subprogram Expenditures	<u>6,416.55</u>	<u>444,286.18</u>
	Program Expenditures	<u>6,416.55</u>	<u>444,286.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 986 DATA CENTER RISK MITIGATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	115,645.40	322,369.90
	Major Account 520000 Total	115,645.40	322,369.90
	Fund 56500 Expenditures Total	115,645.40	322,369.90
	Subprogram Expenditures	115,645.40	322,369.90
	Program Expenditures	115,645.40	322,369.90
	Agency Revenues	215,973,146.25	2,295,060,569.90
	Agency Expenditures	32,550,675.87	353,763,996.35

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		250.00-
	475102 COA RENEWALS		750.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	1,328.93-
	Major Account 480000 Total	98.21-	1,328.93-
	Fund 26610 Revenue Total	98.21-	2,783.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,975.72
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE		447.01
	515100 RETIREMENT PLANS EXPENSE		1,337.24
	515200 FICA EXPENSE		1,481.00
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total		22,407.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	190.71
	521400 DATA PROCESSING EXPENSE		1,433.37
	521500 PUBLICATION & PRINT EXP		140.08
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,049.60
	524900 RENT EXP-DEPR SURCHARGE	83.84	838.40
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		2,257.98
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		22.50
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554120 WIRELESS PHONE SERVICES		605.00
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	289.26	11,485.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE		3,743.44
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total		7,212.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	289.26	41,891.66
	Subprogram Revenues	98.21-	2,783.93-
	Subprogram Expenditures	289.26	41,891.66
	Program Revenues	98.21-	2,783.93-
	Program Expenditures	289.26	41,891.66
	Agency Revenues	98.21-	2,783.93-
	Agency Expenditures	289.26	41,891.66

Secure Version - Prior Month

As of April 30, 2017

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.63-
	Major Account 480000 Total		74.63-
	Fund 10000 Revenue Total		74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,559.41	491,654.70
	511600 PER DIEM PAYMENTS	150.00	2,350.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	4,405.80	41,458.48
	512200 SICK LEAVE EXPENSE	2,262.54	15,779.45
	512300 HOLIDAY LEAVE EXPENSE		25,995.86
	512500 FUNERAL LEAVE EXPENSE		2,819.98
	515100 RETIREMENT PLANS EXPENSE	3,910.80	43,266.25
	515200 OASDI EXPENSE	3,601.65	40,337.20
	515400 LIFE & ACCIDENT INS EXP	13.44	135.36
	515500 HEALTH INSURANCE EXPENSE	11,509.58	115,750.96
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,413.22	787,036.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.41	18,230.69
	521400 OCIO EXP	929.02	13,567.43
	521410 MANAGED DOMAIN SVC		1,391.50
	521420 OCIO VOICE EXP	1,800.34	16,662.61
	521430 LANG LINE EXP	792.40	5,303.25
	521500 PUBLICATION & PRINT EXP	80.53	5,578.81
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION	600.00	2,308.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	59,836.50
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	19,804.10
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	1,032.31	11,128.34
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	1,606.00
	541700 LEGAL RELATED EXPENSE		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICE		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556100 INSURANCE EXPENSE		235.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	150.00	1,345.68
	559110 OTHER-RECORDS SVC	182.58	1,900.79
	559120 OTHER - INTERP SERV	300.00	3,768.00
	Major Account 520000 Total	16,565.65	178,077.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION		604.22
	574500 PERSONAL VEHICLE MILEAGE	450.68	6,033.35
	575100 MISC TRAVEL EXPENSE	10.00	50.50
	Major Account 570000 Total	460.68	7,245.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	88,439.55	974,405.26
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.19-	17,000.81-
	Major Account 480000 Total	1,630.19-	17,000.81-
	Fund 46730 Revenue Total	1,630.19-	271,850.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,571.07	273,201.93
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	2,092.33	41,051.42
	512200 SICK LEAVE EXPENSE	838.70	33,648.75
	512300 HOLIDAY LEAVE EXPENSE		15,004.05
	512500 FUNERAL LEAVE EXPENSE		150.44

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXP	201.74	436.75
	515100 RETIREMENT PLANS EXPENSE	2,224.24	27,228.96
	515200 OASDI EXPENSE	2,086.90	25,628.85
	515400 LIFE & ACCIDENT INS EXP	8.64	90.86
	515500 HEALTH INSURANCE EXPENSE	5,923.52	67,005.44
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	39,947.14	486,885.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	700.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total	350.00	1,045.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	40,297.14	489,261.13
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345.00-	290,345.00-
	Major Account 460000 Total	345.00-	290,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.74-	8,957.22-
	Major Account 480000 Total	1,160.74-	8,957.22-
	Fund 46740 Revenue Total	1,505.74-	299,302.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.35	79,065.08
	511300 OVERTIME PAYMENTS		243.24
	512100 VACATION LEAVE EXPENSE	74.85	14,871.87
	512200 SICK LEAVE EXPENSE	374.76	15,578.23
	512300 HOLIDAY LEAVE EXPENSE		4,251.97
	512500 FUNERAL LEAVE EXPENSE		451.33
	512600 CIVIL LEAVE		99.80
	515100 RETIREMENT PLANS EXPENSE	679.15	8,581.11
	515200 OASDI EXPENSE	641.83	8,247.12
	515400 LIFE & ACCIDENT INS EXP	2.88	26.74
	515500 HEALTH INSURANCE EXPENSE	1,457.84	14,584.12

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,851.66	147,339.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	68.29	1,164.22
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP	350.00	5,576.13
	522200 CONFERENCE REGISTRATION	550.00	7,100.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE		2,040.00
	541700 LEGAL RELATED EXPENSE		5,641.70
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	968.29	46,348.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,557.66
	572100 COMMERCIAL TRANSPORTATIO		1,850.55
	573100 STATE-OWNED TRANSPORTAION		612.29
	574500 PERSONAL VEHICLE MILEAGE		534.93
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,695.43
	Fund 46740 Expenditures Total	12,819.95	200,383.35
	Subprogram Revenues	3,135.93	571,227.66
	Subprogram Expenditures	141,556.64	1,664,049.74
	Program Revenues	3,135.93	571,227.66
	Program Expenditures	141,556.64	1,664,049.74
	Agency Revenues	3,135.93	571,227.66
	Agency Expenditures	141,556.64	1,664,049.74



Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.14-
	Major Account 480000 Total		6.14-
	Fund 10000 Revenue Total		6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,086.99	89,739.51
	512100 VACATION LEAVE EXPENSE	581.39	6,310.16
	512200 SICK LEAVE EXPENSE	92.18	2,796.81
	512300 HOLIDAY LEAVE EXPENSE		4,646.43
	515100 RETIREMENT PLANS EXPENSE	655.98	7,749.45
	515200 FICA EXPENSE	582.40	6,992.40
	515400 LIFE & ACCIDENT INS EXP	2.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,646.08	29,660.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,647.42	149,192.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		749.03
	521400 DATA PROCESSING EXPENSE	423.96	5,128.01
	521500 PUBLICATION & PRINT EXP		1,186.15
	522100 DUES & SUBSCRIPTION EXP	427.40	787.40
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT	44.50	178.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	895.86	8,397.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.41
	573100 STATE-OWNED TRANSPORT		91.07
	Major Account 570000 Total		142.48
	Fund 10000 Expenditures Total	13,543.28	157,733.16
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Subprogram Revenues		<u>3,356.14</u>
	Subprogram Expenditures	<u>13,543.28</u>	<u>158,827.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		805.00
	515200 FICA EXPENSE		61.56
	Major Account 510000 Total		866.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.40
	571600 MEALS-NOT TRAVEL STATUS		101.56
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total		3,804.42
	Fund 10000 Expenditures Total		4,670.98
	Subprogram Expenditures		4,670.98
	Program Revenues		3,356.14
	Program Expenditures	13,543.28	163,498.72
	Agency Revenues		3,356.14
	Agency Expenditures	13,543.28	163,498.72

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.86-
	Major Account 480000 Total		120.86-
	Fund 10000 Revenue Total		120.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,582.09	231,247.44
	511800 COMPENSATORY TIME PAID		658.40
	512100 VACATION LEAVE EXPENSE	2,298.66	15,322.85
	512200 SICK LEAVE EXPENSE	1,396.04	9,403.65
	512300 HOLIDAY LEAVE EXPENSE		12,579.51
	515100 RETIREMENT PLANS EXPENSE	1,368.68	20,158.75
	515200 FICA EXPENSE	1,278.87	19,100.45
	515400 LIFE & ACCIDENT INS EXP	4.65	63.35
	515500 HEALTH INSURANCE EXPENSE	3,532.99	42,514.95
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	396.90	396.90
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	24,858.88	356,500.25
	520000 Operating Expenses		
	521100 1% postage	32.70	503.74
	521200 COM EXPENSE - VOICE/DATA	742.79	6,843.26
	521400 DATA PROCESSING	156.22	1,405.98
	521500 PUBLICATION & PRINT EXP		6,136.15
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522106 GUIDESTAR		924.00
	522107 SLIDEROOM		1,560.00
	522108 FIRESPRING		2,268.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	3,920.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,260.52	55,495.12
	525200 OCIO RENT	1,108.50	11,016.25
	531100 OFFICE SUPPLIES EXPENSE	168.43	2,065.78

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	365.98	1,839.34
	533900 FOOD EXPENSE	52.40	1,029.56
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment	148.75	595.00
	543198 CONTRACTUAL SERVICES ADM		1,716.44
	543510 CONTRACTUAL SERVICES SPECIALS		5,707.38
	556100 INSURANCE EXPENSE		46.60
	Major Account 520000 Total	8,428.29	128,401.55
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,622.27
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	85.40	1,730.78
	574501 SW PERSONAL VEHICLE	75.57	1,979.08
	574700 VOLUNTEER TRAVEL EXPENSES		189.84
	574701 STAFF TRAVEL		1,366.66
	575102 PD KO MISC TRAVEL	10.00	401.64
	Major Account 570000 Total	170.97	12,348.50
	Fund 10000 Expenditures Total	33,458.14	497,250.30
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% CHADRON ST: RANGELAND		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General		25,804.25-
	Major Account 470000 Total		25,804.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.43-	284.10-
	Major Account 480000 Total	45.43-	284.10-
	Fund 26901 Revenue Total	45.43-	26,088.35-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,000.00-
	Major Account 460000 Total		165,000.00-
	Fund 46910 Revenue Total		165,000.00-

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,746.49	109,586.78
	512100 VACATION LEAVE EXPENSE	1,111.57	14,304.19
	512200 SICK LEAVE EXPENSE	657.39	5,867.57
	512300 HOLIDAY LEAVE EXPENSE		6,843.59
	515100 RETIREMENT PLANS EXPENSE	937.14	10,228.60
	515200 FICA EXPENSE	911.15	9,987.76
	515400 LIFE & ACCIDENT INS EXP	2.88	28.25
	515500 HEALTH INSURANCE EXPENSE	960.62	9,761.94
	Major Account 510000 Total	<u>15,327.24</u>	<u>166,608.68</u>
	Fund 46910 Expenditures Total	<u>15,327.24</u>	<u>166,608.68</u>
	Subprogram Revenues	<u>45.43</u>	<u>218,759.21</u>
	Subprogram Expenditures	<u>48,785.38</u>	<u>663,858.98</u>

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenue Total		22.02-
	Subprogram Revenues		22.02-

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General	6,000.00-	27,004.25
	Major Account 470000 Total	6,000.00-	27,004.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	363.07-
	Major Account 480000 Total	32.64-	363.07-
	Fund 26900 Revenue Total	6,032.64-	26,641.18
Expenditures	520000 Operating Expenses		
	521100 1% General: Postage		2.64
	521500 UNK PRINTING		30.60
	Major Account 520000 Total		33.24
	570000 Travel Expenses		
	571101 1% Chadon_Range: Meals		279.26
	573105 1% Chadon_Range: TSB		1,370.12
	574501 1% UNL Nursing: Personal Veh		63.13
	Major Account 570000 Total		1,712.51
	Fund 26900 Expenditures Total		1,745.75
	Subprogram Revenues	6,032.64-	26,641.18
	Subprogram Expenditures		1,745.75
	Program Revenues	6,078.07-	192,140.05-
	Program Expenditures	48,785.38	665,604.73



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	47,792.00	924,271.00
	Major Account 590000 Total	47,792.00	924,271.00
	Fund 10000 Expenditures Total	47,792.00	924,271.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,000.00-
	Major Account 460000 Total		560,000.00-
	Fund 46910 Revenue Total		560,000.00-
Expenditures	590000 Government Aid		
	594100 Contractual Partners_Fed	14,283.00	560,888.00
	Major Account 590000 Total	14,283.00	560,888.00
	Fund 46910 Expenditures Total	14,283.00	560,888.00
	Subprogram Revenues		560,000.00-
	Subprogram Expenditures	62,075.00	1,485,159.00
	Program Revenues		560,000.00-
	Program Expenditures	62,075.00	1,485,159.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.77-	779.96-
	Major Account 480000 Total	46.77-	779.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		860,526.00-
	Major Account 490000 Total		860,526.00-
	Fund 26920 Revenue Total	46.77-	861,305.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.72	19,967.99
	515100 RETIREMENT PLANS EXPENSE	536.16	1,494.91
	515200 FICA EXPENSE	518.92	1,429.69
	515400 LIFE & ACCIDENT INS EXP	1.11	3.44
	515500 HEALTH INSURANCE EXPENSE	812.63	3,056.63
	Major Account 510000 Total	9,030.54	25,952.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	219.18	2,071.18
	Major Account 520000 Total	219.18	2,071.18
	590000 Government Aid		
	593100 GRANTS	296,792.00	830,526.00
	Major Account 590000 Total	296,792.00	830,526.00
	Fund 26920 Expenditures Total	306,041.72	858,549.84
	Subprogram Revenues	46.77-	861,305.96-
	Subprogram Expenditures	306,041.72	858,549.84
	Program Revenues	46.77-	861,305.96-
	Program Expenditures	306,041.72	858,549.84
	Agency Revenues	6,124.84-	1,613,446.01-
	Agency Expenditures	416,902.10	3,009,313.57

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.06-
	Major Account 480000 Total		136.06-
	Fund 10000 Revenue Total		136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,729.21	742,303.21
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	620.89	5,214.83
	512100 VACATION LEAVE EXPENSE	5,954.03	72,274.81
	512200 SICK LEAVE EXPENSE	2,722.97	33,802.78
	512300 HOLIDAY LEAVE EXPENSE		50,053.09
	512500 FUNERAL LEAVE EXPENSE	192.92	3,504.14
	515100 RETIREMENT PLANS EXPENSE	7,429.44	81,816.44
	515200 OASDI EXPENSE	6,925.87	76,357.92
	515400 LIFE & ACCIDENT INS EXP	23.52	237.60
	515500 HEALTH INSURANCE EXPENSE	20,849.30	231,210.78
	Major Account 510000 Total	134,448.15	1,297,933.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,092.18	12,525.63
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	12,992.60
	532100 NON-CAPITALIZED EQUIP PU	5,749.51	9,978.82
	539500 PURCHASING CARD SUSPENSE	19.95	62.05
	554900 OTHER CONTRACTUAL SERVICES		635.05
	555200 SOFTWARE - NEW PURCHASES		961.58
	Major Account 520000 Total	15,160.90	37,155.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	149,609.05	1,352,538.68
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.48-	428.90-
	Major Account 480000 Total	42.48-	428.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,101.27-	1,101.27-
	Major Account 490000 Total	1,101.27-	1,101.27-
	Fund 27010 Revenue Total	1,143.75-	1,530.17-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		800.00-

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As of April 30, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		800.00-
	Fund 27010 Expenditures Total		800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,993.32	29,286.07
	521200 COM EXPENSE - VOICE/DATA		31,324.50
	521400 DATA PROCESSING EXPENSE		43,156.69
	521500 PUBLICATION & PRINT EXP		11,561.34
	521900 AWARDS EXPENSE		328.41
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	42,510.60
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	435.35	9,107.65
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT	416.75	1,667.00
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	81.97	1,230.70
	554900 OTHER CONTRACTUAL SERVICES		921.50
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		261.89
	559100 OTHER OPERATING EXP	382.50	3,930.99
	Major Account 520000 Total	9,797.05	182,264.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	2,280.70	27,575.51
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	2,280.70	31,103.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	12,077.75	410,891.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.91-	333.20-
	Major Account 480000 Total	32.91-	333.20-
	Fund 67010 Revenue Total	32.91-	333.20-
	Subprogram Revenues	1,176.66-	1,999.43-
	Subprogram Expenditures	161,686.80	1,762,630.49
	Program Revenues	1,176.66-	1,999.43-
	Program Expenditures	161,686.80	1,762,630.49

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.56	25,165.37
	512100 VACATION LEAVE EXPENSE	323.48	572.84
	512200 SICK LEAVE EXPENSE		41.32
	512300 HOLIDAY LEAVE EXPENSE		761.92
	515100 RETIREMENT PLANS EXPENSE	570.50	1,987.38
	515200 FICA EXPENSE	523.51	1,855.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,074.38	6,223.14
	Major Account 510000 Total	10,789.35	36,613.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	10.21
	521200 COM EXPENSE - VOICE/DATA		2,034.60
	521500 PUBLICATION & PRINT EXP	77.84	156.10
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	245.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	532100 NON-CAPITALIZED EQUIP PU		638.33
	533900 FOOD EXPENSE		1,989.93
	Major Account 520000 Total	120.32	6,494.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,269.75
	574500 PERSONAL VEHICLE MILEAGE	266.12	4,352.08
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	357.12	5,658.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,491.01
	Major Account 580000 Total		1,491.01
	Fund 10000 Expenditures Total	11,266.79	50,257.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,897.15
	512100 VACATION LEAVE EXPENSE		1,101.53

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		96.49
	512300 HOLIDAY LEAVE EXPENSE		3,047.64
	515100 RETIREMENT PLANS EXPENSE		4,278.77
	515200 FICA EXPENSE		3,960.57
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		14,520.66
	Major Account 510000 Total		79,916.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP	79.38	1,056.53
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE	451.10	1,242.77
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	530.48	6,074.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.02	305.02
	574500 PERSONAL VEHICLE MILEAGE	260.02	1,477.16
	Major Account 570000 Total	280.04	1,782.18
	Fund 22640 Expenditures Total	810.52	87,772.99
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	12,077.31	138,030.72
	Program Revenues		130,000.00-
	Program Expenditures	12,077.31	138,030.72
	Agency Revenues	1,176.66-	131,999.43-
	Agency Expenditures	173,764.11	1,900,661.21

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,090.86-	176,416.97-
	Major Account 480000 Total	33,090.86-	176,416.97-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,819.20	38,836.79
	493907 LOAN RECEIVABLE OFFSET NPPD	14,442.93	73,242.43
	Major Account 490000 Total	24,262.13	112,079.22
	Fund 28130 Revenue Total	8,828.73-	64,337.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,828.73	64,337.75
	Major Account 590000 Total	8,828.73	64,337.75
	Fund 28130 Expenditures Total	8,828.73	64,337.75
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,573.00-
	Major Account 470000 Total		11,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,151.64-	42,557.74-
	484900 OTHER PRIVATE SOURCES	247,852.59-	1,824,378.02-
	Major Account 480000 Total	251,004.23-	1,866,935.76-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,744.05	261,569.23-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	234,845.36	732,295.44-
	Major Account 490000 Total	237,589.41	993,864.67-
	Fund 48110 Revenue Total	13,414.82-	2,872,373.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.83	49,893.07
	512100 VACATION LEAVE EXPENSE	567.66	4,078.80
	512200 SICK LEAVE EXPENSE	726.94	7,661.84
	512300 HOLIDAY LEAVE EXPENSE		2,993.88
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	538.10	4,841.75
	515200 FICA EXPENSE	509.57	4,602.06
	515400 LIFE & ACCIDENT INS EXP	1.63	14.09
	515500 HEALTH INSURANCE EXPENSE	1,083.51	8,824.15
	Major Account 510000 Total	9,318.24	82,937.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.89	2,316.12
	522100 DUES & SUBSCRIPTION EXP		75.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.97
	555100 DATA PROC SOFTW LIC FEE		195.98
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	195.89	2,704.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,263.18	2,818,242.69
	Major Account 590000 Total	10,263.18	2,818,242.69
	Fund 48110 Expenditures Total	19,777.31	2,903,885.42
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.57-	7,064.06-
	484900 OTHER PRIVATE SOURCES	10,777.15-	56,206.61-
	Major Account 480000 Total	11,464.72-	63,270.67-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	68,334.74-	88,331.23-
	Major Account 490000 Total	68,334.74-	88,331.23-
	Fund 48111 Revenue Total	79,799.46-	151,601.90-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,111.89	144,537.84
	Major Account 590000 Total	79,111.89	144,537.84
	Fund 48111 Expenditures Total	79,111.89	144,537.84
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.83-	2,959.54-
	484900 OTHER PRIVATE SOURCES	19,988.59-	64,516.81-
	Major Account 480000 Total	20,235.42-	67,476.35-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	10,418.71	34,104.20-
	Major Account 490000 Total	10,418.71	34,104.20-
	Fund 48112 Revenue Total	9,816.71-	101,580.55-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,569.88	98,621.01
	Major Account 590000 Total	9,569.88	98,621.01
	Fund 48112 Expenditures Total	9,569.88	98,621.01
	Subprogram Revenues	111,859.72-	3,189,893.63-
	Subprogram Expenditures	117,287.81	3,211,382.02

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.41	11,807.42
	512100 VACATION LEAVE EXPENSE		442.27
	512200 SICK LEAVE EXPENSE		42.04
	512300 HOLIDAY LEAVE EXPENSE		612.05
	515100 RETIREMENT PLANS EXPENSE	155.58	966.34
	515200 FICA EXPENSE	137.72	872.80
	515400 LIFE & ACCIDENT INS EXP	.28	1.73
	515500 HEALTH INSURANCE EXPENSE	279.89	1,767.81
	Major Account 510000 Total	2,650.88	16,512.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	2,650.88	16,554.63
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.55-	20,601.22-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	Major Account 480000 Total	2,204.55-	21,621.10-
	Fund 28130 Revenue Total	27,204.55-	271,621.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.59	105,289.07
	512100 VACATION LEAVE EXPENSE	376.31	6,776.29
	512200 SICK LEAVE EXPENSE	816.80	6,626.82
	512300 HOLIDAY LEAVE EXPENSE		4,655.93
	512500 FUNERAL LEAVE EXPENSE		810.76
	515100 RETIREMENT PLANS EXPENSE	594.49	9,295.19
	515200 FICA EXPENSE	549.84	8,722.78
	515400 LIFE & ACCIDENT INS EXP	1.58	22.40
	515500 HEALTH INSURANCE EXPENSE	1,695.62	22,655.41
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	10,780.23	167,565.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	315.69
	521400 DATA PROCESSING EXPENSE	234.33	4,141.95

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		519.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	40.28-	4,748.95
	522200 CONFERENCE REGISTRATION	19.00	276.25
	524600 RENT EXPENSE-BUILDINGS	920.33	9,819.59
	524900 RENT EXP-OFFICE EQUIP	1,361.66	13,616.60
	527100 REP & MAINT-OFFICE EQUIP	19.25	19.25
	531100 OFFICE SUPPLIES EXPENSE	27.29	2,258.98
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	212.32
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	556300 SURETY & NOTARY BONDS		79.22
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	2,603.68	45,456.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.20
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		1,085.23
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,075.40
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		4,246.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74	1,476.74
	Major Account 580000 Total	1,476.74	1,476.74
	Fund 28130 Expenditures Total	14,860.65	218,745.08
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.56-	997.79-
	Major Account 480000 Total	98.56-	997.79-
	Fund 68112 Revenue Total	98.56-	997.79-
	Subprogram Revenues	27,303.11-	272,618.89-
	Subprogram Expenditures	17,511.53	235,299.71

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.90	49,987.95
	512100 VACATION LEAVE EXPENSE	63.44	3,252.28
	512200 SICK LEAVE EXPENSE	447.83	2,851.92
	512300 HOLIDAY LEAVE EXPENSE		2,647.25
	515100 RETIREMENT PLANS EXPENSE	417.86	4,398.50
	515200 FICA EXPENSE	381.37	4,059.19
	515400 LIFE & ACCIDENT INS EXP	1.19	10.65
	515500 HEALTH INSURANCE EXPENSE	978.52	9,095.69
	Major Account 510000 Total	7,359.11	76,303.43
	Fund 28130 Expenditures Total	7,359.11	76,303.43
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,935.17-	267,106.87-
	Major Account 460000 Total	5,935.17-	267,106.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,669.36-
	Major Account 480000 Total		1,669.36-
	Fund 48110 Revenue Total	5,935.17-	268,776.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,915.86	144,791.65
	512100 VACATION LEAVE EXPENSE	1,060.03	14,235.95
	512200 SICK LEAVE EXPENSE	1,102.52	13,712.78
	512300 HOLIDAY LEAVE EXPENSE		8,382.94
	512500 FUNERAL LEAVE EXPENSE		813.41
	515100 RETIREMENT PLANS EXPENSE	1,203.95	13,623.71
	515200 FICA EXPENSE	1,139.25	13,019.22
	515400 LIFE & ACCIDENT INS EXP	3.60	37.72
	515500 HEALTH INSURANCE EXPENSE	2,629.46	26,620.82
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	21,054.67	239,871.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.89	1,164.66
	521400 DATA PROCESSING EXPENSE	801.57	8,584.88
	521500 PUBLICATION & PRINT EXP	206.58	944.69
	522100 DUES & SUBSCRIPTION EXP	62.30-	4,935.00
	522200 CONFERENCE REGISTRATION	19.00	1,139.75
	524600 RENT EXPENSE-BUILDINGS	1,811.04	17,827.58
	531100 OFFICE SUPPLIES EXPENSE	50.68	671.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT	98.57	394.28
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		574.63
	Major Account 520000 Total	3,015.03	40,851.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,255.71
	572100 COMMERCIAL TRANSPORTATIO		2,047.95
	574500 PERSONAL VEHICLE MILEAGE		791.44
	575100 MISC TRAVEL EXPENSE		158.80
	Major Account 570000 Total		6,253.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74	1,476.74
	Major Account 580000 Total	1,476.74	1,476.74
	Fund 48110 Expenditures Total	25,546.44	288,452.80
	Subprogram Revenues	<u>5,935.17-</u>	<u>268,776.23-</u>
	Subprogram Expenditures	<u>32,905.55</u>	<u>364,756.23</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	25,356.55-	
	Major Account 590000 Total	25,356.55-	
	Fund 28130 Expenditures Total	25,356.55-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,824.94	51,327.66
	512100 VACATION LEAVE EXPENSE	142.99	3,423.45
	512200 SICK LEAVE EXPENSE	636.03	2,725.81
	512300 HOLIDAY LEAVE EXPENSE		3,289.96
	512500 FUNERAL LEAVE EXPENSE		144.92
	515100 RETIREMENT PLANS EXPENSE	868.87	4,560.98
	515200 FICA EXPENSE	798.53	4,260.57
	515400 LIFE & ACCIDENT INS EXP	2.61	12.80
	515500 HEALTH INSURANCE EXPENSE	2,228.55	9,988.83
	Major Account 510000 Total	15,502.52	79,734.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.43	131.61
	521400 DATA PROCESSING EXPENSE	514.04	3,112.26
	521500 PUBLICATION & PRINT EXP		224.16
	522100 DUES & SUBSCRIPTION EXP	64.22-	391.68
	524600 RENT EXPENSE-BUILDINGS	1,751.00	9,318.36
	531100 OFFICE SUPPLIES EXPENSE	65.82	309.66
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT	101.10	202.20
	Major Account 520000 Total	2,418.17	14,034.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	738.37	738.37
	Major Account 580000 Total	738.37	738.37
	590000 Government Aid		
	594100 SUBGRANTS	81,076.49	1,250,523.56
	Major Account 590000 Total	81,076.49	1,250,523.56
	Fund 40000 Expenditures Total	99,735.55	1,345,031.84
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,779.48-	2,332,228.00-
	Major Account 460000 Total	275,779.48-	2,332,228.00-
	Fund 48110 Revenue Total	275,779.48-	2,332,228.00-
Expenditures	510000 Personal Services		

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,094.65	191,668.70
	512100 VACATION LEAVE EXPENSE	157.46	16,377.69
	512200 SICK LEAVE EXPENSE	602.58	8,695.57
	512300 HOLIDAY LEAVE EXPENSE		8,702.00
	512500 FUNERAL LEAVE EXPENSE		191.32
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,026.89	15,590.76
	515200 FICA EXPENSE	1,047.21	16,105.52
	515400 LIFE & ACCIDENT INS EXP	3.68	48.11
	515500 HEALTH INSURANCE EXPENSE	3,307.63	39,432.87
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	20,240.10	302,300.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.39
	521400 DATA PROC/COMMUNICATIONS	185.64	6,137.47
	522100 DUES & SUBSCRIPTION EXP		6,612.94
	522200 CONFERENCE REGISTRATION		1,839.95
	524600 RENT EXPENSE-BUILDINGS	114.00	9,207.64
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER	530.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE		992.38
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	536.58	3,304.55
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES		30,890.26
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		589.36
	556100 INSURANCE EXPENSE		3,581.43
	Major Account 520000 Total	1,366.22	69,396.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.69	11,768.63
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,727.30
	574500 PERSONAL VEHICLE MILEAGE		179.61
	575100 MISC TRAVEL EXPENSE	42.00	55.50
	Major Account 570000 Total	1,665.69	15,731.04
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	594100 SUBGRANTS	252,507.47	1,944,790.47
	Major Account 590000 Total	252,507.47	1,944,790.47
	Fund 48110 Expenditures Total	275,779.48	2,332,219.42
	Subprogram Revenues	275,779.48	2,332,228.00
	Subprogram Expenditures	350,158.48	3,677,251.26



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		488,500.00-
	Major Account 480000 Total		488,500.00-
	Fund 28130 Revenue Total		488,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.95	66,985.82
	512100 VACATION LEAVE EXPENSE	123.07	3,899.82
	512200 SICK LEAVE EXPENSE	13.99	2,403.93
	512300 HOLIDAY LEAVE EXPENSE		4,020.98
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	355.38	5,817.81
	515200 FICA EXPENSE	339.05	5,462.51
	515400 LIFE & ACCIDENT INS EXP	1.00	14.26
	515500 HEALTH INSURANCE EXPENSE	672.43	11,303.18
	Major Account 510000 Total	6,113.87	99,927.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		295.81
	522200 CONFERENCE REGISTRATION		339.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	Major Account 520000 Total		1,235.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.94
	571900 MEALS-ONE DAY TRAVEL		63.93
	572100 COMMERCIAL TRANSPORTATIO		13.22
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		438.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		283,500.00
	Major Account 590000 Total		283,500.00
	Fund 28130 Expenditures Total	6,113.87	385,102.05
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.14-	7,311.54-
	Major Account 480000 Total	557.14-	7,311.54-
	Fund 28150 Revenue Total	557.14-	7,311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.19	13,280.10
	512100 VACATION LEAVE EXPENSE		627.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		220.19
	512300 HOLIDAY LEAVE EXPENSE		742.34
	515100 RETIREMENT PLANS EXPENSE	96.75	1,113.27
	515200 FICA EXPENSE	86.04	1,014.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.98
	515500 HEALTH INSURANCE EXPENSE	210.05	2,399.76
	Major Account 510000 Total	1,685.19	19,400.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	136,500.00
	Major Account 590000 Total	4,500.00	136,500.00
	Fund 28150 Expenditures Total	6,185.19	155,900.14
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,762.20-	1,253,409.23-
	Major Account 460000 Total	19,762.20-	1,253,409.23-
	Fund 48110 Revenue Total	19,762.20-	1,253,409.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.58	5,179.51
	512100 VACATION LEAVE EXPENSE	53.40	373.42
	512200 SICK LEAVE EXPENSE	18.82	218.08
	512300 HOLIDAY LEAVE EXPENSE		332.10
	515100 RETIREMENT PLANS EXPENSE	159.21	431.65
	515200 FICA EXPENSE	153.19	393.87
	515400 LIFE & ACCIDENT INS EXP	.59	1.38
	515500 HEALTH INSURANCE EXPENSE	251.26	1,761.04
	Major Account 510000 Total	2,691.05	8,691.05
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES	5,726.91	40,739.19
	Major Account 520000 Total	5,726.91	40,873.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,120,396.00
	Major Account 590000 Total		1,120,396.00
	Fund 48110 Expenditures Total	8,417.96	1,169,960.99
	Subprogram Revenues	20,319.34-	1,749,220.77-
	Subprogram Expenditures	20,717.02	1,710,963.18

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,582.03-	104,759.38-
	484100 OPERATING DONATIONS & CO		3.97-
	484900 OTHER PRIVATE SOURCES	346,410.67-	2,295,810.44-
	Major Account 480000 Total	356,992.70-	2,400,573.79-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	324,504.90	100,866.19
	Major Account 490000 Total	324,504.90	100,866.19
	Fund 68110 Revenue Total	32,487.80-	2,304,201.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,905.77	2,194,944.25
	Major Account 590000 Total	21,905.77	2,194,944.25
	Fund 68110 Expenditures Total	21,905.77	2,194,944.25
	Subprogram Revenues	32,487.80-	2,304,201.51-
	Subprogram Expenditures	21,905.77	2,194,944.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,522.42-
	Major Account 460000 Total		6,522.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,818.66-	65,170.70-
	484900 OTHER PRIVATE SOURCES	559,785.78-	2,504,415.98-
	Major Account 480000 Total	566,604.44-	2,569,586.68-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	24,014.22-	96,108.88-
	Major Account 490000 Total	24,014.22-	96,108.88-
	Fund 68111 Revenue Total	590,618.66-	2,680,948.86-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	236.42	10,219.99
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE		82,500.00
	Major Account 520000 Total	236.42	106,691.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	583,800.00	2,600,524.86
	Major Account 590000 Total	583,800.00	2,600,524.86
	Fund 68111 Expenditures Total	584,036.42	2,707,216.64
	Subprogram Revenues	590,618.66-	2,680,948.86-
	Subprogram Expenditures	584,036.42	2,707,216.64
	Program Revenues	1,064,303.28-	12,797,887.89-
	Program Expenditures	1,144,522.58	14,101,813.29
	Agency Revenues	1,064,303.28-	12,797,887.89-
	Agency Expenditures	1,144,522.58	14,101,813.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.03	20,527.25
	511300 OVERTIME PAYMENTS		278.96
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	32.03	1,175.42
	512200 SICK LEAVE EXPENSE	9.55	217.22
	512300 HOLIDAY LEAVE EXPENSE		1,109.57
	515100 RETIREMENT PLANS EXPENSE	60.00	3,519.54
	515200 FICA EXPENSE	53.70	3,457.34
	515400 LIFE & ACCIDENT INS EXP	.14	3.26
	515500 HEALTH INSURANCE EXPENSE	215.63	4,587.83
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	1,130.08	35,278.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	132.79
	521200 COM EXPENSE - VOICE/DATA		833.30
	521400 DATA PROCESSING EXPENSE	95.91	6,915.33
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524700 RENT EXP-OTHER REAL PROP	.51	346.88
	524900 RENT EXP-DEPR SURCHARGE		2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES	25.48	790.56
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT	15.01	60.04
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	151.64	31,941.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,690.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	1,281.72	1,068,910.93
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total		8,391.02
	Fund 47280 Expenditures Total		8,391.02
	Subprogram Revenues		365.73-
	Subprogram Expenditures	1,281.72	1,077,301.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,615.65
	511300 OVERTIME PAYMENTS		4.44
	511800 COMPENSATORY TIME PAID		276.99
	512100 VACATION LEAVE EXPENSE		1,857.66
	512200 SICK LEAVE EXPENSE		1,217.80
	512300 HOLIDAY LEAVE EXPENSE		1,904.40
	512500 FUNERAL LEAVE EXPENSE		303.11
	515100 RETIREMENT PLANS EXPENSE		1,810.39
	515200 FICA EXPENSE		1,711.43
	515400 LIFE & ACCIDENT INS EXP		5.72
	515500 HEALTH INSURANCE EXPENSE		4,269.75
	Major Account 510000 Total		31,977.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE OWN TRANSPORT-MILEAGE		97.27
	573120 STATE OWN TRANSPORT-LEASE FEE		32.00
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		730.58
	Fund 10000 Expenditures Total		33,307.92
	Subprogram Expenditures		33,307.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	593,233.39-	8,483,024.10-
	Major Account 450000 Total	593,233.39-	8,483,024.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,877.82-	392,317.80-
	Major Account 480000 Total	40,877.82-	392,317.80-
	Fund 27240 Revenue Total	634,111.21-	8,875,341.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.03	153,973.81
	511300 OVERTIME PAYMENTS	1,071.51	2,132.74
	511800 COMPENSATORY TIME PAID		3,013.97
	512100 VACATION LEAVE EXPENSE	1,263.92	24,362.96
	512200 SICK LEAVE EXPENSE	881.11	18,936.31
	512300 HOLIDAY LEAVE EXPENSE		8,079.79
	512500 FUNERAL LEAVE EXPENSE		995.76
	515100 RETIREMENT PLANS EXPENSE	1,228.90	14,068.76
	515200 FICA EXPENSE	1,171.66	13,135.59
	515400 LIFE & ACCIDENT INS EXP	3.89	43.14
	515500 HEALTH INSURANCE EXPENSE	2,665.69	40,404.85
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	21,485.71	284,634.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	271.29
	521200 COM EXPENSE - VOICE/DATA		5,527.72
	521400 DATA PROCESSING EXPENSE	7,903.48	9,766.45
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION	95.00	304.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	15.71	150.37
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	25.48	1,093.17
	541400 HRMS ASSESSMENT	80.72	322.88
	543500 MGT CONSULTANT SERVICES	50.96	2,092.91
	554901 INTERN CONTRACTUAL SERVICE EXP		3,930.00
	555200 SOFTWARE - NEW PURCHASES		1,286.64



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	8,172.94	29,185.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	91.00	5,052.24
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE	49.22	2,892.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	140.22	14,450.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,908.28	5,660,595.93
	Major Account 590000 Total	464,908.28	5,660,595.93
	Fund 27240 Expenditures Total	494,707.15	5,988,866.19
	Subprogram Revenues	634,111.21-	8,875,341.90-
	Subprogram Expenditures	494,707.15	5,988,866.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479.99
	512100 VACATION LEAVE EXPENSE		32.86
	512200 SICK LEAVE EXPENSE		8.12
	512300 HOLIDAY LEAVE EXPENSE		21.41
	515100 RETIREMENT PLANS EXPENSE		40.63
	515200 FICA EXPENSE		39.97
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		56.20
	Major Account 510000 Total		679.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.31
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	556100 INTEREST EXPENSE	424.50	424.50
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	424.50	1,167.19-
	590000 Government Aid		
	593100 GRANTS	33,804.63	374,787.93
	599100 OTHER GOVERNMENT AID	273,804.63-	53,791.10
	Major Account 590000 Total	240,000.00-	428,579.03
	Fund 47250 Expenditures Total	239,575.50-	428,091.05
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,418.81-	84,197.04-
	484900 LOAN REPAYMENT	9,579.98-	1,317,437.90-
	486100 LOAN INTEREST	52,479.91-	80,450.05-
	Major Account 480000 Total	67,478.70-	1,482,084.99-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenue Total	67,478.70-	1,492,584.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.39	30,215.96
	512100 VACATION LEAVE EXPENSE	30.95	2,834.85
	512200 SICK LEAVE EXPENSE		583.90
	512300 HOLIDAY LEAVE EXPENSE		1,357.11
	515100 RETIREMENT PLANS EXPENSE	202.05	2,620.26
	515200 FICA EXPENSE	197.69	2,573.98
	515400 LIFE & ACCIDENT INS EXP	.47	5.65

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	3,098.55	40,620.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT	9.74	38.96
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	9.74	6,786.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID	290,935.64	4,840,195.64
	Major Account 590000 Total	290,935.64	4,926,595.64
	Fund 47251 Expenditures Total	294,043.93	4,974,437.70
	Subprogram Revenues	67,478.70	1,492,584.99
	Subprogram Expenditures	54,468.43	5,402,528.75

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As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	178.77-
	Major Account 480000 Total	15.85-	178.77-
	Fund 47220 Revenue Total	15.85-	178.77-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,483.00-	2,745,763.93-
	Major Account 460000 Total	218,483.00-	2,745,763.93-
	Fund 47230 Revenue Total	218,483.00-	2,745,763.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	218,483.00	2,745,763.93
	Major Account 590000 Total	218,483.00	2,745,763.93
	Fund 47230 Expenditures Total	218,483.00	2,745,763.93
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,051.22-	170,125.26-
	Major Account 460000 Total	31,051.22-	170,125.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.75-	3,560.19-
	Major Account 480000 Total	236.75-	3,560.19-
	Fund 47234 Revenue Total	31,287.97-	173,685.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.56	63,531.26
	511300 OVERTIME PAYMENTS	791.48	1,594.13
	511800 COMPENSATORY TIME PAID	17.55	373.23
	512100 VACATION LEAVE EXPENSE	307.29	3,224.80
	512200 SICK LEAVE EXPENSE	1,199.64	6,008.24
	512300 HOLIDAY LEAVE EXPENSE		3,062.52
	512500 FUNERAL LEAVE EXPENSE		72.73
	515100 RETIREMENT PLANS EXPENSE	825.89	5,830.87
	515200 FICA EXPENSE	761.15	5,481.50
	515400 LIFE & ACCIDENT INS EXP	2.40	16.18
	515500 HEALTH INSURANCE EXPENSE	2,597.32	15,500.10
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	15,213.28	105,926.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	100.45
	521200 COM EXPENSE - VOICE/DATA		5,259.06
	521400 DATA PROCESSING EXPENSE	1,510.71	2,804.11

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As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	35.70	355.47
	541100 ACCTG & AUDITING SERVICES	25.48	1,074.11
	541400 HRMS ASSESSMENT	39.50	158.00
	543500 MGT CONSULTANT SERVICES	25.48	7,486.03
	554901 INTERN CONTRACTUAL SERVICE EXP		1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	1,637.33	21,106.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.43	368.43
	571110 BOARD & LODGING IN STATE	869.95	1,562.07
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	510.97	3,645.49
	573120 State-OWNED TRANSPORT LEASE	275.00	1,510.50
	574500 PERSONAL VEHICLE MILEAGE	101.68	443.03
	575100 MISC TRAVEL EXPENSE	92.00	140.00
	Major Account 570000 Total	2,218.03	8,667.52
	Fund 47234 Expenditures Total	19,068.64	135,699.76
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	177.49-
	Major Account 480000 Total	17.53-	177.49-
	Fund 47301 Revenue Total	17.53-	177.49-
	Subprogram Revenues	249,804.35-	2,919,805.64-
	Subprogram Expenditures	237,551.64	2,881,463.69

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As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.17-	1,144.71-
	Major Account 480000 Total	129.17-	1,144.71-
	Fund 47244 Revenue Total	129.17-	1,144.71-
	Subprogram Revenues	129.17-	1,144.71-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.22	31,210.86
	512100 VACATION LEAVE EXPENSE	232.14	3,357.54
	512200 SICK LEAVE EXPENSE	58.03	1,119.04
	512300 HOLIDAY LEAVE EXPENSE		1,883.16
	515100 RETIREMENT PLANS EXPENSE	173.85	2,813.34
	515200 FICA EXPENSE	174.24	2,789.01
	515400 LIFE & ACCIDENT INS EXP	.48	6.34
	515500 HEALTH INSURANCE EXPENSE		1,922.23
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	2,669.96	45,667.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	6,669.96	49,667.40
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,799.68	467,633.97
	Major Account 460000 Total	94,799.68	467,633.97
	Fund 47211 Revenue Total	94,799.68	467,633.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,587.24	222,361.31
	511300 OVERTIME PAYMENTS	1,954.03	3,215.00
	511800 COMPENSATORY TIME PAID	32.43	1,683.99
	512100 VACATION LEAVE EXPENSE	960.10	13,860.11
	512200 SICK LEAVE EXPENSE	1,840.61	11,026.65
	512300 HOLIDAY LEAVE EXPENSE		14,030.69
	512500 FUNERAL LEAVE EXPENSE		67.54
	515100 RETIREMENT PLANS EXPENSE	2,648.91	19,936.81
	515200 FICA EXPENSE	2,510.29	18,742.77
	515400 LIFE & ACCIDENT INS EXP	7.04	50.69
	515500 HEALTH INSURANCE EXPENSE	6,109.23	54,270.40
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	46,649.88	359,736.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.08
	521200 COM EXPENSE - VOICE/DATA		7,192.73
	521400 DATA PROCESSING EXPENSE	9,165.61	11,274.60
	521500 PUBLICATION & PRINT EXP	404.85	908.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		394.68
	522200 CONFERENCE REGISTRATION	315.00	1,535.00
	522202 TRAINING REGISTRATION EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	107.10	854.76
	531100 OFFICE SUPPLIES EXPENSE	30.17	129.17
	541100 ACCTG & AUDITING SERVICES	25.48	370.48
	541400 HRMS ASSESSMENT	102.05	408.20
	543500 MGT CONSULTANT SERVICES	25.48	18,900.56
	554901 INTERN CONTRACTUAL SERVICE EXP		24,445.81
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	10,175.74	67,995.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.76	2,427.33
	571110 BOARD & LODGING-Instate	901.30	4,507.36
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO	250.40	2,289.96
	573110 STATE-OWNED TRANSPORT MILEAGE	253.47	1,640.25
	573120 STATE-OWNED TRANSPORT LEASE	117.00	446.00
	574500 PERSONAL VEHICLE MILEAGE	135.36	533.34
	575100 MISC TRAVEL EXPENSE		63.80
	Major Account 570000 Total	2,319.29	12,885.41
	Fund 47211 Expenditures Total	59,144.91	440,617.91
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	505,655.91-	7,571,263.71-
	Major Account 460000 Total	505,655.91-	7,571,263.71-
	Fund 47212 Revenue Total	505,655.91-	7,571,263.71-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,655.91	7,609,330.71
	Major Account 590000 Total	505,655.91	7,609,330.71
	Fund 47212 Expenditures Total	505,655.91	7,609,330.71
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.43-	6,039.42-
	Major Account 480000 Total	351.43-	6,039.42-
	Fund 47214 Revenue Total	351.43-	6,039.42-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	122.41-
	Major Account 480000 Total	11.63-	122.41-
	Fund 47220 Revenue Total	11.63-	122.41-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,801.99-	463,862.28-
	Major Account 460000 Total	36,801.99-	463,862.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,719.35-	197,318.18-
	Major Account 480000 Total	19,719.35-	197,318.18-
	Fund 47300 Revenue Total	56,521.34-	661,180.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.22	69,796.58
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE	54.76	6,300.64
	515200 FICA EXPENSE	53.53	5,931.96
	515400 LIFE & ACCIDENT INS EXP	.13	16.25
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total	839.64	113,273.75
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300	CDBG/HOME REVOLVING LOAN		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.51	723.36
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	44.51	11,987.83
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,852.24
	Major Account 590000 Total		2,852.24
	Fund 47300 Expenditures Total	884.15	129,340.70
	Subprogram Revenues	657,339.99	8,706,239.97
	Subprogram Expenditures	572,354.93	8,231,358.77

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,610.84
	512100 VACATION LEAVE EXPENSE		672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE		261.27
	515100 RETIREMENT PLANS EXPENSE		596.54
	515200 FICA EXPENSE		539.77
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total		12,149.79
	Fund 27240 Expenditures Total		12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,567.98
	512100 VACATION LEAVE EXPENSE		1,427.70
	512200 SICK LEAVE EXPENSE		669.76
	512300 HOLIDAY LEAVE EXPENSE		1,073.53
	515100 RETIREMENT PLANS EXPENSE		1,185.84
	515200 FICA EXPENSE		1,081.95
	515400 LIFE & ACCIDENT INS EXP		3.58
	515500 HEALTH INSURANCE EXPENSE		5,407.14
	Major Account 510000 Total		23,417.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total		23,515.29
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,209.15
	512100 VACATION LEAVE EXPENSE		1,834.59
	512200 SICK LEAVE EXPENSE		1,049.07
	512300 HOLIDAY LEAVE EXPENSE		1,029.96
	515100 RETIREMENT PLANS EXPENSE		1,357.13
	515200 FICA EXPENSE		1,243.10
	515400 LIFE & ACCIDENT INS EXP		3.98
	515500 HEALTH INSURANCE EXPENSE		5,975.34
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total		26,882.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Fund 47234 Expenditures Total		26,882.41
	Subprogram Expenditures		62,547.49
	Program Revenues	1,608,863.42	21,995,482.94
	Program Expenditures	1,360,363.87	23,677,374.76

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As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.71	224,659.93
	511300 OVERTIME PAYMENTS	418.42	518.37
	511800 COMPENSATORY TIME PAID	317.39	2,125.60
	512100 VACATION LEAVE EXPENSE	1,666.75	22,380.45
	512200 SICK LEAVE EXPENSE	1,094.22	14,936.81
	512300 HOLIDAY LEAVE EXPENSE		13,351.71
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	1,724.71	20,972.78
	515200 FICA EXPENSE	1,603.68	19,943.95
	515400 LIFE & ACCIDENT INS EXP	4.58	52.72
	515500 HEALTH INSURANCE EXPENSE	4,694.45	45,942.16
	516200 TUITION ASSISTANCE	1,323.50	3,686.00
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>32,384.41</u>	<u>373,583.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.34	1,833.53
	521200 COM EXPENSE - VOICE/DATA		4,943.98
	521400 DATA PROCESSING EXPENSE	613.40	14,894.24
	521500 PUBLICATION & PRINT EXP		2,638.37
	522110 DUES EXPENSE		684.84
	522120 SUBSCRIPTION EXPENSE		8,663.03
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		7,568.91
	524700 RENT EXP-OTHER REAL PROP	7.65	741.70
	524900 RENT EXP-DEPR SURCHARGE		4,133.62
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU		8,316.34
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX		464.50
	541100 ACCTG & AUDITING SERVICES	25.48	921.64
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT	98.23	392.92
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	25.48	44,076.82
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00

## Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	866.58	147,024.93
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B&L OUT OF STATE TRAINING		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT MILEAGE		45.96
	573120 STATE-OWNED TRANSPORT LEASE		100.98
	574500 PERSONAL VEHICLE MILEAGE	129.47	376.79
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	129.47	3,855.34
	Fund 10000 Expenditures Total	33,380.46	524,463.60
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.59-	532.38-
	Major Account 480000 Total	52.59-	532.38-
	Fund 47246 Revenue Total	52.59-	532.38-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.96-	1,680.07-
	Major Account 480000 Total	165.96-	1,680.07-
	Fund 47247 Revenue Total	165.96-	1,680.07-
	Subprogram Revenues	218.55-	2,213.45-
	Subprogram Expenditures	33,380.46	524,578.60

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	121,343.00	233,190.87
	Major Account 590000 Total	121,343.00	233,190.87
	Fund 10000 Expenditures Total	121,343.00	233,190.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.45	879.24
	512100 VACATION LEAVE EXPENSE	6.58	230.14
	512200 SICK LEAVE EXPENSE		66.86
	512300 HOLIDAY LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE	8.30	93.26
	515200 FICA EXPENSE	7.46	85.16
	515400 LIFE & ACCIDENT INS EXP	.03	.21
	515500 HEALTH INSURANCE EXPENSE	26.92	264.86
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	153.74	1,703.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	153.74	1,838.98
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86
	Major Account 480000 Total		3,284.86
	Fund 47245 Revenue Total		3,284.86
	Subprogram Revenues		3,284.86
	Subprogram Expenditures	121,496.74	235,029.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.25-	478.51-
	Major Account 480000 Total	46.25-	478.51-
	Fund 47240 Revenue Total	46.25-	478.51-
	Subprogram Revenues	46.25-	478.51-



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,240.88	92,432.66
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	373.88	9,275.97
	512200 SICK LEAVE EXPENSE	359.90	11,801.50
	512300 HOLIDAY LEAVE EXPENSE		5,796.62
	512500 FUNERAL LEAVE EXPENSE	746.32	1,492.62
	515100 RETIREMENT PLANS EXPENSE	802.73	9,051.56
	515200 FICA EXPENSE	667.35	7,492.19
	515400 LIFE & ACCIDENT INS EXP	2.37	23.82
	515500 HEALTH INSURANCE EXPENSE	2,918.83	33,678.71
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	15,112.26	172,722.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,451.73
	521400 DATA PROCESSING EXPENSE	538.43	2,493.91
	521500 PUBLICATION & PRINT EXP		18,000.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522110 DUES EXPENSE		731.56
	522200 CONFERENCE REGISTRATION		740.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	5.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		288.16
	541100 ACCTG & AUDITING SERVICES	24.48	505.23
	541400 HRMS ASSESSMENT	52.67	210.68
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	645.06	31,590.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.48
	571110 BOARD & LODGING-IN-STATE	182.00	1,821.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE		3,643.73
	573120 STATE-OWN TRANSPORT LEASE FEE		233.00
	574500 PERSONAL VEHICLE MILEAGE		955.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	182.00	6,738.79

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,939.32	211,051.81
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	15,939.32	211,051.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenue Total		2,000,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	8,000.00	550,498.00
	599100 OTHER GOVERNMENT AID	71,768.00	850,556.00
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	79,768.00	1,430,698.00
	Fund 27230 Expenditures Total	79,768.00	1,430,698.00
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenue Total		2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		35,634.66
	Major Account 590000 Total		35,634.66
	Fund 27234 Expenditures Total		35,634.66
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	79,768.00	1,466,332.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.13-	33,017.00-
	Major Account 480000 Total	3,210.13-	33,017.00-
	Fund 27230 Revenue Total	3,210.13-	33,017.00-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.81	33,773.26
	511300 OVERTIME PAYMENTS	135.14	135.14
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	331.54	1,832.56
	512200 SICK LEAVE EXPENSE		601.44
	512300 HOLIDAY LEAVE EXPENSE		1,734.92
	515100 RETIREMENT PLANS EXPENSE	266.90	2,886.15
	515200 FICA EXPENSE	268.53	2,910.95
	515400 LIFE & ACCIDENT INS EXP	.14	.58
	515500 HEALTH INSURANCE EXPENSE	32.10	187.53
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	4,131.16	44,898.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,610.90
	521400 DATA PROCESSING EXPENSE	73.21	552.01
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		18.12
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES	24.48	1,518.08
	541400 HRMS ASSESSMENT	13.96	55.84
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	136.13	13,275.96
	Fund 27232 Expenditures Total	4,267.29	58,174.88
	Subprogram Revenues	3,210.13-	33,017.00-
	Subprogram Expenditures	4,267.29	58,174.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,814.40-	168,335.52-
	Major Account 480000 Total	13,814.40-	168,335.52-
	Fund 27232 Revenue Total	13,814.40-	168,335.52-
	Subprogram Revenues	13,814.40-	168,335.52-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.00	85,471.72
	511300 OVERTIME PAYMENTS	43.24	43.24
	511800 COMPENSATORY TIME PAID		329.03
	512100 VACATION LEAVE EXPENSE		11,446.17
	512200 SICK LEAVE EXPENSE		4,649.80
	512300 HOLIDAY LEAVE EXPENSE		4,121.50
	515100 RETIREMENT PLANS EXPENSE	558.42	7,942.06
	515200 FICA EXPENSE	536.50	7,612.70
	515400 LIFE & ACCIDENT INS EXP	1.92	23.06
	515500 HEALTH INSURANCE EXPENSE	960.62	13,187.72
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	9,514.70	136,010.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,380.87
	521400 DATA PROCESSING EXPENSE	315.54	1,103.22
	521500 PUBLICATION & PRINT EXP	1,239.44	1,277.93
	522100 DUES & SUBSCRIPTION EXP		5,335.00
	522110 DUE EXPENSE		1,688.78
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION		637.00
	522202 TRAINING REGISTRATION EXPENSE	298.00	298.00
	522220 SPONSORSHIPS		21,000.00
	531100 OFFICE SUPPLIES EXPENSE	195.58	580.33
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES	24.48	347.70
	541400 HRMS ASSESSMENT	39.50	158.00
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	2,137.02	38,277.90
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	91.00	119.76
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage		57.62
	573120 STATE OWNED TRANS-lease fee		25.00
	574500 PERSONAL VEHICLE MILEAGE	57.88	273.97
	Major Account 570000 Total	148.88	1,194.65

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,800.60	175,482.66
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Subprogram Expenditures	11,800.60	193,374.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,372.02	152,030.30
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	1,041.76	9,276.99
	512200 SICK LEAVE EXPENSE	1,066.20	5,528.75
	512300 HOLIDAY LEAVE EXPENSE		7,922.74
	512500 FUNERAL LEAVE EXPENSE		871.81
	515100 RETIREMENT PLANS EXPENSE	1,084.35	13,200.24
	515200 FICA EXPENSE	1,056.07	12,921.66
	515400 LIFE & ACCIDENT INS EXP	3.60	40.66
	515500 HEALTH INSURANCE EXPENSE	1,869.68	20,139.20
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	18,493.68	224,800.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,249.69
	521400 DATA PROCESSING EXPENSE	737.08	3,089.73
	521500 PUBLICATION & PRINT EXP		253.45
	522100 DUES & SUBSCRIPTION EXP	715.00	3,130.04
	522110 DUES EXPENSE	1,645.00	2,916.31
	522120 SUBSCRIPTION EXPENSE		11,172.61
	522200 CONFERENCE REGISTRATION	2,180.00	18,155.62
	531100 OFFICE SUPPLIES EXPENSE	40.80	107.80
	532100 NON-CAPITALIZED EQUIP PU		202.98
	534901 MARKETING SUPPLY EXPENSE		34.00
	541100 ACCTG & AUDITING SERVICES	24.48	638.26
	541400 HRMS ASSESSMENT	77.03	308.12
	543500 MGT CONSULTANT SERVICES	868.62	80,541.64
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,148.20
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	6,288.01	134,278.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.87	3,241.88
	571110 BOARD & LODGING IN STATE		476.91
	571120 B & L OUT OF STATE TRAINING		5,006.47
	571121 B & L OUT OF STATE PROSPECT		5,254.92
	572100 COMMERCIAL TRANSPORTATIO	2,074.57	14,213.35
	573100 STATE-OWNED TRANSPORT		32.00
	573110 STATE OWNED TRANS-MILEAGE		469.90



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS-LEASE FEE		228.96
	573130 STATE OWNED TRANS-AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	183.13	4,686.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70
	575100 MISC TRAVEL EXPENSE	28.50	946.50
	Major Account 570000 Total	2,775.07	39,751.13
	590000 Government Aid		
	593100 GRANTS		60.48
	599100 OTHER GOVERNMENT AID	5,620.50	106,144.24
	Major Account 590000 Total	5,620.50	106,204.72
	Fund 10000 Expenditures Total	33,177.26	505,034.24
	Subprogram Expenditures	33,177.26	505,034.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,016.25	162,215.43
	511300 OVERTIME PAYMENTS	3,548.31	4,614.43
	511800 COMPENSATORY TIME PAID		27,780.87
	512100 VACATION LEAVE EXPENSE	855.26	15,045.60
	512200 SICK LEAVE EXPENSE	74.25	17,632.16
	512300 HOLIDAY LEAVE EXPENSE		9,552.05
	515100 RETIREMENT PLANS EXPENSE	1,684.35	17,734.45
	515200 FICA EXPENSE	1,625.15	17,186.45
	515400 LIFE & ACCIDENT INS EXP	3.84	37.70
	515500 HEALTH INSURANCE EXPENSE	4,065.69	39,608.58
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	29,873.10	313,365.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA		7,186.88
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	626.01	1,903.18
	521500 PUBLICATION & PRINT EXP		1,538.26
	522100 DUES & SUBSCRIPTION EXP	30.00	955.00
	522110 DUES EXPENSE		2,531.56
	522200 CONFERENCE REGISTRATION	125.00	9,138.75
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	525500 RENT EXP-OTHER PERS PROP		295.42
	531100 OFFICE SUPPLIES EXPENSE		256.87
	532100 NON-CAPITALIZED EQUIP PU		635.00
	533900 FOOD EXPENSE		361.68
	534900 MISCELLANEOUS SUP EXP	338.34	338.34
	534901 MARKETING SUPPLY EXPENSE		982.29
	538100 VEHICLE & EQUIP SUP EXP		68.96
	541100 ACCTG & AUDITING SERVICES	24.48	1,267.97
	541400 HRMS ASSESSMENT	53.07	212.28
	543500 MGT CONSULTANT SERVICES	4,949.38	225,740.29
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	5,469.60	255,472.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.63	2,457.51
	571110 BOARD & LODGING-IN STATE		217.49
	571120 B&L OUT OF STATE TRAINING		28,815.78
	571121 B&L OUT OF STATE PROSPECT		5,481.31
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	555.66	19,298.06
	573100 STATE-OWNED TRANSPORT		7,782.04
	573110 STATE-OWNED TRANSPORT-MILEAGE	197.75	1,129.68
	573120 STATE-OWN TRANSPORT-LEASE FEE	200.00	913.00
	574500 PERSONAL VEHICLE MILEAGE	112.35	4,697.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,079.26
	575100 MISC TRAVEL EXPENSE	5.00	1,852.27
	Major Account 570000 Total	1,754.39	89,191.43
	Fund 10000 Expenditures Total	37,097.09	658,029.09
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		254,315.53
	Major Account 460000 Total		254,315.53
	Fund 47242 Revenue Total		254,315.53
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	31,488.91	199,505.84
	Major Account 590000 Total	31,488.91	199,505.84
	Fund 47242 Expenditures Total	31,488.91	206,645.84
	Subprogram Revenues		254,315.53
	Subprogram Expenditures	68,586.00	864,674.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,731.20	172,196.47
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		839.72	11,916.06
512200 SICK LEAVE EXPENSE		370.22	7,888.94
512300 HOLIDAY LEAVE EXPENSE			9,036.85
512500 FUNERAL LEAVE EXPENSE			590.75
515100 RETIREMENT PLANS EXPENSE		1,268.55	15,102.36
515200 FICA EXPENSE		1,156.15	13,936.82
515400 LIFE & ACCIDENT INS EXP		3.50	39.20
515500 HEALTH INSURANCE EXPENSE		3,278.17	36,208.33
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		22,647.51	268,997.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,406.97
521400 DATA PROCESSING EXPENSE			882.71
522110 DUES EXPENSE			197.34
522200 CONFERENCE REGISTRATION		399.00	3,013.00
531100 OFFICE SUPPLIES EXPENSE			9.92
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES		24.48	977.82
541400 HRMS ASSESSMENT		59.65	238.60
543500 MGT CONSULTANT SERVICES		24.48	24.48
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		507.61	19,410.40
570000 Travel Expenses			
571100 BOARD & LODGING			506.03
571110 BOARD & LODGING in state		58.00	58.00
572100 COMMERCIAL TRANSPORTATIO		664.69	1,854.39
573110 STATE-OWNED TRANSPORT MILEAGE		33.34	122.44
573120 STATE-OWNED TRANSPORT LEASE		13.25	39.50
574500 PERSONAL VEHICLE MILEAGE			1,097.82
575100 MISC TRAVEL EXPENSE			74.50
Major Account 570000 Total		769.28	3,752.68
590000 Government Aid			
593100 GRANTS			1,460,760.97
599100 OTHER GOVERNMENT AID		653,775.22	1,221,392.83
599300 1099 INCOME AID		255,193.54	3,140,484.53
Major Account 590000 Total		908,968.76	5,822,638.33

Program Summary by Subprogram

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 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>932,893.16</u>	<u>6,114,799.16</u>
	Subprogram Expenditures	<u>932,893.16</u>	<u>6,114,799.16</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.05	28,379.16
	511300 OVERTIME PAYMENTS	19.84	19.84
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	66.23	3,228.62
	512200 SICK LEAVE EXPENSE	24.94	722.56
	512300 HOLIDAY LEAVE EXPENSE		1,610.14
	515100 RETIREMENT PLANS EXPENSE	230.48	2,547.53
	515200 FICA EXPENSE	220.46	2,449.28
	515400 LIFE & ACCIDENT INS EXP	.63	6.51
	515500 HEALTH INSURANCE EXPENSE	407.02	4,030.01
	Major Account 510000 Total	3,938.65	43,060.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24.48	613.75
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total	48.96	760.03
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE		70.53
	573110 STATE-OWNED TRANSPORT MILEAGE	33.34	133.43
	573120 STATE-OWNED TRANSPORT LEASE	13.25	44.50
	Major Account 570000 Total	46.59	248.46
	Fund 10000 Expenditures Total	4,034.20	44,068.51
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	156,177.32-	2,233,279.55-
	Major Account 450000 Total	156,177.32-	2,233,279.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,865.38-	192,367.90-
	Major Account 480000 Total	19,865.38-	192,367.90-
	Fund 27215 Revenue Total	176,042.70-	2,425,647.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	28.96
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total	7.24	149.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	998,904.64	2,724,292.56
	Major Account 590000 Total	998,904.64	2,724,292.56
	Fund 27215 Expenditures Total	998,911.88	2,728,713.82
	Subprogram Revenues	176,042.70-	2,425,647.45-
	Subprogram Expenditures	1,002,946.08	2,772,782.33

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As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.26	12,895.74
	512100 VACATION LEAVE EXPENSE	295.00	766.72
	512200 SICK LEAVE EXPENSE	4.13	375.76
	512300 HOLIDAY LEAVE EXPENSE		629.30
	515100 RETIREMENT PLANS EXPENSE	172.60	1,098.31
	515200 FICA EXPENSE	160.27	1,056.27
	515400 LIFE & ACCIDENT INS EXP	.65	3.10
	515500 HEALTH INSURANCE EXPENSE	578.54	2,343.11
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>3,218.45</u>	<u>19,295.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.23
	521400 DATA PROCESSING EXPENSE	20.21	80.12
	541100 ACCTG & AUDITING SERVICES	24.48	238.02
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total	<u>69.17</u>	<u>568.29</u>
	Fund 10000 Expenditures Total	<u>3,287.62</u>	<u>19,863.57</u>
	Subprogram Expenditures	<u>3,287.62</u>	<u>19,863.57</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,882.00-
	Major Account 480000 Total		1,882.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenue Total		8,555.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,709.64	344,881.78
	512100 VACATION LEAVE EXPENSE	396.91	31,498.63
	512200 SICK LEAVE EXPENSE	229.34	4,736.00
	512300 HOLIDAY LEAVE EXPENSE		18,181.80
	515100 RETIREMENT PLANS EXPENSE	2,421.37	29,900.00
	515200 FICA EXPENSE	2,309.61	27,933.36
	515400 LIFE & ACCIDENT INS EXP	4.75	48.00
	515500 HEALTH INSURANCE EXPENSE	2,230.85	33,990.18
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	39,302.47	496,481.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.99	467.03
	521200 COM EXPENSE - VOICE/DATA		10,014.16
	521400 DATA PROCESSING EXPENSE	615.92	6,865.47
	521500 PUBLICATION & PRINT EXP	1.25	247.43
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	81.25	4,858.65
	522110 DUES EXPENSE		1,673.48
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION		4,415.00
	522600 JOB APPLICANT EXPENSE		785.50
	524600 RENT EXPENSE-BUILDINGS		5,297.35
	524700 RENT EXP-OTHER REAL PROP	113.13	1,334.72
	524900 RENT EXP-DEPR SURCHARGE		2,166.85
	526100 REP & MAINT-REAL PROPERT		2,544.03
	531100 OFFICE SUPPLIES EXPENSE	2,715.72	19,633.68
	532100 NON-CAPITALIZED EQUIP PU	1,586.90	2,085.10
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES	465.09	1,270.23
	541200 PURCHASING ASSESSMENT		385.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	76.11	304.44
	543300 IT CONSULTING-OTHER		123.75
	543500 MGT CONSULTANT SERVICES	465.09	465.09
	554150 CABLING SERVICES		364.14
	555200 SOFTWARE - NEW PURCHASES		1,428.37
	559100 OTHER OPERATING EXP		1,222.00
	Major Account 520000 Total	6,261.45	69,680.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.52
	571120 B & L OUT OF STATE TRAINING		1,076.37
	572100 COMMERCIAL TRANSPORTATIO		2,137.05
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE	32.13	374.35
	573120 STATE-OWNED TRANS LEASE FEE	12.50	349.60
	574500 PERSONAL VEHICLE MILEAGE	221.96	1,009.66
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	266.59	6,676.97
	Fund 10000 Expenditures Total	45,830.51	572,839.86
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	398.09-
	Major Account 480000 Total	17.29-	398.09-
	Fund 47280 Revenue Total	17.29-	398.09-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenue Total		100.21-
	Subprogram Revenues	17.29-	9,053.73-
	Subprogram Expenditures	45,830.51	572,839.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,568.62	223,292.27
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	1,287.49	38,185.88
	512200 SICK LEAVE EXPENSE	587.92	21,150.20
	512300 HOLIDAY LEAVE EXPENSE		10,643.82
	512500 FUNERAL LEAVE EXPENSE		635.12
	515100 RETIREMENT PLANS EXPENSE	2,279.69	22,040.78
	515200 FICA EXPENSE	2,129.50	20,815.27
	515400 LIFE & ACCIDENT INS EXP	7.41	55.25
	515500 HEALTH INSURANCE EXPENSE	7,100.05	58,208.94
	516200 TUITION ASSISTANCE		4,512.00
	516400 UNEMPLOYM COMP INS EXP	2,352.00	2,352.00
	516500 WORKERS COMP PREMIUMS		3,125.81
	Major Account 510000 Total	44,312.68	405,458.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,589.49
	521400 DATA PROCESSING EXPENSE	527.57	8,147.35
	521500 PUBLICATION & PRINT EXP	1.75	261.52
	522100 DUES & SUBSCRIPTION EXP	190.63	190.63
	522120 Subscription Expense		1,659.72
	522200 CONFERENCE REGISTRATION	899.00	1,349.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	9,508.10	57,553.49
	524700 RENT EXP-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	22,335.04
	531100 OFFICE SUPPLIES EXPENSE	16.78	1,370.72
	541100 ACCTG & AUDITING SERVICES	391.66	870.08
	541400 HRMS ASSESSMENT	105.09	420.36
	543300 IT CONSULTING-OTHER	761.25	4,862.04
	543500 MGT CONSULTANT SERVICES	391.66	391.66
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		242.76
	555200 SOFTWARE - NEW PURCHASES		1,999.70
	556300 SURETY & NOTARY BONDS		284.26
	Major Account 520000 Total	16,682.67	106,719.30
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		321.34
	571120 B & L OUT OF STATE TRAINING		1,091.05

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	388.38	465.06
	573110 STATE-OWNED TRANSPORT-mileage		28.34
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	574500 PERSONAL VEHICLE MILEAGE		143.38
	Major Account 570000 Total	<u>388.38</u>	<u>2,085.67</u>
	Fund 10000 Expenditures Total	<u>61,383.73</u>	<u>514,263.69</u>
	Subprogram Expenditures	<u>61,383.73</u>	<u>514,263.69</u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,893.73	285,463.92
	511800 COMPENSATORY TIME PAID		1,234.64
	512100 VACATION LEAVE EXPENSE	1,168.47	11,703.97
	512200 SICK LEAVE EXPENSE	157.17	5,991.13
	512300 HOLIDAY LEAVE EXPENSE		14,539.11
	512500 FUNERAL LEAVE EXPENSE		708.94
	515100 RETIREMENT PLANS EXPENSE	2,187.92	23,934.52
	515200 FICA EXPENSE	2,036.56	22,551.49
	515400 LIFE & ACCIDENT INS EXP	6.72	66.97
	515500 HEALTH INSURANCE EXPENSE	3,868.68	38,674.62
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	<u>37,319.25</u>	<u>407,859.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	78.04
	521200 COM EXPENSE - VOICE/DATA		13,934.44
	521400 DATA PROCESSING EXPENSE	502.33	2,404.67
	521500 PUBLICATION & PRINT EXP	75.42	105.81
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522110 DUES EXPENSE		688.74
	522120 SUBSCRIPTION EXPENSE		239.00
	522200 CONFERENCE REGISTRATION	156.33	5,102.83
	524600 RENT EXPENSE-BUILDINGS	560.28	5,602.80
	524700 RENT EXP-OTHER REAL PROP	25.00	522.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	475.20
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	16.78	152.08
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES	24.48	828.46
	541400 HRMS ASSESSMENT	92.18	368.72
	543500 MGT CONSULTANT SERVICES	24.48	1,774.48
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	<u>1,532.43</u>	<u>41,844.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,085.55
	571110 BOARD & LODGING IN-STATE	2,259.06	7,559.05
	571120 B & L-OUT-OF-STATE TRAINING		1,673.04
	571600 MEALS-NOT TRAVEL STATUS		297.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		155.23
	572100 COMMERCIAL TRANSPORTATIO		2,051.45
	573110 STATE-OWNED TRANSPORT MILEAGE	4,066.85	17,401.77
	573120 STATE-OWN TRANSPORT LEASE FEE	1,618.00	9,493.50
	574500 PERSONAL VEHICLE MILEAGE	1,219.21	9,822.26
	575100 MISC TRAVEL EXPENSE	31.75	415.22
	Major Account 570000 Total	<u>9,194.87</u>	<u>51,954.96</u>
	Fund 10000 Expenditures Total	<u>48,046.55</u>	<u>501,659.42</u>
	Subprogram Expenditures	<u>48,046.55</u>	<u>501,659.42</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.60-
	Major Account 480000 Total	.05-	120.60-
	Fund 21830 Revenue Total	.05-	120.60-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	625.94-
	Major Account 480000 Total	54.18-	625.94-
	Fund 21860 Revenue Total	54.18-	625.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	15.15-
	Major Account 480000 Total	1.50-	15.15-
	Fund 21862 Revenue Total	1.50-	15.15-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	179.29-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	26.27-	6,179.29-
	Fund 21863 Revenue Total	26.27-	6,179.29-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	87.01-
	Major Account 480000 Total	10.41-	87.01-
	Fund 21864 Revenue Total	10.41-	87.01-
21865 ADMINISTRATIVE CASH			



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,150.00-
	Major Account 470000 Total	400.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	89.67-
	Major Account 480000 Total	9.82-	89.67-
	Fund 21865 Revenue Total	409.82-	2,239.67-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.58-	117.23-
	Major Account 480000 Total	11.58-	117.23-
	Fund 21866 Revenue Total	11.58-	117.23-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	18.87-
	Major Account 480000 Total	1.87-	18.87-
	Fund 21867 Revenue Total	1.87-	18.87-
	Subprogram Revenues	515.68-	9,403.76-
	Subprogram Expenditures		24,171.44
	Program Revenues	193,865.00-	2,424,149.81-
	Program Expenditures	2,462,803.32	14,678,631.30

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,498.50-	81,450.64-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,498.50-	83,200.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,704.00-	2,930,412.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	207,704.00-	2,586,512.81-
	Fund 27260 Revenue Total	217,202.50-	2,669,713.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.77	9,469.14
	511300 OVERTIME PAYMENTS	209.81	306.53
	512100 VACATION LEAVE EXPENSE		719.08
	512200 SICK LEAVE EXPENSE	22.93	329.14
	512300 HOLIDAY LEAVE EXPENSE		341.51
	515100 RETIREMENT PLANS EXPENSE	177.21	836.18
	515200 FICA EXPENSE	162.67	768.47
	515400 LIFE & ACCIDENT INS EXP	.51	2.63
	515500 HEALTH INSURANCE EXPENSE	628.21	3,121.96
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	3,334.11	16,027.58
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		145.17
	521400 DATA PROCESSING EXPENSE	2,314.75	2,669.95
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES	24.48	296.36
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	2,363.71	4,365.35
	590000 Government Aid		
	599300 1099-AID-INCOME	215,000.00	1,970,325.00
	Major Account 590000 Total	215,000.00	1,970,325.00
	Fund 27260 Expenditures Total	220,697.82	1,990,717.93
	Subprogram Revenues	217,202.50-	2,669,713.45-
	Subprogram Expenditures	220,697.82	1,990,717.93
	Program Revenues	217,202.50-	2,669,713.45-
	Program Expenditures	220,697.82	1,990,717.93
	Agency Revenues	2,019,930.92-	27,089,346.20-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 655 LOCAL CIVIC/CONV FINANCE  
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN	590000 Government Aid		
	Agency Expenditures	<u>4,043,865.01</u>	<u>40,346,723.99</u>

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,500.00-
	475102 LICENSING FEES		1,190.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		306.00-
	Major Account 470000 Total	300.00-	22,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.95-	677.42-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	79.95-	778.90-
	Fund 27310 Revenue Total	379.95-	23,664.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	203.66
	521500 PUBLICATION & PRINT EXP		68.47
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		10,581.75
	Major Account 520000 Total	.91	16,297.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE	123.05	622.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	123.05	1,944.25
	Fund 27310 Expenditures Total	123.96	18,241.63
	Subprogram Revenues	379.95-	23,664.90-
	Subprogram Expenditures	123.96	18,241.63
	Program Revenues	379.95-	23,664.90-
	Program Expenditures	123.96	18,241.63
	Agency Revenues	379.95-	23,664.90-
	Agency Expenditures	123.96	18,241.63

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	460,075.00-
	Major Account 470000 Total	75.00-	460,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.07-	7,699.37-
	484500 REIMB NON-GOVT SOURCES		640.67
	Major Account 480000 Total	607.07-	7,058.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	682.07-	467,154.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,997.14	130,932.63
	511600 PER DIEM PAYMENTS	2,210.00	12,650.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	679.42	11,786.63
	512200 SICK LEAVE EXPENSE	584.95	6,281.42
	512300 HOLIDAY LEAVE EXPENSE		7,130.70
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	11,729.59
	515200 FICA EXPENSE	1,148.20	11,903.53
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,651.62	46,516.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,342.13	241,565.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.07	1,649.95
	521400 DATA PROCESSING EXPENSE	526.84	3,592.42
	521500 PUBLICATION & PRINT EXP	2,635.70	1,035.82
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION	805.00	2,845.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	11,334.10
	524900 RENT EXP-DEPR SURCHARGE	463.61	4,636.10
	531100 OFFICE SUPPLIES EXPENSE	1,111.26	1,959.91
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541700 LEGAL RELATED EXPENSE		1,638.20

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	135,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	556100 INSURANCE EXPENSE		19.46
	556300 SURETY & NOTARY BONDS		83.98
	Major Account 520000 Total	20,759.39	176,804.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.21	4,238.62
	572100 COMMERCIAL TRANSPORTATIO	3.00	1,881.16
	574500 PERSONAL VEHICLE MILEAGE	744.20	5,666.29
	575100 MISC TRAVEL EXPENSE	15.00	327.20
	Major Account 570000 Total	1,097.41	12,113.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,204.95	1,204.95
	Major Account 580000 Total	1,204.95	1,204.95
	Fund 27410 Expenditures Total	46,403.88	431,688.52
	Subprogram Revenues	<u>682.07-</u>	<u>467,154.89-</u>
	Subprogram Expenditures	<u>46,403.88</u>	<u>431,688.52</u>
	Program Revenues	<u>682.07-</u>	<u>467,154.89-</u>
	Program Expenditures	<u>46,403.88</u>	<u>431,688.52</u>
	Agency Revenues	<u>682.07-</u>	<u>467,154.89-</u>
	Agency Expenditures	<u>46,403.88</u>	<u>431,688.52</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		79,500.74-
	Major Account 460000 Total		79,500.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.34-	19,062.44-
	484500 REIMB NON-GOVT SOURCES		206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	1,312.34-	19,867.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,417.28-
	Fund 27510 Revenue Total	1,312.34-	1,520,226.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,096.15	785,526.49
	511600 PER DIEM PAYMENTS	75.00	2,850.00
	512100 VACATION LEAVE EXPENSE	4,256.99	66,889.99
	512200 SICK LEAVE EXPENSE	1,665.28	12,772.80
	512300 HOLIDAY LEAVE EXPENSE		41,399.54
	512500 FUNERAL LEAVE EXPENSE	1,273.68	2,203.15
	515100 RETIREMENT PLANS EXPENSE	6,236.90	68,050.27
	515200 FICA EXPENSE	6,052.26	54,890.34
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	9,414.04	94,140.40
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,079.90	1,137,455.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	158.37
	521200 COM EXPENSE - VOICE/DATA	857.03	6,041.14
	521400 DATA PROCESSING EXPENSE	2,767.24	31,824.39
	521500 PUBLICATION & PRINT EXP	9.04	2,655.90
	521900 AWARDS EXPENSE	36.66	36.66
	522100 DUES & SUBSCRIPTION EXP	18,040.00	136,388.77
	522200 CONFERENCE REGISTRATION	390.00	7,521.40
	523100 UTILITIES EXPENSE	44.37	621.18

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,061.66	20,616.60
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	4,412.00
	525500 RENT EXP-OTHER PERS PROP	7.40	66.00
	526100 REP & MAINT-REAL PROPERT		1,804.00
	531100 OFFICE SUPPLIES EXPENSE	263.25	2,639.23
	532200 PERSONAL COMPUTING EQUIPMENT		258.99
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT	133.75	535.00
	541500 LEGAL SERVICES EXPENSE	16,165.48	132,099.28
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66	19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	701,250.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	794.55
	556100 INSURANCE EXPENSE		37.52
	556300 SURETY & NOTARY BONDS		46.60
	Major Account 520000 Total	104,875.29	1,132,200.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.44	12,236.74
	571600 MEALS-NOT TRAVEL STATUS	184.96	2,202.02
	572100 COMMERCIAL TRANSPORTATIO	1,885.84	8,941.28
	574500 PERSONAL VEHICLE MILEAGE	54.80	2,841.48
	575100 MISC TRAVEL EXPENSE	241.50	637.75
	Major Account 570000 Total	4,708.54	26,859.27
	Fund 27510 Expenditures Total	214,663.73	2,296,515.67
	Subprogram Revenues	<u>1,312.34</u>	<u>1,520,226.40</u>
	Subprogram Expenditures	<u>214,663.73</u>	<u>2,296,515.67</u>
	Program Revenues	<u>1,312.34</u>	<u>1,520,226.40</u>
	Program Expenditures	<u>214,663.73</u>	<u>2,296,515.67</u>
	Agency Revenues	<u>1,312.34</u>	<u>1,520,226.40</u>
	Agency Expenditures	<u>214,663.73</u>	<u>2,296,515.67</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.08-
	Major Account 490000 Total		142.08-
	Fund 10000 Revenue Total		142.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.08	101,166.10
	511300 OVERTIME PAYMENTS	122.03	4,230.87
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	833.73	10,778.33
	512200 SICK LEAVE EXPENSE	118.07	4,122.93
	512300 HOLIDAY LEAVE EXPENSE		5,242.47
	512500 FUNERAL LEAVE EXPENSE		1,144.21
	515100 RETIREMENT PLANS EXPENSE	856.39	9,486.14
	515200 OASDI EXPENSE	801.28	9,039.21
	515400 LIFE & ACCIDENT INS EXP	2.88	26.40
	515500 HEALTH INSURANCE EXPENSE	2,681.82	26,072.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,779.28	173,193.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.36	1,754.16
	521400 DATA PROCESSING EXPENSE	397.73	3,800.91
	521500 PUBLICATION & PRINT EXP		579.26
	522100 DUES & SUBSCRIPTION EXP	350.35	615.55
	522800 E-COMMERCE OPER EXP	40.00	3,540.00
	531100 OFFICE SUPPLIES EXPENSE		467.91
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT	44.50	178.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	914.94	11,572.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	584.32
	574500 PERSONAL VEHICLE MILEAGE		2,171.25
	Major Account 570000 Total	273.00	2,755.57
	Fund 10000 Expenditures Total	16,967.22	187,522.30

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.21-	339.78-
	Major Account 480000 Total	40.21-	339.78-
	Fund 27220 Revenue Total	40.21-	10,339.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	Major Account 520000 Total	.46	.92
	Fund 27220 Expenditures Total	.46	.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenue Total	.02-	.20-
	Subprogram Revenues	40.23-	10,482.06-
	Subprogram Expenditures	16,967.68	187,523.22
	Program Revenues	40.23-	10,482.06-
	Program Expenditures	16,967.68	187,523.22
	Agency Revenues	40.23-	10,482.06-
	Agency Expenditures	16,967.68	187,523.22

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,142.25	22,291.75
	515200 FICA EXPENSE	163.90	1,705.34
	Major Account 510000 Total	<u>2,306.15</u>	<u>23,997.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,049.98
	Major Account 570000 Total		<u>1,049.98</u>
	Fund 10000 Expenditures Total	<u>2,306.15</u>	<u>25,047.07</u>
	Subprogram Expenditures	<u>2,306.15</u>	<u>25,047.07</u>
	Program Expenditures	<u>2,306.15</u>	<u>25,047.07</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		1,900.00-
	Major Account 470000 Total		3,224.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.10-
	Major Account 480000 Total		13.10-
	Fund 10000 Revenue Total		3,237.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.24	98,745.29
	512100 VACATION LEAVE EXPENSE	391.11	7,715.88
	512200 SICK LEAVE EXPENSE	742.71	5,828.88
	512300 HOLIDAY LEAVE EXPENSE		5,355.52
	515100 RETIREMENT PLANS EXPENSE	802.06	8,809.45
	515200 FICA EXPENSE	684.36	7,687.11
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,865.46	37,213.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.82	175,227.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.32	675.33
	521400 DATA PROCESSING EXPENSE	273.84	4,459.53
	521500 PUBLICATION & PRINT EXP	252.24	483.42
	522100 DUES & SUBSCRIPTION EXP	346.31	2,581.89
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	9,780.30
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,933.00
	531100 OFFICE SUPPLIES EXPENSE		524.31
	533900 FOOD EXPENSE		225.78
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541700 LEGAL RELATED EXPENSE		3,217.00
	556100 INSURANCE EXPENSE		13.98
	Major Account 520000 Total	2,442.04	26,512.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44

Program Summary by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		181.44
	Fund 10000 Expenditures Total	18,507.86	201,921.15
	Subprogram Revenues		3,237.35-
	Subprogram Expenditures	18,507.86	201,921.15
	Program Revenues		3,237.35-
	Program Expenditures	18,507.86	201,921.15
	Agency Revenues		3,237.35-
	Agency Expenditures	20,814.01	226,968.22

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,225.90	42,907.86
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		124.45	2,286.24
512200 SICK LEAVE EXPENSE		298.65	2,036.65
512300 HOLIDAY LEAVE EXPENSE			2,270.42
512500 FUNERAL LEAVE EXPENSE			134.39
515100 RETIREMENT PLANS EXPENSE		348.06	3,742.48
515200 FICA EXPENSE		314.47	3,420.70
515400 LIFE & ACCIDENT INS EXP		1.25	11.88
515500 HEALTH INSURANCE EXPENSE		1,251.75	12,122.79
Major Account 510000 Total		6,564.53	69,004.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.12
521400 DATA PROCESSING EXPENSE		260.59	2,590.36
521500 PUBLICATION & PRINT EXP			828.63
524600 RENT EXPENSE-BUILDINGS			1,950.73
524900 RENT EXP-DEPR SURCHARGE			2,475.55
531100 OFFICE SUPPLIES EXPENSE			782.18
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		17.43	106.88
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS			171.60
555440 CUSTOMIZED MAINTENANCE			10,117.85
555510 SAAS SUBSCRIPTION FEES			30.67
556100 INSURANCE EXPENSE		6.99	12.82
Major Account 520000 Total		285.01	21,450.04
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		67,233.99	361,389.89
Major Account 590000 Total		67,233.99	361,389.89
Fund 10000 Expenditures Total		74,083.53	452,472.27
Subprogram Expenditures		74,083.53	452,472.27
Program Expenditures		74,083.53	452,472.27

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		826.20-
	Major Account 480000 Total		826.20-
	Fund 10000 Revenue Total		826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,002.10	150,710.18
	511800 COMPENSATORY TIME PAID		158.58
	512100 VACATION LEAVE EXPENSE	997.06	12,758.46
	512200 SICK LEAVE EXPENSE	499.19	8,595.41
	512300 HOLIDAY LEAVE EXPENSE		8,133.34
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,235.43	13,458.53
	515200 FICA EXPENSE	1,131.94	12,695.47
	515400 LIFE & ACCIDENT INS EXP	4.20	40.37
	515500 HEALTH INSURANCE EXPENSE	4,115.66	34,746.73
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,985.58	242,479.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.61
	521400 DATA PROCESSING EXPENSE	630.19	9,556.56
	521500 PUBLICATION & PRINT EXP		985.67
	522100 DUES & SUBSCRIPTION EXP	60.25	823.75
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE		1,089.55
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	71.16	214.34
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		71,190.00
	543500 MGT CONSULTANT SERVICES		233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		152,500.00
	555440 CUSTOMIZED MAINTENANCE		13,529.75
	555510 SAAS SUBSCRIPTION FEES		124.47
	556100 INSURANCE EXPENSE	28.31	52.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	789.91	505,072.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,752.83
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT		1,118.13
	574500 PERSONAL VEHICLE MILEAGE	112.35	1,426.88
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	112.35	5,599.39
	590000 Government Aid		
	599163 STATE AID	782,866.82	5,394,611.85
	Major Account 590000 Total	782,866.82	5,394,611.85
	Fund 10000 Expenditures Total	806,754.66	6,147,762.93
	Subprogram Revenues		826.20-
	Subprogram Expenditures	806,754.66	6,147,762.93
	Program Revenues		826.20-
	Program Expenditures	806,754.66	6,147,762.93



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.83	26,806.52
	511800 COMPENSATORY TIME PAID		124.85
	512100 VACATION LEAVE EXPENSE	129.88	2,212.10
	512200 SICK LEAVE EXPENSE	318.11	1,996.28
	512300 HOLIDAY LEAVE EXPENSE		1,499.94
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	228.75	2,448.94
	515200 FICA EXPENSE	209.51	2,265.66
	515400 LIFE & ACCIDENT INS EXP	.85	7.95
	515500 HEALTH INSURANCE EXPENSE	788.03	7,653.94
	Major Account 510000 Total	4,281.96	45,083.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.45
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL		764.42
	Major Account 520000 Total		1,110.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.00
	Major Account 580000 Total		236.00
	Fund 10000 Expenditures Total	4,281.96	46,430.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,293.15-	197,408.10-
	Major Account 460000 Total	11,293.15-	197,408.10-
	Fund 47810 Revenue Total	11,293.15-	197,408.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.07	28,937.36
	511800 COMPENSATORY TIME PAID	17.36	145.53
	512100 VACATION LEAVE EXPENSE	705.17	1,720.65
	512200 SICK LEAVE EXPENSE	575.97	1,939.67
	512300 HOLIDAY LEAVE EXPENSE		1,648.09
	515100 RETIREMENT PLANS EXPENSE	234.48	2,672.82
	515200 FICA EXPENSE	154.46	2,026.22
	515400 LIFE & ACCIDENT INS EXP	1.26	7.76
	515500 HEALTH INSURANCE EXPENSE	1,872.75	10,330.23
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,394.52	50,476.53
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.77	87.31
	521400 DATA PROCESSING EXPENSE	481.63	4,733.17
	521500 PUBLICATION & PRINT EXP		195.62
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		504.88
	524600 RENT EXPENSE-BUILDINGS		3,282.10
	531100 OFFICE SUPPLIES EXPENSE		185.07
	538100 VEHICLE & EQUIP SUP EXP	7.36	7.36
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	29.39	130.80
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES		25,218.06
	549200 JANITORIAL/SECURITY SRVS		86.82
	555510 SAAS SUBSCRIPTION FEES		51.46
	556100 INSURANCE EXPENSE	11.71	21.49
	Major Account 520000 Total	546.86	38,480.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		935.44
	573100 STATE-OWNED TRANSPORT		1,220.01
	574500 PERSONAL VEHICLE MILEAGE		1,079.78
	574700 VOLUNTEER TRAVEL EXPENSES		349.59
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total		3,585.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		498.18
	Major Account 580000 Total		498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,146.41
	Major Account 590000 Total		89,146.41
	Fund 47810 Expenditures Total	5,941.38	182,186.56
47821 JUVENILE ACCOUNTABILITY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues	11,293.15	197,408.10
	Subprogram Expenditures	10,223.34	234,674.30

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227.64-
	Major Account 480000 Total		227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenue Total		415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,753.14	168,159.21
	511800 COMPENSATORY TIME PAID		847.57
	512100 VACATION LEAVE EXPENSE	95.48	16,522.68
	512200 SICK LEAVE EXPENSE	1,208.83	10,274.39
	512300 HOLIDAY LEAVE EXPENSE		8,966.70
	515100 RETIREMENT PLANS EXPENSE	1,352.23	15,624.21
	515200 FICA EXPENSE	1,275.04	14,880.01
	515400 LIFE & ACCIDENT INS EXP	4.76	50.01
	515500 HEALTH INSURANCE EXPENSE	3,252.77	34,117.12
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	23,942.25	272,162.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	474.94
	521400 DATA PROCESSING EXPENSE	765.18	11,757.72
	521500 PUBLICATION & PRINT EXP		943.76
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	883.21-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	997.21
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	743.94	1,782.04
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT	67.70	423.52
	548700 REFUSE/RECYCLING	18.75	95.56
	549200 JANITORIAL/SECURITY SRVS		340.59

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		985.33
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		118.80
	556100 INSURANCE EXPENSE	27.07	49.30
	559100 OTHER OPERATING EXP		2,073.86
	Major Account 520000 Total	8,146.81	34,975.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,142.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT		1,053.19
	574500 PERSONAL VEHICLE MILEAGE		2,397.33
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		8,688.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		528.00
	Major Account 580000 Total		528.00
	Fund 10000 Expenditures Total	32,089.06	316,354.71
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		630.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.84
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total		3,535.19
	Fund 47810 Expenditures Total		4,165.41
	Subprogram Revenues		415.07-
	Subprogram Expenditures	32,089.06	320,520.12

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,153.03-
	Major Account 460000 Total		47,153.03-
	Fund 47810 Revenue Total		47,153.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.76	27,758.84
	512100 VACATION LEAVE EXPENSE	18.00	2,885.72
	512200 SICK LEAVE EXPENSE	47.10	538.82
	512300 HOLIDAY LEAVE EXPENSE		1,433.18
	515100 RETIREMENT PLANS EXPENSE	154.22	2,442.47
	515200 FICA EXPENSE	129.25	2,388.61
	515400 LIFE & ACCIDENT INS EXP	.44	4.70
	515500 HEALTH INSURANCE EXPENSE	576.70	2,126.85
	Major Account 510000 Total	2,919.47	39,579.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.55
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		506.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	2,919.47	41,253.08
	Subprogram Revenues		47,153.03-
	Subprogram Expenditures	2,919.47	41,253.08

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.46	23,084.98
	512100 VACATION LEAVE EXPENSE	35.46	1,724.79
	512200 SICK LEAVE EXPENSE	202.24	1,151.91
	512300 HOLIDAY LEAVE EXPENSE		1,244.24
	515100 RETIREMENT PLANS EXPENSE	176.53	2,035.39
	515200 FICA EXPENSE	168.81	1,961.49
	515400 LIFE & ACCIDENT INS EXP	.45	4.62
	515500 HEALTH INSURANCE EXPENSE	380.64	3,901.33
	Major Account 510000 Total	3,083.59	35,108.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,083.59	35,556.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	925,475.00-
	Major Account 460000 Total	120,000.00-	925,475.00-
	Fund 47810 Revenue Total	120,000.00-	925,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,180.16	85,137.75
	511800 COMPENSATORY TIME PAID	91.06	636.29
	512100 VACATION LEAVE EXPENSE	107.29	5,022.11
	512200 SICK LEAVE EXPENSE	574.93	5,144.58
	512300 HOLIDAY LEAVE EXPENSE		4,452.51
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	745.30	7,468.02
	515200 FICA EXPENSE	700.33	7,166.11
	515400 LIFE & ACCIDENT INS EXP	2.59	22.64
	515500 HEALTH INSURANCE EXPENSE	2,040.55	15,903.69
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	13,442.21	132,136.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.93
	521400 DATA PROCESSING EXPENSE	339.17	3,254.71
	521500 PUBLICATION & PRINT EXP		432.56

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,077.87
	524600 RENT EXPENSE-BUILDINGS		4,774.40
	531100 OFFICE SUPPLIES EXPENSE		950.43
	532200 PERSONAL COMPUTING EQUIPMENT		404.97
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	42.78	157.58
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES		55,000.00
	549200 JANITORIAL/SECURITY SRVS		246.29
	555510 SAAS SUBSCRIPTION FEES		74.87
	556100 INSURANCE EXPENSE	17.04	31.28
	Major Account 520000 Total	398.99	70,494.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT		198.29
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total		1,130.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,919.04
	Major Account 580000 Total		3,919.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,541.67	312,410.86
	599162 FEDERAL AID		289,154.01
	Major Account 590000 Total	1,541.67	601,564.87
	Fund 47810 Expenditures Total	15,382.87	809,245.26
	Subprogram Revenues	120,000.00	925,475.00
	Subprogram Expenditures	18,466.46	844,801.73

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,791.00-
	Major Account 460000 Total		70,791.00-
	Fund 47810 Revenue Total		70,791.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		52,493.64
	Major Account 590000 Total		52,493.64
	Fund 47810 Expenditures Total		52,493.64
	Subprogram Revenues		70,791.00-
	Subprogram Expenditures		52,493.64



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.03	17,347.15
	511800 COMPENSATORY TIME PAID		43.94
	512100 VACATION LEAVE EXPENSE	1.68	598.58
	512200 SICK LEAVE EXPENSE	115.79	634.23
	512300 HOLIDAY LEAVE EXPENSE		893.70
	515100 RETIREMENT PLANS EXPENSE	133.86	1,442.92
	515200 FICA EXPENSE	133.69	1,444.35
	515400 LIFE & ACCIDENT INS EXP	.33	3.21
	515500 HEALTH INSURANCE EXPENSE	89.54	870.85
	Major Account 510000 Total	2,144.92	23,278.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		100.48
	Major Account 580000 Total		100.48
	Fund 10000 Expenditures Total	2,144.92	23,379.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,000.00-	908,848.92-
	Major Account 460000 Total	145,000.00-	908,848.92-
	Fund 47810 Revenue Total	145,000.00-	908,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.43	71,414.71
	511800 COMPENSATORY TIME PAID	17.36	118.08
	512100 VACATION LEAVE EXPENSE	218.11	4,612.30
	512200 SICK LEAVE EXPENSE	356.37	3,727.58
	512300 HOLIDAY LEAVE EXPENSE		3,802.62
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	586.37	6,260.86
	515200 FICA EXPENSE	544.34	5,849.57
	515400 LIFE & ACCIDENT INS EXP	2.17	21.13
	515500 HEALTH INSURANCE EXPENSE	1,704.03	17,129.23
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	10,668.18	114,118.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	10.22
	521400 DATA PROCESSING EXPENSE	215.09	2,108.41
	521500 PUBLICATION & PRINT EXP		489.11
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		179.88

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,003.86
	531100 OFFICE SUPPLIES EXPENSE		207.03
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	35.94	143.90
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		225.91
	555510 SAAS SUBSCRIPTION FEES		62.87
	556100 INSURANCE EXPENSE	14.31	26.27
	Major Account 520000 Total	272.04	11,291.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.86	854.42
	572100 COMMERCIAL TRANSPORTATIO		424.10
	573100 STATE-OWNED TRANSPORT		214.80
	574500 PERSONAL VEHICLE MILEAGE	111.49	250.25
	575100 MISC TRAVEL EXPENSE	72.00	72.61
	Major Account 570000 Total	579.35	1,816.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.06
	Major Account 580000 Total		1,455.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,183.15	658,433.47
	599162 FEDERAL AID	21,739.26	155,168.07
	Major Account 590000 Total	150,922.41	813,601.54
	Fund 47810 Expenditures Total	162,441.98	942,282.51
	Subprogram Revenues	<u>145,000.00</u>	<u>908,848.92</u>
	Subprogram Expenditures	<u>164,586.90</u>	<u>965,661.92</u>

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As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	225,000.00-
	Major Account 460000 Total	50,000.00-	225,000.00-
	Fund 47810 Revenue Total	50,000.00-	225,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.41	5,518.55
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	18.81	428.86
	515200 FICA EXPENSE	17.89	403.98
	515400 LIFE & ACCIDENT INS EXP	.06	1.41
	515500 HEALTH INSURANCE EXPENSE	29.09	1,084.05
	Major Account 510000 Total	317.26	7,647.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,046.72	239,707.98
	Major Account 590000 Total	49,046.72	239,707.98
	Fund 47810 Expenditures Total	49,363.98	247,700.52
	Subprogram Revenues	50,000.00-	225,000.00-
	Subprogram Expenditures	49,363.98	247,700.52

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		32.10
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total		60.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.39
	574500 PERSONAL VEHICLE MILEAGE		331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		375.20
	Fund 10000 Expenditures Total		435.56
	Subprogram Expenditures		435.56

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total		6,190.04
	Subprogram Expenditures		6,190.04

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		66,073.95
	Major Account 520000 Total		66,073.95
	Fund 10000 Expenditures Total		66,073.95
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	214,801.90
	Major Account 520000 Total	28,905.67	264,301.90
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	33,750.00	180,156.25
	Major Account 580000 Total	33,750.00	180,156.25
	Fund 47810 Expenditures Total	62,655.67	444,458.15
	Subprogram Expenditures	62,655.67	510,532.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,235.00
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		113,760.00
	Major Account 590000 Total		113,760.00
	Fund 10000 Expenditures Total		113,760.00
	Subprogram Expenditures		113,760.00
	Program Revenues	326,293.15	2,406,703.12
	Program Expenditures	340,304.88	3,369,635.01



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.92	243,478.00
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,733.85
	511800 COMPENSATORY TIME PAID	231.86	5,874.29
	512100 VACATION LEAVE EXPENSE	1,092.00	22,938.47
	512200 SICK LEAVE EXPENSE	389.20	10,329.21
	512300 HOLIDAY LEAVE EXPENSE		13,009.42
	512500 FUNERAL LEAVE EXPENSE		374.18
	515100 RETIREMENT PLANS EXPENSE	1,184.98	22,294.76
	515200 FICA EXPENSE	1,111.24	21,385.40
	515400 LIFE & ACCIDENT INS EXP	5.37	75.91
	515500 HEALTH INSURANCE EXPENSE	4,202.58	54,236.89
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	22,329.15	406,212.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.70	614.43
	521900 AWARDS EXPENSE	51.10	158.60
	522100 DUES & SUBSCRIPTION EXP	430.02	3,837.21
	522200 CONFERENCE REGISTRATION		2,186.00
	523000 VOLUNTEER EXPENSE	138.98	4,317.87
	524600 RENT EXPENSE-BUILDINGS	77,169.00	771,690.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	387,988.60
	527200 REP & MAINT-MOTOR VEHICL		20,453.34
	531100 OFFICE SUPPLIES EXPENSE		469.55
	532100 NON-CAPITALIZED EQUIP PU		397.00
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	3,923.38	33,037.16
	534900 MISCELLANEOUS SUP EXP	3,271.50	6,814.84
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		670.65
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT	237.68	907.54
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	15,448.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	126,552.22	1,255,936.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,594.88
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	195.81	2,948.14
	Major Account 570000 Total	195.81	8,755.88
	Fund 10000 Expenditures Total	149,077.18	1,670,904.77
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.40-	2,572.95-
	485100 FINES FORFEITS & PENALTI	40,613.23-	366,245.50-
	Major Account 480000 Total	40,821.63-	368,818.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenue Total	40,821.63-	369,028.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,369.93	200,133.76
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	665.22	6,473.07
	512100 VACATION LEAVE EXPENSE	1,599.91	19,548.68
	512200 SICK LEAVE EXPENSE	1,095.09	5,152.93
	512300 HOLIDAY LEAVE EXPENSE		10,108.38
	512500 FUNERAL LEAVE EXPENSE	323.93	323.93
	515100 RETIREMENT PLANS EXPENSE	2,400.24	18,110.04
	515200 FICA EXPENSE	2,258.89	17,018.86
	515400 LIFE & ACCIDENT INS EXP	7.68	53.02
	515500 HEALTH INSURANCE EXPENSE	6,531.50	52,047.65
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	43,252.39	329,338.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.85	3,939.12
	521400 DATA PROCESSING EXPENSE	3,578.30	43,413.79
	521500 PUBLICATION & PRINT EXP		6,446.84
	522100 DUES & SUBSCRIPTION EXP	120.50	1,319.53
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP		100.00
	523500 PROMPT PAY INTEREST		5.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,612.72	10,870.21
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX		446.90
	538100 VEHICLE & EQUIP SUP EXP		4,976.66
	548700 REFUSE/RECYCLING		351.50
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE	930.20	1,009.61
	559100 OTHER OPERATING EXP		137.85
	Major Account 520000 Total	7,095.57	80,514.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	41.23	1,014.21
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	41.23	2,061.35
	Fund 27810 Expenditures Total	50,389.19	411,914.73
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,068.35-	88,183.35-
	472100 SALE OF SUP & MAT	28.05-	268.72-
	Major Account 470000 Total	25,096.40-	88,452.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.17-	2,174.64-
	483100 HOUSING & DORM RENTAL RE	3,660.00-	29,790.00-
	483200 BUILDING & SPACE RENTAL	12.00-	533.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	3,793.17-	32,797.64-
	Fund 27820 Revenue Total	28,889.57-	128,149.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.05	139,484.84
	511800 COMPENSATORY TIME PAID	266.09	1,329.09
	512100 VACATION LEAVE EXPENSE	736.97	13,639.49
	512200 SICK LEAVE EXPENSE	392.33	10,460.24
	512300 HOLIDAY LEAVE EXPENSE		7,974.70
	512500 FUNERAL LEAVE EXPENSE		2,297.08

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,194.32	13,118.15
	515200 FICA EXPENSE	1,138.60	12,816.01
	515400 LIFE & ACCIDENT INS EXP	2.88	28.81
	515500 HEALTH INSURANCE EXPENSE	2,231.32	15,320.02
	Major Account 510000 Total	<u>20,516.56</u>	<u>216,468.43</u>
	Fund 27820 Expenditures Total	<u>20,516.56</u>	<u>216,468.43</u>
	Subprogram Revenues	<u>69,711.20-</u>	<u>497,178.63-</u>
	Subprogram Expenditures	<u>219,982.93</u>	<u>2,299,287.93</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.81
	Major Account 520000 Total		849.81
	Fund 27810 Expenditures Total		849.81
	Subprogram Expenditures		849.81

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.14
	521400 DATA PROCESSING EXPENSE	408.61	4,880.45
	531100 OFFICE SUPPLIES EXPENSE		1,918.28
	Major Account 520000 Total	408.61	7,209.87
	Fund 27810 Expenditures Total	408.61	7,209.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,511.70-
	Major Account 460000 Total		46,511.70-
	Fund 47810 Revenue Total		46,511.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.68	11,134.06
	511800 COMPENSATORY TIME PAID		329.99
	512100 VACATION LEAVE EXPENSE	236.63	1,411.92
	512200 SICK LEAVE EXPENSE	27.77	633.87
	512300 HOLIDAY LEAVE EXPENSE		964.86
	512500 FUNERAL LEAVE EXPENSE		55.72
	515100 RETIREMENT PLANS EXPENSE	114.28	1,088.16
	515200 FICA EXPENSE	105.69	1,013.95
	515400 LIFE & ACCIDENT INS EXP	.39	3.54
	515500 HEALTH INSURANCE EXPENSE	537.52	4,748.48
	Major Account 510000 Total	2,283.96	21,384.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,309.38
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		445.00
	534600 ED & RECREATIONAL SUP EX	58.89	181.87
	554900 OTHER CONTRACTUAL SERVICES		22,960.00
	Major Account 520000 Total	58.89	24,926.25
	Fund 47810 Expenditures Total	2,342.85	46,310.80
	Subprogram Revenues		46,511.70-
	Subprogram Expenditures	2,751.46	53,520.67
	Program Revenues	69,711.20-	543,690.33-
	Program Expenditures	222,734.39	2,353,658.41

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	441,000.00-	4,506,000.00-
	Major Account 460000 Total	441,000.00-	4,506,000.00-
	Fund 47810 Revenue Total	441,000.00-	4,506,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.20	134,770.12
	511800 COMPENSATORY TIME PAID	18.86	2,012.32
	512100 VACATION LEAVE EXPENSE	321.43	8,232.57
	512200 SICK LEAVE EXPENSE	980.58	8,304.19
	512300 HOLIDAY LEAVE EXPENSE		7,173.33
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,228.52	11,910.82
	515200 FICA EXPENSE	1,148.09	11,118.53
	515400 LIFE & ACCIDENT INS EXP	3.94	39.44
	515500 HEALTH INSURANCE EXPENSE	3,413.45	34,487.84
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,201.07	219,164.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	260.59	2,898.37
	521500 PUBLICATION & PRINT EXP		1,491.02
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,062.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE		1,729.10
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	67.56	207.14
	542100 SOS TEMP SERV - PERSONNEL	1,751.97	5,845.14
	549200 JANITORIAL/SECURITY SRVS		319.43
	555310 COTS LICENSE FEES		294.21
	555510 SAAS SUBSCRIPTION FEES		118.30
	556100 INSURANCE EXPENSE	26.87	49.36
	Major Account 520000 Total	2,106.99	24,404.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT		874.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total		8,601.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,302.86	3,540,470.25
	599162 FEDERAL AID	43,284.14	152,776.07
	Major Account 590000 Total	262,587.00	3,693,246.32
	Fund 47810 Expenditures Total	286,895.06	3,949,743.27
	Subprogram Revenues	441,000.00	4,506,000.00
	Subprogram Expenditures	286,895.06	3,949,743.27
	Program Revenues	441,000.00	4,506,000.00
	Program Expenditures	286,895.06	3,949,743.27



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.64	807.98
	521400 DATA PROCESSING EXPENSE	215.09	2,107.01
	521500 PUBLICATION & PRINT EXP		1,387.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	253.73	7,214.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		259.58
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		819.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	253.73	18,033.67
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.21-	5,244.34-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	1,646.30-	23,213.39-
	484901 WORK RELEASE	12,378.25-	131,009.07-
	485100 FINES FORFEITS & PENALTI	3,345.07-	27,534.04-
	Major Account 480000 Total	17,898.83-	187,862.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	17,898.83-	237,862.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,562.79	212,023.04
	Major Account 590000 Total	32,562.79	212,023.04
	Fund 27800 Expenditures Total	32,562.79	212,023.04

47810 CRIME COMM FEDERAL

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenue Total		19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Subprogram Revenues	17,898.83-	256,862.29-
	Subprogram Expenditures	32,816.52	230,401.71
	Program Revenues	17,898.83-	256,862.29-
	Program Expenditures	32,816.52	230,401.71

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.23	125,274.17
	511800 COMPENSATORY TIME PAID	272.57	3,239.93
	512100 VACATION LEAVE EXPENSE	43.01	16,707.44
	512200 SICK LEAVE EXPENSE	1,146.52	10,227.14
	512300 HOLIDAY LEAVE EXPENSE		7,413.25
	515100 RETIREMENT PLANS EXPENSE	1,110.23	12,182.51
	515200 FICA EXPENSE	1,066.56	11,769.51
	515400 LIFE & ACCIDENT INS EXP	3.30	33.04
	515500 HEALTH INSURANCE EXPENSE	2,578.67	25,764.25
	Major Account 510000 Total	19,586.09	212,611.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	807.91
	521400 DATA PROCESSING EXPENSE	814.84	7,944.70
	521500 PUBLICATION & PRINT EXP		2,633.93
	522100 DUES & SUBSCRIPTION EXP		396.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		1,291.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	45.88	163.78
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		80.19
	556100 INSURANCE EXPENSE	18.24	33.51
	Major Account 520000 Total	955.28	34,747.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.26	8,138.79
	573100 STATE-OWNED TRANSPORT		3,607.20
	574500 PERSONAL VEHICLE MILEAGE	1,096.76	6,377.30
	Major Account 570000 Total	2,723.02	18,123.29

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,092.82
	Major Account 580000 Total		1,092.82
	Fund 10000 Expenditures Total	23,264.39	266,575.07
	Subprogram Expenditures	23,264.39	266,575.07
	Program Expenditures	23,264.39	266,575.07

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.64	39,333.46
	512100 VACATION LEAVE EXPENSE	174.47	2,643.85
	512200 SICK LEAVE EXPENSE	429.46	3,095.13
	512300 HOLIDAY LEAVE EXPENSE		2,147.30
	515100 RETIREMENT PLANS EXPENSE	321.58	3,535.85
	515200 FICA EXPENSE	301.05	3,336.06
	515400 LIFE & ACCIDENT INS EXP	.96	9.61
	515500 HEALTH INSURANCE EXPENSE	895.38	8,964.54
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.54	64,114.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.76
	521400 DATA PROCESSING EXPENSE	217.36	2,117.14
	521500 PUBLICATION & PRINT EXP		1,169.74
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		1,477.67
	524900 RENT EXP-DEPR SURCHARGE		2,266.10
	531100 OFFICE SUPPLIES EXPENSE		75.67
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	13.25	98.52
	549200 JANITORIAL/SECURITY SRVS		159.09
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,300.00
	555310 COTS LICENSE FEES		396.91
	555420 CUSTOMIZED DEVELOPMENT		68,490.00
	555440 CUSTOMIZED MAINTENANCE		10,117.85
	555510 SAAS SUBSCRIPTION FEES		23.24
	556100 INSURANCE EXPENSE	5.29	9.70
	Major Account 520000 Total	13,536.36	100,739.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.70
	572100 COMMERCIAL TRANSPORTATIO		361.20
	574500 PERSONAL VEHICLE MILEAGE		189.80
	575100 MISC TRAVEL EXPENSE	10.00-	215.00
	Major Account 570000 Total	10.00-	1,907.70
	590000 Government Aid		
	599163 STATE AID	55,778.39	400,417.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>55,778.39</u>	<u>400,417.45</u>
	Fund 10000 Expenditures Total	<u>75,118.29</u>	<u>567,178.23</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>139.37-</u>	<u>1,410.84-</u>
	Major Account 480000 Total	<u>139.37-</u>	<u>1,410.84-</u>
	Fund 27870 Revenue Total	<u>139.37-</u>	<u>1,410.84-</u>
	Subprogram Revenues	<u>139.37-</u>	<u>1,410.84-</u>
	Subprogram Expenditures	<u>75,118.29</u>	<u>567,178.23</u>
	Program Revenues	<u>139.37-</u>	<u>1,410.84-</u>
	Program Expenditures	<u>75,118.29</u>	<u>567,178.23</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.95	16,586.14
	512100 VACATION LEAVE EXPENSE	3.12	11,754.94
	512200 SICK LEAVE EXPENSE	47.47	684.95
	512300 HOLIDAY LEAVE EXPENSE		1,080.15
	515100 RETIREMENT PLANS EXPENSE	76.82	1,744.74
	515200 FICA EXPENSE	144.05	2,255.34
	515400 LIFE & ACCIDENT INS EXP	.24	2.38
	515500 HEALTH INSURANCE EXPENSE	181.29	1,141.61
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	2,401.94	36,298.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.90
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	444.91	21,188.99
	521500 PUBLICATION & PRINT EXP		161.65
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS		2,955.35
	524900 RENT EXP-DEPR SURCHARGE		1,208.85
	531100 OFFICE SUPPLIES EXPENSE		189.18
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	33.13	138.28
	543100 IT CONSULTING-APPLICATIONS		19,200.00
	549200 JANITORIAL/SECURITY SRVS		78.17
	555310 COTS LICENSE FEES		200.00
	555420 CUSTOMIZED DEVELOPMENT		36,360.00
	555510 SAAS SUBSCRIPTION FEES		58.05
	556100 INSURANCE EXPENSE	13.19	24.22
	Major Account 520000 Total	491.23	83,347.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.60
	573100 STATE-OWNED TRANSPORT		508.44
	574500 PERSONAL VEHICLE MILEAGE	21.40	321.90
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	21.40	1,255.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	2,914.57	121,033.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,057.42-	294,084.23-
	Major Account 460000 Total	18,057.42-	294,084.23-
	Fund 47810 Revenue Total	18,057.42-	294,084.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.99	61,993.41
	512100 VACATION LEAVE EXPENSE	78.29	4,590.54
	512200 SICK LEAVE EXPENSE		1,916.62
	512300 HOLIDAY LEAVE EXPENSE		3,206.87
	515100 RETIREMENT PLANS EXPENSE	509.27	5,078.38
	515200 FICA EXPENSE	469.20	5,019.69
	515400 LIFE & ACCIDENT INS EXP	1.73	15.47
	515500 HEALTH INSURANCE EXPENSE	1,821.34	16,534.62
	Major Account 510000 Total	9,602.82	98,355.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	384.67	1,896.04
	521500 PUBLICATION & PRINT EXP		28.91
	543100 IT CONSULTING-APPLICATIONS		150,330.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	384.67	278,683.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		2,198.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,742.55
	Fund 47810 Expenditures Total	9,987.49	380,781.58
	Subprogram Revenues	18,057.42-	294,084.23-
	Subprogram Expenditures	12,902.06	501,814.99
	Program Revenues	18,057.42-	294,084.23-
	Program Expenditures	12,902.06	501,814.99



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.69-	16,759.50-
	485100 FINES FORFEITS & PENALTI	33,723.75-	305,370.05-
	Major Account 480000 Total	<u>35,412.44-</u>	<u>322,129.55-</u>
	Fund 27850 Revenue Total	35,412.44-	322,129.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,113.39	52,847.39
	512100 VACATION LEAVE EXPENSE	5,591.76	5,958.73
	512200 SICK LEAVE EXPENSE	2,493.63	2,860.60
	512300 HOLIDAY LEAVE EXPENSE	1,326.32	1,739.16
	515100 RETIREMENT PLANS EXPENSE	3,597.54	4,112.79
	515200 FICA EXPENSE	3,501.50	3,982.90
	515400 LIFE & ACCIDENT INS EXP	8.74	10.56
	515500 HEALTH INSURANCE EXPENSE	5,333.15	7,011.99
	Major Account 510000 Total	<u>68,966.03</u>	<u>78,524.12</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		<u>3,875.00</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		178,700.22
	Major Account 590000 Total		<u>178,700.22</u>
	Fund 27850 Expenditures Total	<u>68,966.03</u>	<u>261,099.34</u>
	Subprogram Revenues	<u>35,412.44-</u>	<u>322,129.55-</u>
	Subprogram Expenditures	<u>68,966.03</u>	<u>261,099.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,124.79-	78,213.02
	512100 VACATION LEAVE EXPENSE	5,241.47-	9,016.59
	512200 SICK LEAVE EXPENSE	1,944.49-	23,378.94
	512300 HOLIDAY LEAVE EXPENSE	1,326.32-	5,386.48
	515100 RETIREMENT PLANS EXPENSE	2,482.80-	9,320.50
	515200 FICA EXPENSE	2,424.01-	9,123.26
	515400 LIFE & ACCIDENT INS EXP	5.59-	20.54
	515500 HEALTH INSURANCE EXPENSE	3,450.53-	12,391.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>50,000.00-</u>	<u>147,898.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.83
	521400 DATA PROCESSING EXPENSE	756.88	8,563.07
	521500 PUBLICATION & PRINT EXP		973.18
	522100 DUES & SUBSCRIPTION EXP	60.25	421.75
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE		1,016.36
	541400 HRMS ASSESSMENT	58.35	116.70
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE		9,529.75
	555510 SAAS SUBSCRIPTION FEES		102.08
	556100 INSURANCE EXPENSE	23.22	42.64
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	<u>900.07</u>	<u>38,136.86</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		<u>880.00</u>
	Fund 10000 Expenditures Total	<u>49,099.93-</u>	<u>186,915.44</u>
	Subprogram Expenditures	<u>49,099.93-</u>	<u>186,915.44</u>
	Program Revenues	<u>35,412.44-</u>	<u>322,129.55-</u>
	Program Expenditures	<u>19,866.10</u>	<u>448,014.78</u>
	Agency Revenues	<u>908,512.41-</u>	<u>8,331,706.56-</u>
	Agency Expenditures	<u>1,894,739.88</u>	<u>18,287,256.67</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,413.31	45,507.12
511600 Per Diem			175.70
512100 VACATION LEAVE EXPENSE		1,541.08	9,769.30
512200 SICK LEAVE EXPENSE		80.43	1,242.14
512300 HOLIDAY LEAVE EXPENSE			3,148.29
512500 FUNERAL LEAVE EXPENSE			27.46
515100 RETIREMENT PLANS EXPENSE		1,275.54	4,469.87
515200 FICA EXPENSE		1,196.53	4,268.55
515400 LIFE & ACCIDENT INS EXP		3.49	10.49
515500 HEALTH INSURANCE EXPENSE		3,142.44	9,176.09
516500 WORKERS COMP PREMIUMS			51.12
Major Account 510000 Total		22,652.82	77,846.13
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			7,918.59
521500 PUBLICATION & PRINT EXP			141.22
522100 DUES & SUBSCRIPTION EXP			94.00
522200 CONFERENCE REGISTRATION			2.47
524600 RENT EXPENSE-BUILDINGS			.44
541500 LEGAL SERVICES EXPENSE			1,631.00
547100 EDUCATIONAL SERVICES			70.91
554900 OTHER CONTRACTUAL SERVICES		.30	230.47
554931 DRIVERS/READERS			2.30
Major Account 520000 Total		.30	10,091.40
570000 Travel Expenses			
571100 BOARD & LODGING		3.08	1,723.91
572100 COMMERCIAL TRANSPORTATIO			50.87
574500 PERSONAL VEHICLE MILEAGE		1.21	90.41
574600 CONTRACTUAL SERV - TRAVEL EXP			.63
575100 MISC TRAVEL EXPENSE		1.48	21.55
Major Account 570000 Total		5.77	1,887.37
Fund 10000 Expenditures Total		22,658.89	89,824.90
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		102.79-	999.76-
486300 CLEARING ACCOUNT			1,132.34-
Major Account 480000 Total		102.79-	2,132.10-
Fund 28110 Revenue Total		102.79-	2,132.10-
28140 NCBVI ENHANCEMENT			

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.05
	Major Account 520000 Total		63.05
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592262 COMPUTERS & COMPUTER DEVICING		97.00
	592265 IL ASSISTIVE DEVICING	53.46	802.08
	592266 LOW VISION AIDS		1,731.32
	Major Account 590000 Total	53.46	2,679.53
	Fund 28140 Expenditures Total	53.46	2,742.58
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.00-	7,430.00-
	Major Account 480000 Total	195.00-	7,430.00-
	Fund 28141 Revenue Total	195.00-	7,430.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.46	104,380.35
	511600 PER DIEM PAYMENTS		2,468.90
	512100 VACATION LEAVE EXPENSE	161.97	10,595.45
	512200 SICK LEAVE EXPENSE	8.44	5,767.44
	512300 HOLIDAY LEAVE EXPENSE		5,232.98
	512500 FUNERAL LEAVE EXPENSE		234.10
	515100 RETIREMENT PLANS EXPENSE	133.98	9,450.64
	515200 OASDI EXPENSE	125.66	9,053.74
	515400 LIFE & ACCIDENT INS EXP	.35	25.41
	515500 HEALTH INSURANCE EXPENSE	329.94	23,290.15

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		917.77
	Major Account 510000 Total	2,378.80	171,416.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.88	1,784.40
	521400 DATA PROCESSING EXPENSE		16,796.71
	521500 PUBLICATION & PRINT EXP		1,080.29
	522100 DUES & SUBSCRIPTION EXP		4,836.00
	522200 CONFERENCE REGISTRATION		1,669.06
	524600 RENT EXP - BUILDINGS	831.27	929.58
	531100 OFFICE SUPPLIES EXPENSE	719.15	15,205.83
	532100 NON-CAPITALIZED EQUIP PU		2,378.76
	541100 ACCTG & AUDITING SERVICES		6,963.95
	541500 LEGAL SERVICES EXPENSE		5,186.50
	543500 MGT CONSULTANT SERVICES		9,047.81
	554900 OTHER CONTRACTUAL SERVICE	5.70	135.53
	554931 DRIVERS / READERS		19.65
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	1,762.00	75,706.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.69	4,060.65
	572100 COMMERCIAL TRANSPORTATIO		1,805.39
	574500 PERSONAL VEHICLE MILEAGE	150.69	1,655.83
	574600 CONT SERV/VOL TRAVEL EXP		268.07
	575100 MISC TRAVEL EXPENSE	28.30	474.43
	Major Account 570000 Total	277.68	8,264.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	4,418.48	267,257.39
48140 CBVI FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,003,205.83-
	Major Account 460000 Total		1,003,205.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total		1,012,023.26-
Expenditures			
	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,487.38
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		1,966.50
	512200 SICK LEAVE EXPENSE		1,305.74
	512300 HOLIDAY LEAVE EXPENSE		89.40
	515100 RETIREMENT PLANS EXPENSE		1,561.21
	515200 FICA EXPENSE		1,519.56
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,257.56
	516500 WORKERS COMP PREMIUMS		417.34
	Major Account 510000 Total		26,622.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.24
	522200 CONFERENCE REGISTRATION		88.47
	524600 RENT EXP - BUILDINGS	831.27-	752.52-
	533100 HOUSEHOLD & INSTIT EXP	166.50	166.50
	541100 ACCTG & AUDITING SERVICES		106.05
	541500 LEGAL SERVICES EXPENSE		1,578.00
	554900 OTHER CONTRACTUAL SERVICE	54.00	1,042.00
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total	610.77-	2,339.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.98	1,372.83
	572100 COMMERCIAL TRANSPORTATIO		399.22
	574500 PERSONAL VEHICLE MILEAGE	90.18	260.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE	268.09	273.60
	Major Account 570000 Total	872.25	2,330.22
	Fund 48140 Expenditures Total	261.48	31,292.24
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	7.93-
	Major Account 480000 Total	.78-	7.93-
	Fund 68400 Revenue Total	.78-	7.93-
	Subprogram Revenues	298.57-	1,032,545.86-
	Subprogram Expenditures	27,392.31	387,345.27

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	310.28-	938.84-
	Major Account 490000 Total	310.28-	938.84-
	Fund 10000 Revenue Total	310.28-	938.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,091.30	79,480.76
	511800 COMPENSATORY TIME PAID		20.66
	512100 VACATION LEAVE EXPENSE	377.38	11,526.62
	512200 SICK LEAVE EXPENSE	217.63	1,196.28
	512300 HOLIDAY LEAVE EXPENSE		4,829.09
	515100 RETIREMENT PLANS EXPENSE	2,447.57	7,267.43
	515200 OASDI EXPENSE	2,356.85	7,075.96
	515400 LIFE & ACCIDENT INS EXP	7.48	18.59
	515500 HEALTH INSURANCE EXPENSE	4,837.22	11,609.07
	516500 WORKERS COMP PREMIUMS		63.86
	Major Account 510000 Total	42,335.43	123,088.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE		3,682.14
	521500 PUBLICATION & PRINT EXP	.38	930.32
	521900 AWARDS EXPENSE		108.32
	522100 DUES & SUBSCRIPTION EXP		23.62
	522200 CONFERENCE REGISTRATION		48.34
	524600 RENT EXPENSE-BUILDINGS	20.77	9,833.01
	527600 REP & MAINT-HOUSE/INST E		31.00
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533100 Household/Inst Supplies Expens		6.53
	541400 HRMS Assessment		74.83
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		88.21
	554900 OTHER CONTRACTUAL SERVICES		367.09
	554931 DRIVERS/READERS		999.00
	555200 SOFTWARE - NEW PURCHASES		.14
	555340 COTS Maintenance		2,390.00
	556100 INSURANCE EXPENSE		152.36
	559100 OTHER OPERATING EXP		348.37
	Major Account 520000 Total	81.15	26,474.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.53	3,083.45

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2.71	927.66
	573100 STATE-OWNED TRANSPORT		911.07
	574500 PERSONAL VEHICLE MILEAGE		9.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.92
	575100 MISC TRAVEL EXPENSE	1.24	128.38
	Major Account 570000 Total	6.48	5,139.85
	Fund 10000 Expenditures Total	42,423.06	154,702.84
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,059.61-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		2,034.61-
	Fund 28110 Revenue Total		2,034.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.80	1,729.80
	512100 VACATION LEAVE EXPENSE	192.20	192.20
	515100 RETIREMENT PLANS EXPENSE	143.93	143.93
	515200 FICA EXPENSE	141.71	141.71
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	2,426.51	2,426.51
	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	62.05	617.66
	555310 COTS LICENSE FEES		480.72
	559100 OTHER OPERATING EXP		1,565.34
	Major Account 520000 Total	62.05	2,663.72
	Fund 28110 Expenditures Total	2,488.56	5,090.23
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	78.90-	757.57-
	Major Account 480000 Total	78.90-	757.57-
	Fund 28141 Revenue Total	78.90-	757.57-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,379.81
	Major Account 520000 Total		12,379.81
	Fund 28141 Expenditures Total		12,379.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.32	204,818.35
	511300 OVERTIME PAYMENTS		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	92.94	11,264.83
	512200 SICK LEAVE EXPENSE	10.82	4,515.53
	512300 HOLIDAY LEAVE EXPENSE		11,159.26
	515100 RETIREMENT PLANS EXPENSE	217.06	18,994.91
	515200 OASDI EXPENSE	205.78	18,378.48
	515400 LIFE & ACCIDENT INS EXP	.68	57.74
	515500 HEALTH INSURANCE EXPENSE	585.61	36,213.37
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		1,146.52
	Major Account 510000 Total	3,908.21	308,201.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		176.62
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		21,764.63
	521500 PUBLICATION & PRINT EXP	7.22	4,638.10
	521900 AWARDS EXPENSE		1,175.76
	522100 DUES & SUBSCRIPTION EXP		613.88
	522200 CONFERENCE REGISTRATION		1,574.61
	522600 Job Applicant Expense		619.99
	524600 RENT EXP - BUILDINGS	394.73	27,333.46
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU		21,658.43
	532200 Personal Computing Supplies		1,645.04
	533100 HOUSEHOLD & INSTIT EXP		2,532.36
	533900 FOOD EXPENSE		781.70
	538100 VEHICLE & EQUIP SUP EXP		116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,965.92
	542100 SOS TEMP SERV - PERSONNEL		60,652.57
	543500 MGT CONSULTANT SERVICES		826.26
	547100 EDUCATIONAL SERVICES		27,650.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE		76,587.46
	554931 DRIVERS / READERS		13,333.11
	555200 SOFTWARE - NEW PURCHASES		106.52
	555340 COTS Maintenance	1,050.00	14,157.25
	556100 INSURANCE EXPENSE		228.37
	559100 OTHER OPERATING EXP	9,000.00	51,820.97
	Major Account 520000 Total	10,451.95	336,255.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.71	32,998.56
	571600 MEALS-NOT TRAVEL STATUS		2,072.27
	572100 COMMERCIAL TRANSPORTATIO	21.55	3,764.83
	573100 STATE-OWNED TRANSPORTAION		11,767.33
	574500 PERSONAL VEHICLE MILEAGE		1,322.52
	574600 CONT SERV/VOL TRAVEL EXP		7,141.33
	575100 MISC TRAVEL EXPENSE	23.76	1,914.25
	Major Account 570000 Total	1,828.02	60,981.09
	580000 Capital Outlay		
	583470 Personal Computing Equipment		4,108.07
	586900 Equipment Exp Other		31,340.00
	Major Account 580000 Total		35,448.07
	590000 Government Aid		
	592242 Other Group Services	12,588.00	60,157.01
	592243 Newslines		20,247.78
	Major Account 590000 Total	12,588.00	80,404.79
	Fund 40000 Expenditures Total	28,776.18	821,290.52
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	1,177.58-
	Major Account 480000 Total	24.32-	1,177.58-
	Fund 48140 Revenue Total	24.32-	1,177.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,925.98
	512100 VACATION LEAVE EXPENSE		3,057.89
	512200 SICK LEAVE EXPENSE		862.03
	512300 HOLIDAY LEAVE EXPENSE		5.81
	512500 FUNERAL LEAVE EXPENSE		930.50
	515100 RETIREMENT PLANS EXPENSE		3,922.58

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 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3,862.16
	515400 LIFE & ACCIDENT INS EXP		7.77
	515500 HEALTH INSURANCE EXPENSE		4,911.90
	516500 WORKERS COMP PREMIUMS		521.63
	Major Account 510000 Total		87,008.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	38.51
	521400 DATA PROCESSING EXPENSE		2,829.49
	521500 PUBLICATION & PRINT EXP	68.39	722.51
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION	95.00	232.05
	522600 Job Applicant Expense		6.71
	524600 RENT EXP - BUILDINGS	3,739.53	7,293.51
	527200 REP & MAINT-MOTOR VEHICL		.05
	527600 REP & MAINT-HOUSE/INST E		279.00
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP	45.29	308.27
	533900 FOOD EXPENSE	118.66	192.37
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	542100 SOS TEMP SERV - PERSONNEL		2,387.51-
	547100 EDUCATIONAL SERVICES	22,000.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,503.70
	554931 DRIVERS/READERS		1,187.28
	555200 SOFTWARE - NEW PURCHASES	16.11	25.19
	555510 SAAS Subscription Fees		233,543.00
	555540 SAAS Maintenance		4,725.00
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP	18.28	651.47
	Major Account 520000 Total	26,138.01	280,384.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.64	2,713.80
	571600 MEALS-NOT TRAVEL STATUS	11.20	25.04
	572100 COMMERCIAL TRANSPORTATIO	920.93	1,418.17
	573100 STATE-OWNED TRANSPORTAION		564.90
	574500 PERSONAL VEHICLE MILEAGE		8.96
	574600 CONT SERV/VOL TRAVEL EXP	731.50	1,170.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	225.00	255.01
	Major Account 570000 Total	2,428.27	6,156.66
	590000 Government Aid		
	592242 Other Services to Groups	3,325.00	4,192.83
	592243 Newsline		22,045.22
	Major Account 590000 Total	3,325.00	26,238.05
	Fund 48140 Expenditures Total	31,891.28	399,787.43
	Subprogram Revenues	413.50	4,908.60
	Subprogram Expenditures	105,579.08	1,393,250.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	116.12-	1,175.47-
	Major Account 480000 Total	116.12-	1,175.47-
	Fund 68402 Revenue Total	116.12-	1,175.47-
	Subprogram Revenues	116.12-	1,175.47-

Secure Version - Prior Month

As of April 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,264.36	55,911.49
	511800 COMPENSATORY TIME PAID		27.29
	512100 VACATION LEAVE EXPENSE	1,604.91	10,434.65
	512200 SICK LEAVE EXPENSE	244.32	2,083.19
	512300 HOLIDAY LEAVE EXPENSE		4,238.31
	515100 RETIREMENT PLANS EXPENSE	1,506.14	5,443.42
	515200 FICA EXPENSE	1,440.96	5,234.83
	515400 LIFE & ACCIDENT INS EXP	5.53	17.30
	515500 HEALTH INSURANCE EXPENSE	3,341.33	9,804.19
	516500 WORKERS COMP PREMIUMS		114.95
	Major Account 510000 Total	26,407.55	93,309.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521400 DATA PROCESSING EXPENSE		2,893.38
	521500 PUBLICATION & PRINT EXP		18.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		67.47
	524600 RENT EXPENSE-BUILDINGS	23.00	10,672.48
	527200 REP & MAINT-MOTOR VEHICL		3.12
	531100 OFFICE SUPPLIES EXPENSE		219.87
	532100 NON-CAPITALIZED EQUIP PU		79.00
	532200 Personal Computing Supplies		1,027.00
	533100 HOUSEHOLD & INSTIT EXP	.02	97.01
	533900 FOOD EXPENSE		125.03
	538100 Automotive Supplies		.46
	547100 EDUCATIONAL SERVICES		176.10
	554931 Reader/Driver Services	17.79	4,412.21
	555200 SOFTWARE - NEW PURCHASES	.54	.54
	559100 OTHER OPERATING EXP	.62	3.68
	Major Account 520000 Total	42.30	19,920.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.20	1,008.44
	571600 MEALS-NOT TRAVEL STATUS	10.94	10.94
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORT		6,807.55
	Major Account 570000 Total	12.14	7,864.36
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		150.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		417.14
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING		2,981.25
	592155 Adjustment and Augmentative Sk		4,023.00
	592163 ADAPTIVE SOFTWARE		107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592213 PSYCHOLOGICAL		104.21
	592231 DRIVERS/READERS		493.50
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION		499.12
	592236 MAINTENANCE	13.10	1,387.14
	592237 MAINTENANCE IN CENTER		52.49
	592238 SERVICES TO FAMILY MEMBERS		402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,225.17
	592251 POST SECONDARY AA AND ABOVE		22,405.92
	592254 JOB COACHING		1,190.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,500.00-
	592258 AA Deg Comm Jr College		583.20
	592262 COMPUTERS AND COMPUTER DEVICIN		13,709.57
	592263 ADAPTIVE SOFTWARE		967.34
	592265 IL ASSISTIVE DEVICING		2,449.56
	592266 LOW VISION AIDS		38,341.47
	592275 MISCELLANEOUS CASE SERVICES		295.00
	592298 Benefit Cslng		8,259.41
	Major Account 590000 Total	13.10	103,924.43
	Fund 10000 Expenditures Total	26,475.09	225,019.13
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.50-	1,100.00-
	Major Account 470000 Total	108.50-	1,100.00-
	Fund 28110 Revenue Total	108.50-	1,100.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.99	142,545.95
	511300 OVERTIME PAYMENTS		373.71
	511800 COMPENSATORY TIME PAID		49.59
	512100 VACATION LEAVE EXPENSE	57.11	8,262.78

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	154.05	6,896.44
	512300 HOLIDAY LEAVE EXPENSE		6,756.23
	512500 FUNERAL LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE	372.59	12,372.66
	515200 FICA EXPENSE	353.25	11,854.02
	515400 LIFE & ACCIDENT INS EXP	1.19	43.22
	515500 HEALTH INSURANCE EXPENSE	567.23	25,368.63
	516500 WORKERS COMP PREMIUMS		2,063.72
	Major Account 510000 Total	6,270.41	216,984.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	6.26
	521400 DATA PROCESSING EXPENSE		5,594.27
	521500 PUBLICATION & PRINT EXP		1,997.08
	522200 CONFERENCE REGISTRATION		992.33
	524600 RENT EXPENSE-BUILDINGS	437.02	26,040.92
	527200 REP & MAINT-MOTOR VEHICL		521.88
	532100 NON-CAPITALIZED EQUIP PU		671.60
	533100 HOUSEHOLD & INSTIT EXP	.41	4,484.10
	533900 FOOD EXPENSE		4.99
	538100 Automotive Fluids		17.78
	542100 SOS TEMP SERV - PERSONNEL		2,498.94
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		2,302.08
	554931 Reader/Driver Services	1,435.10	11,237.16
	555200 SOFTWARE - NEW PURCHASES	10.21	290.32
	559100 OTHER OPERATING EXP	11.80	2,312.19
	Major Account 520000 Total	1,900.80	59,621.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.87	1,292.50
	571600 MEALS-NOT TRAVEL STATUS		41.62
	572100 COMMERCIAL TRANSPORTATIO		735.39
	573100 STATE-OWNED TRANSPORT		16,715.61
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total	22.87	18,789.43
	590000 Government Aid		
	592135 TRANSPORTATION		257.00
	592136 MAINTENANCE	15.00-	1,034.44-
	592137 MAINTENANCE IN CENTER		275.00



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592138 SERVICES TO FAMILY MEMBERS		975.65-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		6,991.09
	592151 POST SECONDARY AA AND		1,152.25
	592153 ON THE JOB TRAINING		7,383.32
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		180.00
	592190 Transitin/Post Secondary Oppo		15.00
	592212 VISUAL EVALUATION		532.79
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,803.48
	592231 DRIVERS/READERS		1,431.25
	592233 INTERPRETTERS		156.00
	592235 TRANSPORTATION		2,092.06
	592236 MAINTENANCE	1,643.40	23,941.17
	592237 MAINTENANCE IN CENTER		9,110.36
	592238 SERVICES TO FAMILY MEMBERS		2,972.03
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		14,202.55
	592251 POST SECONDARY AA AND ABOVE		51,380.34
	592254 JOB COACHING		5,396.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,759.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS AND COMPUTER DEVICIN		22,483.22
	592263 ADAPTIVE SOFTWARE		5,423.45
	592265 IL ASSISTIVE DEVICING	73.21	5,506.26
	592266 LOW VISION AIDS		41,563.33
	592275 MISCELLANEOUS CASE SERVICES		842.91
	592282 Job Rdiness Adj Training		1,815.00
	592291 Work Place Readiness training		60.00
	592292 Instruction in Self Advocacy		8,500.00
	592298 Benefit Csling		2,238.95
	Major Account 590000 Total	1,701.61	220,076.60
	Fund 40000 Expenditures Total	9,895.69	515,472.87
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,162.24
	512100 VACATION LEAVE EXPENSE		2,601.60

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,292.20
	512300 HOLIDAY LEAVE EXPENSE		201.04
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE		2,669.41
	515200 OASDI EXPENSE		2,591.89
	515400 LIFE & ACCIDENT INS EXP		6.68
	515500 HEALTH INSURANCE EXPENSE		3,916.59
	516500 WORKERS COMP PREMIUMS		938.93
	Major Account 510000 Total		45,772.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.31	59.31
	521400 DATA PROCESSING EXPENSE		2,129.71
	521500 PUBLICATION & PRINT EXP		703.60
	522200 CONFERENCE REGISTRATION	225.00	230.20
	524600 RENT EXP - BUILDINGS	4,140.19	9,288.70
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP	430.10	805.84
	538100 VEHICLE & EQUIP SUP EXP		34.90
	542100 SOS TEMP SERV - PERSONNEL		37.59
	547100 EDUCATIONAL SERVICES		38.03
	554931 Reader/Driver Services	1,293.36	2,882.13
	555200 SOFTWARE - NEW PURCHASES	96.74	121.10
	559100 OTHER OPERATING EXP	111.83	1,433.28
	Major Account 520000 Total	6,356.53	17,879.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.63	1,187.32
	571600 MEALS-NOT TRAVEL STATUS	54.63	54.63
	572100 COMMERCIAL TRANSPORTATIO		6.34
	573100 STATE-OWNED TRANSPORTAION		3,623.99
	575100 MISC TRAVEL EXPENSE	7.50	53.94
	Major Account 570000 Total	278.76	4,926.22
	590000 Government Aid		
	592131 DRIVERS/READERS		200.00
	592135 TRANSPORTATION	380.00	748.00
	592136 MAINTENANCE		666.16
	592137 MAINTENANCE IN CENTER	300.00	450.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592145 SELF EMPLOYMENT IN STOCKS, MAT	564.06	564.06
	592153 ON THE JOB TRAINING	405.75	811.50
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS	586.25	673.25
	592233 INTERPRETTERS		184.00
	592235 TRANSPORTATION	30.05	459.86
	592236 MAINTENANCE	575.77	3,842.23
	592237 MAINTENANCE IN CENTER	914.04	941.82
	592238 SERVICES TO FAMILY MEMBERS	50.00	90.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,572.47	12,775.47
	592251 POST SECONDARY AA AND ABOVE	245.81	7,360.31
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS & COMPUTER DEVICING	1,343.15	6,485.07
	592263 ADAPTIVE SOFTWARE	1,461.81	2,419.29
	592265 IL ASSISTIVE DEVICING	52.85	2,350.93
	592266 LOW VISION AIDS	699.00	8,851.76
	592275 MISCELLANEOUS CASE SERVICES	33.98	291.02
	592298 Benefit Csling		704.94
	Major Account 590000 Total	<u>12,214.99</u>	<u>52,817.75</u>
	Fund 48140 Expenditures Total	<u>18,850.28</u>	<u>121,396.47</u>
	Subprogram Revenues	<u>108.50</u>	<u>1,100.00</u>
	Subprogram Expenditures	<u>55,221.06</u>	<u>861,888.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,137.88	54,248.61
	512100 VACATION LEAVE EXPENSE	873.31	5,206.81
	512200 SICK LEAVE EXPENSE	902.19	3,680.44
	512300 HOLIDAY LEAVE EXPENSE		3,706.30
	515100 RETIREMENT PLANS EXPENSE	1,416.17	5,005.11
	515200 FICA EXPENSE	1,285.60	4,653.31
	515400 LIFE & ACCIDENT INS EXP	5.44	16.38
	515500 HEALTH INSURANCE EXPENSE	5,309.34	15,409.44
	516200 TUITION ASSISTANCE		1,534.50
	516500 WORKERS COMP PREMIUMS		127.72
	Major Account 510000 Total	26,929.93	93,588.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	171.84
	521200 COM EXPENSE - VOICE/DATA		96.88
	521400 DATA PROCESSING EXPENSE		3,293.84
	521500 PUBLICATION & PRINT EXP		1.58
	522200 CONFERENCE REGISTRATION		10.49
	524600 RENT EXPENSE-BUILDINGS	15.36	7,160.11
	524900 Bldg Depreciation Surcharge	798.83	7,988.30
	527200 REP & MAINT-MOTOR VEHICL		.01
	532200 Personal Computing Supplies		448.00
	533100 HOUSEHOLD & INSTIT EXP		497.06
	533900 FOOD EXPENSE		175.59
	547100 EDUCATIONAL SERVICES		176.40
	554900 OTHER CONTRACTUAL SERVICES	8.96	2,828.76
	554931 DRIVERS / READERS	89.70	1,924.20
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	912.97	24,773.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.70	11.46
	573100 STATE-OWNED TRANSPORTAION		4,015.90
	575100 MISC TRAVEL EXPENSE	.02	.02
	Major Account 570000 Total	1.72	4,027.38
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		500.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		248.15
	592155 Adjustment and Augmentative Sk		4,968.00
	592231 DRIVERS/READERS		444.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION		1,465.15
	592236 MAINTENANCE		3,526.27
	592237 MAINTENANCE IN CENTER		12,778.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,195.18
	592251 POST SECONDARY AA AND ABOVE		8,012.59
	592255 ADJUSTMENT AND AUGMENTATIVE SK		9,477.00
	592258 AA Deg Comm Jr College		266.43
	592262 COMPUTERS AND COMPUTER DEVICIN		7,309.76
	592263 ADAPTIVE SOFTWARE		3,515.49
	592265 IL ASSISTIVE DEVICING		702.53
	592266 LOW VISION AIDS		1,411.87
	592298 Benefit Csling		200.00
	Major Account 590000 Total		57,021.95
	Fund 10000 Expenditures Total	27,844.62	179,411.12
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		355.95-
	Major Account 470000 Total		355.95-
	Fund 28110 Revenue Total		355.95-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845.47	160,761.22
	511300 OVERTIME PAYMENTS		2,285.17
	512100 VACATION LEAVE EXPENSE	572.90	9,775.73
	512200 SICK LEAVE EXPENSE	200.18	6,640.75
	512300 HOLIDAY LEAVE EXPENSE		8,049.12
	512500 FUNERAL LEAVE EXPENSE		1,110.74
	515100 RETIREMENT PLANS EXPENSE	570.56	14,126.01
	515200 FICA EXPENSE	519.78	12,863.39
	515400 LIFE & ACCIDENT INS EXP	2.24	52.69
	515500 HEALTH INSURANCE EXPENSE	2,161.96	51,548.18
	516500 WORKERS COMP PREMIUMS		2,293.03
	Major Account 510000 Total	10,873.09	269,506.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	224.53
	521200 COM EXPENSE - VOICE/DATA		98.27
	521400 DATA PROCESSING EXPENSE		6,940.41
	521500 PUBLICATION & PRINT EXP		314.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		89.51
	524600 RENT EXPENSE-BUILDINGS	291.90	17,846.14
	527200 REP & MAINT-MOTOR VEHICL		493.98
	533100 HOUSEHOLD & INSTIT EXP		2,251.85
	533900 FOOD EXPENSE		16.72
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		3,017.00
	554900 OTHER CONTRACTUAL SERVICES	260.28	1,667.27
	554931 Reader/Driver Services	1,334.74	6,893.54
	555200 SOFTWARE - NEW PURCHASES		34.00
	559100 OTHER OPERATING EXP		422.31
	Major Account 520000 Total	1,889.44	40,959.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.29	115.48
	573100 STATE-OWNED TRANSPORT		9,260.01
	575100 MISC TRAVEL EXPENSE	.48	.48
	Major Account 570000 Total	32.77	9,375.97
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,016.44
	592136 MAINTENANCE		889.62
	592137 MAINTENANCE IN CENTER		743.00
	592138 SERVICES TO FAMILY MEMBERS		1,287.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING		4,042.55
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 Miscellaneous Case Services		199.99
	592190 Transitin/Post Secondary Oppo		81.59
	592211 VOCATIONAL		100.00
	592214 MEDICAL		58.87
	592231 DRIVERS/READERS	75.00	4,061.40
	592233 INTERPRETTERS		19,340.14
	592235 TRANSPORTATION		3,311.40
	592236 MAINTENANCE	2,475.81	35,094.83
	592237 MAINTENANCE IN CENTER		17,295.43
	592238 SERVICES TO FAMILY MEMBERS		4,735.70
	592239 Interpreter Language		73.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,156.73
	592251 POST SECONDARY AA AND ABOVE		42,335.22
	592254 JOB COACHING	30.00	7,764.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,715.61
	592257 Grad Deg Col Univ Trn		10,555.00
	592258 AA Deg Comm Jr College		7,608.35
	592262 COMPUTERS AND COMPUTER DEVICIN		7,837.24
	592263 ADAPTIVE SOFTWARE		9,087.25
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING		1,473.11
	592266 LOW VISION AIDS		8,292.61
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES		1,596.15
	592282 Job Rdiness Adj Training		9,000.00
	592292 Instruction in Self Advocacy		20,400.00
	592298 Benefit Cslng		1,547.00
	Major Account 590000 Total	<u>2,580.81</u>	<u>232,523.81</u>
	Fund 40000 Expenditures Total	15,376.11	552,365.76
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,710.59
	512100 VACATION LEAVE EXPENSE		2,475.39
	512200 SICK LEAVE EXPENSE		1,851.40
	512300 HOLIDAY LEAVE EXPENSE		136.21
	512500 FUNERAL LEAVE EXPENSE		4.44
	515100 RETIREMENT PLANS EXPENSE		2,782.08
	515200 OASDI EXPENSE		2,672.01
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		7,755.38
	516500 WORKERS COMP PREMIUMS		1,043.25
	Major Account 510000 Total		<u>51,438.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	68.81
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		2,424.25
	524600 RENT EXP - BUILDINGS	2,815.36	5,903.18
	527200 REP & MAINT-MOTOR VEHICL		7.50
	533100 HOUSEHOLD & INSTIT EXP	92.91	120.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	118.26	171.60
	554900 OTHER CONTRACTUAL SERVICE	1,613.20	1,772.05
	554931 DRIVERS / READERS	593.00	1,223.25
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		96.27
	Major Account 520000 Total	5,256.69	12,255.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.91	681.33
	571600 MEALS-NOT TRAVEL STATUS		69.20
	573100 STATE-OWNED TRANSPORTAION		2,215.56
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	310.41	2,970.59
	590000 Government Aid		
	592135 TRANSPORTATION	12.75	366.45
	592136 MAINTENANCE		212.36
	592137 MAINTENANCE IN CENTER	225.00	350.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592151 POST SECONDARY AA AND		180.13
	592153 ON THE JOB TRAINING	553.50	553.50
	592174 Relocation	271.51	271.51
	592214 MEDICAL		350.00
	592221 LOW VISION TREATMENT	784.38	784.38
	592231 DRIVERS/READERS	1,240.06	1,334.31
	592233 INTERPRETTERS	502.41	228.61
	592235 TRANSPORTATION	15.00	209.04
	592236 MAINTENANCE	533.55	4,547.24
	592237 MAINTENANCE IN CENTER	3,656.22	6,052.94
	592245 SELF EMPLOYMENT IN STOCKS, MAT		79.90
	592251 POST SECONDARY AA AND ABOVE	901.00	2,387.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		4,915.25
	592256 MISCELLANEOUS ACADEMIC		70.00
	592258 AA Deg Comm Jr College	288.00	288.00
	592262 COMPUTERS AND COMPUTER DEVICIN	14.99	212.01-
	592263 ADAPTIVE SOFTWARE	145.00	145.00
	592264 REHAB TECH SERVICES		415.00
	592265 IL ASSISTIVE DEVICING	813.41	1,081.61
	592266 LOW VISION AIDS		875.00-
	592272 UNIFORMS		265.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	.88	714.12-
	Major Account 590000 Total	9,957.66	23,498.18
	Fund 48140 Expenditures Total	15,524.76	90,163.11
	Subprogram Revenues		355.95-
	Subprogram Expenditures	58,745.49	821,939.99

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 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,406.39	26,149.56
	512100 VACATION LEAVE EXPENSE	420.42	3,016.76
	512200 SICK LEAVE EXPENSE	253.43	953.62
	512300 HOLIDAY LEAVE EXPENSE		1,764.38
	515100 RETIREMENT PLANS EXPENSE	679.96	2,387.60
	515200 OASDI EXPENSE	649.64	2,299.93
	515400 LIFE & ACCIDENT INS EXP	2.38	7.19
	515500 HEALTH INSURANCE EXPENSE	2,068.96	6,374.73
	516500 WORKERS COMP PREMIUMS		38.32
	Major Account 510000 Total	12,481.18	42,992.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	132.53
	521400 DATA PROCESSING EXPENSE		2,737.31
	522100 DUES & SUBSCRIPTION EXP	.31	64.37
	522200 CONFERENCE REGISTRATION		45.00
	523202 Electricity Expense	18.58	481.55
	524600 RENT EXPENSE-BUILDINGS	6.31	2,921.95
	532100 NON-CAPITALIZED EQUIP PU		137.96
	533100 HOUSEHOLD & INSTIT EXP		264.56
	547100 EDUCATIONAL SERVICES		52.91
	554931 DRIVERS / READERS		1,780.00
	559100 OTHER OPERATING EXP		773.72
	Major Account 520000 Total	25.33	9,391.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	.80	1,039.74
	573100 STATE-OWNED TRANSPORT		2,300.50
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	.81	3,340.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592136 MAINTENANCE		92.00
	592155 Adjustment and Augmentative Sk		1,752.75
	592212 VISUAL EVALUATION		45.07
	592231 DRIVERS/READERS		225.00
	592235 TRANSPORTATION		16.00
	592236 MAINTENANCE		451.43

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 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		1,986.45
	592251 POST SECONDARY AA AND ABOVE		1,337.10
	592258 AA Deg Comm Jr College		2,063.20
	592262 COMPUTERS AND COMPUTER DEVICIN		4,596.99
	592263 ADAPTIVE SOFTWARE		633.92
	592265 IL ASSISTIVE DEVICING		1,402.45
	592266 LOW VISION AIDS		7,973.76
	592298 Benefit Csling		1,869.06
	Major Account 590000 Total		24,445.18
	Fund 10000 Expenditures Total	12,507.32	80,208.05
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		459.00-
	Major Account 470000 Total		459.00-
	Fund 28110 Revenue Total		459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.35	61,132.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	107.41	6,173.03
	512200 SICK LEAVE EXPENSE	61.80	2,124.50
	512300 HOLIDAY LEAVE EXPENSE		3,089.50
	515100 RETIREMENT PLANS EXPENSE	146.50	5,405.42
	515200 FICA EXPENSE	138.16	5,223.42
	515400 LIFE & ACCIDENT INS EXP	.50	18.31
	515500 HEALTH INSURANCE EXPENSE	507.72	16,393.74
	516500 WORKERS COMP PREMIUMS		687.90
	Major Account 510000 Total	2,749.44	100,748.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.49	228.30
	521400 DATA PROCESSING EXPENSE		5,631.01
	522100 DUES & SUBSCRIPTION EXP	5.94	61.88
	522200 CONFERENCE REGISTRATION		156.40
	523202 Utilities Expense		1,140.68
	524600 RENT EXPENSE-BUILDINGS	119.75	7,177.67
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		34.48
	533100 HOUSEHOLD & INSTIT EXP		1,109.99

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Reader/Driver Services	678.00	1,797.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	806.18	18,357.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.25	1,026.90
	571600 MEALS-NOT TRAVEL STATUS		14.17
	573100 STATE-OWNED TRANSPORT		6,020.92
	575100 MISC TRAVEL EXPENSE	.19	10.19
	Major Account 570000 Total	15.44	7,072.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,508.33
	Major Account 580000 Total		1,508.33
	590000 Government Aid		
	592136 MAINTENANCE	92.00	391.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		750.01
	592153 ON THE JOB TRAINING		10,867.50
	592190 Transitin/Post Secondary Oppo		34.83
	592212 VISUAL EVALUATION		256.23
	592222 DISABILITY TREATMENT AND SURGE		16.40
	592231 DRIVERS/READERS		339.00
	592233 INTERPRETTERS		32.43
	592235 TRANSPORTATION		507.63
	592236 MAINTENANCE	547.80	7,467.59
	592237 MAINTENANCE IN CENTER		3,611.06
	592238 SERVICES TO FAMILY MEMBERS		1,469.89
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		912.67
	592261 ADAPTIVE EQUIPMENT		350.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,114.53
	592263 ADAPTIVE SOFTWARE		1,284.00
	592265 IL ASSISTIVE DEVICING	199.50	3,762.30
	592266 LOW VISION AIDS	1,985.65	23,765.97
	592275 MISCELLANEOUS CASE SERVICES		195.17
	592282 Job Rdiness Adj Training		1,800.00
	592292 Instruction in Self Advocacy		3,400.00
	Major Account 590000 Total	2,824.95	67,335.10

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 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	6,396.01	195,021.20
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,987.29
	512100 VACATION LEAVE EXPENSE		1,738.94
	512200 SICK LEAVE EXPENSE		410.54
	512300 HOLIDAY LEAVE EXPENSE		112.71
	515100 RETIREMENT PLANS EXPENSE		1,241.72
	515200 OASDI EXPENSE		1,179.57
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		2,998.33
	516500 WORKERS COMP PREMIUMS		312.98
	Major Account 510000 Total		21,985.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	132.68
	521400 DATA PROCESSING EXPENSE		1,922.60
	522100 DUES & SUBSCRIPTION EXP	56.25	61.25
	522200 CONFERENCE REGISTRATION	350.00	363.60
	523202 Electricity Expense	167.27	202.04
	524600 RENT EXP - BUILDINGS	1,134.51	2,407.52
	527200 REP & MAINT-MOTOR VEHICL		.52
	533100 HOUSEHOLD & INSTIT EXP	112.45	414.89
	554931 DRIVERS / READERS	75.00	1,206.00
	Major Account 520000 Total	1,919.07	6,711.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.01	852.57
	573100 STATE-OWNED TRANSPORTAION		1,118.63
	575100 MISC TRAVEL EXPENSE	8.05	8.05
	Major Account 570000 Total	316.06	1,979.25
	590000 Government Aid		
	592136 MAINTENANCE	46.00	46.00
	592153 ON THE JOB TRAINING		787.50
	592212 VISUAL EVALUATION		51.06
	592221 LOW VISION TREATMENT		998.40
	592231 DRIVERS/READERS	54.00	126.00
	592235 TRANSPORTATION	100.00	100.00
	592236 MAINTENANCE	146.32	686.08
	592237 MAINTENANCE IN CENTER	914.04	2,084.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING	52.55	6,141.09
	592266 LOW VISION AIDS	238.09	8,223.88
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	Major Account 590000 Total	<u>1,551.00</u>	<u>17,558.72</u>
	Fund 48140 Expenditures Total	<u>3,786.13</u>	<u>48,234.45</u>
	Subprogram Revenues	<u>                    </u>	<u>459.00-</u>
	Subprogram Expenditures	<u>22,689.46</u>	<u>323,463.70</u>

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,073.01	27,525.11
512100 VACATION LEAVE EXPENSE		131.42	3,291.60
512200 SICK LEAVE EXPENSE		130.26	1,300.43
512300 HOLIDAY LEAVE EXPENSE			2,407.24
512500 FUNERAL LEAVE EXPENSE			727.51
512600 CIVIL LEAVE EXPENSE			206.66
515100 RETIREMENT PLANS EXPENSE		549.23	2,787.67
515200 OASDI EXPENSE		526.49	2,664.04
515400 LIFE & ACCIDENT INS EXP		1.74	7.84
515500 HEALTH INSURANCE EXPENSE		1,454.44	7,799.20
516500 WORKERS COMP PREMIUMS			63.86
Major Account 510000 Total		9,866.59	48,781.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.60	65.30
521400 DATA PROCESSING EXPENSE			2,667.45
522200 CONFERENCE REGISTRATION			247.12
524600 RENT EXPENSE-BUILDINGS		10.24	4,751.74
527200 REP & MAINT-MOTOR VEHICL			32.54
531100 OFFICE SUPPLIES EXPENSE			136.69
533100 HOUSEHOLD & INSTIT EXP		.02	222.58
547100 EDUCATIONAL SERVICES			88.21
559100 OTHER OPERATING EXP			.08
Major Account 520000 Total		10.86	8,211.71
570000 Travel Expenses			
571100 BOARD & LODGING		1.13	1,460.32
572100 COMMERCIAL TRANSPORTATIO			232.18
573100 STATE-OWNED TRANSPORT			2,332.56
574500 PERSONAL VEHICLE MILEAGE			64.16
Major Account 570000 Total		1.13	4,089.22
590000 Government Aid			
592137 MAINTENANCE IN CENTER		8.45-	241.55
592153 ON THE JOB TRAINING			287.00
592155 Adjustment and Augmentative Sk			891.00
592231 DRIVERS/READERS			427.50
592235 TRANSPORTATION			132.00
592236 MAINTENANCE			611.54
592237 MAINTENANCE IN CENTER			4,858.30
592251 POST SECONDARY AA AND ABOVE			6,554.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		256.80
	592258 AA Deg Comm Jr College		955.99
	592262 COMPUTERS AND COMPUTER DEVICIN		55.00
	592263 ADAPTIVE SOFTWARE		1,155.00
	592265 IL ASSISTIVE DEVICING		5,146.48-
	592266 LOW VISION AIDS		1,643.20
	592275 MISCELLANEOUS CASE SERVICES		28.49
	592298 Benefit Csling		789.40
	Major Account 590000 Total	8.45-	13,740.44
	Fund 10000 Expenditures Total	9,870.13	74,822.53
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		173.08-
	Major Account 470000 Total		173.08-
	Fund 28110 Revenue Total		173.08-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,594.19	72,623.10
	512100 VACATION LEAVE EXPENSE	26.98	3,312.75
	512200 SICK LEAVE EXPENSE	218.85	2,623.32
	512300 HOLIDAY LEAVE EXPENSE		2,864.72
	512600 CIVIL LEAVE EXPENSE		79.93
	515100 RETIREMENT PLANS EXPENSE	362.41	5,966.05
	515200 FICA EXPENSE	339.81	5,718.64
	515400 LIFE & ACCIDENT INS EXP	1.14	17.64
	515500 HEALTH INSURANCE EXPENSE	1,300.72	16,138.33
	516500 WORKERS COMP PREMIUMS		1,146.52
	Major Account 510000 Total	6,844.10	110,491.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	124.18
	521400 DATA PROCESSING EXPENSE		5,610.79
	522200 CONFERENCE REGISTRATION		82.88
	524600 RENT EXPENSE-BUILDINGS	194.58	11,801.90
	527200 REP & MAINT-MOTOR VEHICL		1,159.32
	533100 HOUSEHOLD & INSTIT EXP	.42	893.46
	559100 OTHER OPERATING EXP		15.42
	Major Account 520000 Total	206.31	19,687.95
	570000 Travel Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.15	2,962.47
	573100 STATE-OWNED TRANSPORT		6,225.17
	574500 PERSONAL VEHICLE MILEAGE	207.58	551.92
	574600 CONT SERV/VOL TRAVEL EXP		44.96
	575100 MISC TRAVEL EXPENSE	32.13	32.13
	Major Account 570000 Total	1,254.86	9,816.65
	590000 Government Aid		
	592136 MAINTENANCE		86.68
	592137 MAINTENANCE IN CENTER		375.00
	592138 SERVICES TO FAMILY MEMBERS		105.90
	592153 ON THE JOB TRAINING		1,742.44
	592189 Work Basded Learning Experienc		1,601.25
	592190 Transitin/Post Secondary Oppo		9.97
	592212 VISUAL EVALUATION		358.66
	592231 DRIVERS/READERS		929.00
	592235 TRANSPORTATION		226.36
	592236 MAINTENANCE	547.80	7,663.15
	592237 MAINTENANCE IN CENTER		7,814.82
	592238 SERVICES TO FAMILY MEMBERS		1,122.46
	592251 POST SECONDARY AA AND ABOVE		12,874.34
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,206.75
	592257 Grad Deg Col Univ Trn		694.00
	592258 AA Deg Comm Jr College		576.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN		2,055.41
	592263 ADAPTIVE SOFTWARE		1,854.00
	592265 IL ASSISTIVE DEVICING	139.00	7,150.10
	592266 LOW VISION AIDS		8,429.22
	592275 MISCELLANEOUS CASE SERVICES		380.27
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		750.00
	592292 Instruction in Self Advocacy		3,600.00
	592298 Benefit Csling		1,811.98
	Major Account 590000 Total	686.80	73,028.75
	Fund 40000 Expenditures Total	8,992.07	213,024.35
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,335.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,084.86
	512200 SICK LEAVE EXPENSE		836.39
	512300 HOLIDAY LEAVE EXPENSE		206.66
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		1,312.04
	515200 OASDI EXPENSE		1,250.15
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		3,614.07
	516500 WORKERS COMP PREMIUMS		521.63
	Major Account 510000 Total		24,164.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.70	267.13
	521400 DATA PROCESSING EXPENSE		1,932.52
	524600 RENT EXP - BUILDINGS	1,843.34	3,952.96
	527200 REP & MAINT-MOTOR VEHICL		17.66
	533100 HOUSEHOLD & INSTIT EXP	169.54	395.81
	Major Account 520000 Total	2,133.58	6,566.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.15	584.31
	573100 STATE-OWNED TRANSPORTAION		1,415.53
	574500 PERSONAL VEHICLE MILEAGE		13.54
	Major Account 570000 Total	234.15	2,013.38
	590000 Government Aid		
	592136 MAINTENANCE		209.30
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592189 Work Basded Learning Experienc	162.00	324.00
	592231 DRIVERS/READERS	55.25	55.25
	592236 MAINTENANCE	1.49	820.92-
	592237 MAINTENANCE IN CENTER	914.04	2,084.59
	592251 POST SECONDARY AA AND ABOVE	4,176.75	4,176.75
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN	267.49	1,136.90
	592263 ADAPTIVE SOFTWARE	480.00	480.00
	592265 IL ASSISTIVE DEVICING		433.19
	592266 LOW VISION AIDS		97.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592292 Instruction in Self Advocacy		39.60

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592298 Benefit Csling		1,238.48
	Major Account 590000 Total	6,182.02	9,457.29
	Fund 48140 Expenditures Total	8,549.75	42,201.19
	Subprogram Revenues		173.08
	Subprogram Expenditures	27,411.95	330,048.07

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.33	18,403.17
	511300 Overtime Paid		6.97
	511800 COMPENSATORY TIME PAID	76.93	76.93
	512100 VACATION LEAVE EXPENSE	515.94	2,250.75
	512200 SICK LEAVE EXPENSE	253.03	434.84
	512300 HOLIDAY LEAVE EXPENSE		1,189.47
	512500 FUNERAL LEAVE EXPENSE		121.17
	515100 RETIREMENT PLANS EXPENSE	515.75	1,680.61
	515200 FICA EXPENSE	506.20	1,659.99
	515400 LIFE & ACCIDENT INS EXP	1.99	5.55
	515500 HEALTH INSURANCE EXPENSE	692.38	1,992.95
	516500 WORKERS COMP PREMIUMS		38.32
	Major Account 510000 Total	8,603.55	27,860.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		559.77
	522200 CONFERENCE REGISTRATION		49.25
	524600 RENT EXPENSE-BUILDINGS	11.36	5,275.53
	524900 Bldg Depreciation Surcharge	359.62	3,596.20
	531100 OFFICE SUPPLIES EXPENSE		1.43
	532100 NON-CAPITALIZED EQUIP PU		1,427.50
	533100 HOUSEHOLD & INSTIT EXP		88.48
	547100 EDUCATIONAL SERVICES		52.91
	559100 OTHER OPERATING EXP		11.07
	Major Account 520000 Total	370.98	11,062.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	.38	991.05
	573100 STATE-OWNED TRANSPORT		2,057.70
	574500 PERSONAL VEHICLE MILEAGE		14.43
	Major Account 570000 Total	.38	3,063.18
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		803.25
	592182 Job Readiness Training		50.00
	592258 AA Deg Comm Jr College		202.75
	592265 IL ASSISTIVE DEVICING		771.38
	592266 LOW VISION AIDS		284.00
	Major Account 590000 Total		2,111.38
	Fund 10000 Expenditures Total	8,974.91	44,097.42

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17.00-
	Major Account 470000 Total		17.00-
	Fund 28110 Revenue Total		17.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126.30	50,296.76
	511300 OVERTIME PAYMENTS		265.63
	511800 Compensatory Time Paid	74.50	74.50
	512100 VACATION LEAVE EXPENSE	124.70	6,675.66
	512200 SICK LEAVE EXPENSE	39.78	2,195.26
	512300 HOLIDAY LEAVE EXPENSE		2,339.35
	515100 RETIREMENT PLANS EXPENSE	102.21	4,401.26
	515200 FICA EXPENSE	98.53	4,551.16
	515400 LIFE & ACCIDENT INS EXP	.41	15.86
	515500 HEALTH INSURANCE EXPENSE	181.18	5,825.88
	516500 WORKERS COMP PREMIUMS		687.90
	Major Account 510000 Total	1,747.61	77,329.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,256.60
	522200 CONFERENCE REGISTRATION		165.75
	524600 RENT EXPENSE-BUILDINGS	216.03	13,075.26
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP		3,271.04
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	216.03	18,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.19	814.83
	571600 MEALS-NOT TRAVEL STATUS		118.95
	573100 STATE-OWNED TRANSPORT		4,995.73
	574500 PERSONAL VEHICLE MILEAGE		181.77
	Major Account 570000 Total	7.19	6,111.28
	580000 Capital Outlay		
	586900 Equipment Exp Other		2,745.00
	Major Account 580000 Total		2,745.00
	590000 Government Aid		
	592136 MAINTENANCE		372.14
	592153 ON THE JOB TRAINING		303.75
	592212 VISUAL EVALUATION		220.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION		608.36
	592236 MAINTENANCE		3,394.21
	592238 SERVICES TO FAMILY MEMBERS		17.19
	592251 POST SECONDARY AA AND ABOVE		1,209.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53
	592258 AA Deg Comm Jr College		2,376.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,700.62
	592263 ADAPTIVE SOFTWARE		830.00
	592265 IL ASSISTIVE DEVICING	52.00	1,333.72
	592266 LOW VISION AIDS	31.25	3,108.70
	592272 UNIFORMS		23.48
	592275 MISCELLANEOUS CASE SERVICES		130.72
	592291 Work Place Readiness training		3,666.60
	592292 Instruction in Self Advocacy		1,700.00
	Major Account 590000 Total	83.25	22,567.72
	Fund 40000 Expenditures Total	2,054.08	127,324.33
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,078.18
	512100 VACATION LEAVE EXPENSE		594.31
	512200 SICK LEAVE EXPENSE		242.31
	512300 HOLIDAY LEAVE EXPENSE		48.49
	515100 RETIREMENT PLANS EXPENSE		832.54
	515200 OASDI EXPENSE		885.37
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		916.77
	516500 WORKERS COMP PREMIUMS		312.98
	Major Account 510000 Total		14,913.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		432.95
	524600 RENT EXP - BUILDINGS	2,046.56	4,388.71
	531100 OFFICE SUPPLIES EXPENSE		55.59
	532100 NON-CAPITALIZED EQUIP PU		99.49
	538100 VEHICLE & EQUIP SUP EXP		23.70
	Major Account 520000 Total	2,046.56	5,000.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.09	446.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		785.11
	Major Account 570000 Total	68.09	1,232.00
	590000 Government Aid		
	592136 MAINTENANCE		459.00-
	592236 MAINTENANCE		1,489.71
	592263 ADAPTIVE SOFTWARE	107.49	107.49
	592265 IL ASSISTIVE DEVICING	72.85	560.34
	592266 LOW VISION AIDS	835.00	864.99
	592275 MISC CASE SERVICES		8.87
	Major Account 590000 Total	1,015.34	2,572.40
	Fund 48140 Expenditures Total	3,129.99	23,718.38
	Subprogram Revenues		17.00-
	Subprogram Expenditures	14,158.98	195,140.13

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.05	8,652.95
	512100 VACATION LEAVE EXPENSE	1,099.62	2,415.37
	512200 SICK LEAVE EXPENSE	537.54	3,872.98
	512300 HOLIDAY LEAVE EXPENSE		858.98
	515100 RETIREMENT PLANS EXPENSE	334.61	1,183.21
	515200 FICA EXPENSE	318.45	1,133.82
	515400 LIFE & ACCIDENT INS EXP	1.27	3.80
	515500 HEALTH INSURANCE EXPENSE	735.84	2,423.42
	516500 WORKERS COMP PREMIUMS		25.54
	Major Account 510000 Total	5,858.38	20,570.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		677.39
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	4.16	1,928.55
	547100 EDUCATIONAL SERVICES		35.28
	Major Account 520000 Total	4.16	2,686.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00-	558.99
	573100 STATE-OWNED TRANSPORT		1,278.52
	Major Account 570000 Total	182.00-	1,837.51
	590000 Government Aid		
	592136 MAINTENANCE		53.73
	592155 Adjustment and Augmentative Sk		1,773.00
	592212 VISUAL EVALUATION		30.00
	592222 DISABILITY TREATMENT AND SURGE		327.30
	592231 DRIVERS/READERS		1,068.40
	592235 TRANSPORTATION		891.23
	592236 MAINTENANCE		909.75
	592237 MAINTENANCE IN CENTER		2,928.29
	592262 COMPUTERS AND COMPUTER DEVICIN		49.84
	592265 IL ASSISTIVE DEVICING		525.43
	592266 LOW VISION AIDS		2,831.10
	Major Account 590000 Total		11,388.07
	Fund 10000 Expenditures Total	5,680.54	36,481.87
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total		50.00-



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total		50.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.77	24,103.98
	512100 VACATION LEAVE EXPENSE		2,538.54
	512200 SICK LEAVE EXPENSE	80.13	6,336.19
	512300 HOLIDAY LEAVE EXPENSE		1,398.09
	515100 RETIREMENT PLANS EXPENSE	48.73	2,574.24
	515200 FICA EXPENSE	45.28	2,452.80
	515400 LIFE & ACCIDENT INS EXP	.17	9.19
	515500 HEALTH INSURANCE EXPENSE	159.54	5,673.75
	516500 WORKERS COMP PREMIUMS		458.62
	Major Account 510000 Total	904.62	45,545.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE		1,612.11
	524600 RENT EXPENSE-BUILDINGS	78.97	4,779.80
	527200 REP & MAINT-MOTOR VEHICL		242.70
	533100 HOUSEHOLD & INSTIT EXP		140.00
	Major Account 520000 Total	78.97	6,797.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.08
	573100 STATE-OWNED TRANSPORT		2,466.69
	574500 PERSONAL VEHICLE MILEAGE		59.92
	Major Account 570000 Total		3,376.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592131 DRIVERS/READERS		83.91
	592136 MAINTENANCE		166.48-
	592137 MAINTENANCE IN CENTER		125.00
	592153 ON THE JOB TRAINING		1,103.00
	592190 Transitin/Post Secondary Oppo		15.00
	592212 VISUAL EVALUATION		111.25
	592214 MEDICAL		5,675.16
	592231 DRIVERS/READERS		2,368.96
	592235 TRANSPORTATION		655.58

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE		7,689.23
	592237 MAINTENANCE IN CENTER		945.79
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592258 AA Deg Comm Jr College		765.24
	592262 COMPUTERS AND COMPUTER DEVICIN		1,138.71
	592263 ADAPTIVE SOFTWARE		855.00
	592265 IL ASSISTIVE DEVICING		1,291.62
	592266 LOW VISION AIDS		5,570.75
	592275 MISCELLANEOUS CASE SERVICES		195.64
	Major Account 590000 Total		28,952.98
	Fund 40000 Expenditures Total	983.59	84,835.28
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,524.39
	512100 VACATION LEAVE EXPENSE		256.46
	512200 SICK LEAVE EXPENSE		1,714.89
	512300 HOLIDAY LEAVE EXPENSE		46.58
	515100 RETIREMENT PLANS EXPENSE		489.90
	515200 OASDI EXPENSE		473.55
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		856.63
	516500 WORKERS COMP PREMIUMS		208.65
	Major Account 510000 Total		8,572.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		881.19
	524600 RENT EXP - BUILDINGS	748.14	1,604.35
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total	748.14	2,533.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.03
	573100 STATE-OWNED TRANSPORTAION		454.90
	Major Account 570000 Total		457.93
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592136 MAINTENANCE		40.18
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION		274.61
	592231 DRIVERS/READERS	201.50	553.62
	592235 TRANSPORTATION		8.00
	592236 MAINTENANCE	169.95	218.78
	592237 MAINTENANCE IN CENTER	914.04	941.82
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.99
	592265 IL ASSISTIVE DEVICING	212.48	601.06
	Major Account 590000 Total	<u>1,622.97</u>	<u>2,904.06</u>
	Fund 48140 Expenditures Total	<u>2,371.11</u>	<u>16,225.09</u>
	Subprogram Revenues	<u>50.00-</u>	
	Subprogram Expenditures	<u>9,035.24</u>	<u>137,542.24</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Bus Fees	2,026.65-	43,946.44-
	474102 Vending Machine Income	17.61-	1,401.05-
	Major Account 470000 Total	2,044.26-	45,347.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	460.16-
	Major Account 480000 Total	63.94-	460.16-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenue Total	2,108.20-	45,845.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347.74
	515100 RETIREMENT PLANS EXPENSE		26.04
	515200 OASDI EXPENSE		26.60
	516500 WORKERS COMP PREMIUMS		171.85
	Major Account 510000 Total		572.23
	520000 Operating Expenses		
	521400 Data Processing Expense		321.34
	521500 PUBLICATION & PRINT EXP		147.84
	521600 ANNUITY & RETIREMENT PAY		6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	824.14
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	181.83	1,901.44
	531100 OFFICE SUPPLIES EXPENSE	17.91	17.91
	533100 HOUSEHOLD & INSTIT EXP	303.65	4,108.66
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP	4.26	275.29
	Major Account 520000 Total	568.00	13,848.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.57	91.73
	571600 MEALS-NOT TRAVEL STATUS		14.59
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION		719.82
	574500 PERSONAL VEHICLE MILEAGE	16.49	50.27
	575100 MISC TRAVEL EXPENSE	1.86	24.42
	Major Account 570000 Total	31.92	1,045.24

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,557.00
	Major Account 580000 Total		5,557.00
	Fund 28111 Expenditures Total	599.92	21,022.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.52	55,013.67
	512100 VACATION LEAVE EXPENSE	539.84	3,652.22
	512200 SICK LEAVE EXPENSE	111.61	2,213.83
	512300 HOLIDAY LEAVE EXPENSE		2,082.67
	515100 RETIREMENT PLANS EXPENSE	682.80	4,714.45
	515200 OASDI EXPENSE	609.64	4,275.16
	515400 LIFE & ACCIDENT INS EXP	2.40	13.20
	515500 HEALTH INSURANCE EXPENSE	3,341.30	20,582.85
	516500 WORKERS COMP PREMIUMS		365.82
	Major Account 510000 Total	13,755.11	92,913.87
	520000 Operating Expenses		
	521400 Data Processing Expense		1,072.47
	521500 PUBLICATION & PRINT EXP		441.68
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		137.72
	524600 RENT EXP-BUILDING		2,599.01
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	112.15	6,031.16
	533100 HOUSEHOLD & INSTIT EXP		11,877.67
	533900 Food Expense		126.56
	547100 EDUCATIONAL SERVICES		27.77
	559100 OTHER OPERATING EXP		730.76
	Major Account 520000 Total	112.15	26,938.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.67
	571600 MEALS-NOT TRAVEL STATUS		53.87
	572100 COMMERCIAL TRANSPORTATIO		307.00
	573100 STATE-OWNED TRANSPORTAION		2,554.03
	574500 PERSONAL VEHICLE MILEAGE		124.84
	575100 MISC TRAVEL EXPENSE		83.27
	Major Account 570000 Total		3,566.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		130,347.00

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		130,347.00
	Fund 40000 Expenditures Total	13,867.26	253,765.85
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,685.80
	512100 VACATION LEAVE EXPENSE		2,773.20
	512200 SICK LEAVE EXPENSE		297.53
	512300 HOLIDAY LEAVE EXPENSE		878.08
	515100 RETIREMENT PLANS EXPENSE		1,095.80
	515200 OASDI EXPENSE		991.08
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		4,891.84
	516500 WORKERS COMP PREMIUMS		269.11
	Major Account 510000 Total		21,885.32
	520000 Operating Expenses		
	521400 Data Processing Expense		114.81
	521500 PUBLICATION & PRINT EXP		104.53
	524600 RENT EXP-BUILDING	222.98	445.96
	527600 REP & MAINT-HOUSE/INST E	559.72	994.46
	531100 OFFICE SUPPLIES EXPENSE	66.17	66.17
	533100 HOUSEHOLD & INSTIT EXP	1,121.89	2,656.14
	559100 OTHER OPERATING EXP	15.74	286.27
	Major Account 520000 Total	1,986.50	4,668.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.14	121.76
	573100 STATE-OWNED TRANSPORTAION		105.54
	574500 PERSONAL VEHICLE MILEAGE	60.91	60.91
	575100 MISC TRAVEL EXPENSE	6.89	6.89
	Major Account 570000 Total	117.94	295.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,485.00
	Major Account 580000 Total		19,485.00
	Fund 48140 Expenditures Total	2,104.44	46,333.76
	Subprogram Revenues	<u>2,108.20</u>	<u>45,845.45</u>
	Subprogram Expenditures	<u>16,571.62</u>	<u>321,122.32</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.94	21,534.82
	512100 VACATION LEAVE EXPENSE	9.23	8,479.58
	512200 SICK LEAVE EXPENSE	151.07	513.90
	512300 HOLIDAY LEAVE EXPENSE		2,714.51
	515100 RETIREMENT PLANS EXPENSE	445.03	2,489.26
	515200 OASDI EXPENSE	398.75	2,310.91
	515400 LIFE & ACCIDENT INS EXP	1.59	7.24
	515500 HEALTH INSURANCE EXPENSE	2,085.05	8,677.80
	Major Account 510000 Total	8,873.66	46,728.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,279.50
	524600 RENT EXP - BUILDINGS		12,243.32
	532100 NON-CAPITALIZED EQUIP PU		609.98
	533100 HOUSEHOLD & INSTIT EXP		276.28
	533900 FOOD EXPENSE		133.83
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	547100 EDUCATIONAL SERVICES		141.13
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		16,910.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.99
	571600 MEALS-NOT TRAVEL STATUS		19.48
	575100 MISC TRAVEL EXPENSE		88.63
	Major Account 570000 Total		353.10
	Fund 10000 Expenditures Total	8,873.66	63,991.90
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,803.58	37,348.42
	Major Account 470000 Total	9,803.58	37,348.42
	Fund 28110 Revenue Total	9,803.58	37,348.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.68	23,776.57
	512100 VACATION LEAVE EXPENSE	56.67	2,434.84
	512200 SICK LEAVE EXPENSE	258.07	1,337.04
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	619.45	2,197.40
	515200 FICA EXPENSE	554.98	1,999.19
	515400 LIFE & ACCIDENT INS EXP	2.23	7.70

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,945.22	9,515.29
	Major Account 510000 Total	12,394.30	43,065.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP		589.99
	Major Account 520000 Total		5,155.79
	Fund 28110 Expenditures Total	12,394.30	48,221.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.97	158,616.39
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	35.28	12,152.63
	512200 SICK LEAVE EXPENSE	266.21	5,264.64
	512300 HOLIDAY LEAVE EXPENSE		6,088.82
	512600 CIVIL LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE	680.34	13,663.65
	515200 OASDI EXPENSE	608.10	12,368.42
	515400 LIFE & ACCIDENT INS EXP	2.42	46.41
	515500 HEALTH INSURANCE EXPENSE	3,224.73	58,965.47
	516500 WORKERS COMP PREMIUMS		1,859.32
	Major Account 510000 Total	13,601.05	269,373.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,211.99
	522200 CONFERENCE REGISTRATION	50.00	879.00
	524600 RENT EXP - BUILDINGS		38,565.79
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU		9,022.68
	533100 HOUSEHOLD & INSTIT EXP		5,613.33
	533900 FOOD EXPENSE		3,400.66
	542100 SOS TEMP SERV - PERSONNEL		5,892.00
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES		195.00
	555200 SOFTWARE - NEW PURCHASES		220.98
	559100 OTHER OPERATING EXP		3,559.57
	Major Account 520000 Total	50.00	71,632.24
	570000 Travel Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.00	4,701.04
	571600 MEALS-NOT TRAVEL STATUS		136.38
	572100 COMMERCIAL TRANSPORTATIO	804.90	3,812.93
	575100 MISC TRAVEL EXPENSE		281.50
	Major Account 570000 Total	1,114.90	8,931.85
	580000 Capital Outlay		
	583470 Data processing Equipment	2,735.00	2,735.00
	Major Account 580000 Total	2,735.00	2,735.00
	Fund 40000 Expenditures Total	17,500.95	352,672.27
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,830.33
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE		1,021.55
	512200 SICK LEAVE EXPENSE		974.50
	515100 RETIREMENT PLANS EXPENSE		1,783.99
	515200 OASDI EXPENSE		1,710.16
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		4,166.46
	516500 WORKERS COMP PREMIUMS		911.84
	Major Account 510000 Total		32,399.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		519.86
	524600 RENT EXP - BUILDINGS	6,084.15	11,126.21
	533100 HOUSEHOLD & INSTIT EXP	490.94	1,488.08
	533900 FOOD EXPENSE	16.12	16.12
	542100 SOS TEMP SERV - PERSONNEL		882.70
	547100 EDUCATIONAL SERVICES	125.00	164.00
	554900 OTHER CONTRACTUAL SERVICE		549.48
	559100 OTHER OPERATING EXP	350.00	450.00
	Major Account 520000 Total	7,066.21	15,196.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.49	668.49
	571600 MEALS-NOT TRAVEL STATUS	33.45	33.45
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORTAION		64.90
	575100 MISC TRAVEL EXPENSE	45.00	133.40
	Major Account 570000 Total	568.94	950.24

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Fund 48140 Expenditures Total	<u>7,635.15</u>	<u>48,546.23</u>
	Subprogram Revenues	<u><del>9,803.58</del></u>	<u><del>37,348.42</del></u>
	Subprogram Expenditures	<u>46,404.06</u>	<u>513,431.76</u>
	Program Revenues	<u><del>12,848.47</del></u>	<u><del>1,123,978.83</del></u>
	Program Expenditures	<u>383,209.25</u>	<u>5,285,172.78</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,207.44	27,207.44
	515900 EMPLOYEE BENEFITS EXP-UN	5,266.44	5,266.44
	Major Account 510000 Total	<u>32,473.88</u>	<u>32,473.88</u>
	Fund 65150 Expenditures Total	<u>32,473.88</u>	<u>32,473.88</u>
	Subprogram Expenditures	<u>32,473.88</u>	<u>32,473.88</u>
	Program Expenditures	<u>32,473.88</u>	<u>32,473.88</u>
	Agency Revenues	<u>12,848.47-</u>	<u>1,123,978.83-</u>
	Agency Expenditures	<u>415,683.13</u>	<u>5,317,646.66</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenue Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,017.15	334,255.00
	511300 OVERTIME PAYMENTS	1,299.62	1,973.72
	511800 COMPENSATORY TIME PAID		2,258.43
	512100 VACATION LEAVE EXPENSE	5,643.49	29,499.83
	512200 SICK LEAVE EXPENSE	1,907.73	18,519.75
	512300 HOLIDAY LEAVE EXPENSE		17,550.32
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,760.56	30,296.19
	515200 FICA EXPENSE	2,589.83	28,592.30
	515400 LIFE & ACCIDENT INS EXP	10.56	105.12
	515500 HEALTH INSURANCE EXPENSE	7,581.34	77,997.30
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	49,810.28	545,952.86
	520000 Operating Expenses		
	521100 POSTAGE	232.46	5,691.62
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	413.69	20,803.60
	521500 PUBLICATION & PRINT EXP	126.81	7,167.59
	521900 AWARDS EXPENSE		415.11
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	245.00	1,560.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	708.03
	524600 RENT EXPENSE-BUILDINGS	4,810.63	48,199.48
	524700 RENT EXP-OTHER REAL PROP	242.50	1,297.50
	524701 RENT EXP - BOOTHS	755.00	3,419.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	4,388.86
	531100 OFFICE SUPPLIES EXPENSE	212.78	3,215.68
	532100 NON-CAPITALIZED EQUIP PU	818.96	20,074.24-
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP		26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT	163.50	654.00
	543200 IT CONSULTING-HW/SW SUPP		598.69
	547100 EDUCATION & STAFF TRNING	648.00	7,496.96
	547300 INTERPRETER SERVICES	1,526.63	23,735.95
	548700 REFUSE/RECYCLING		49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES		8,281.10
	556100 INSURANCE EXPENSE		657.43
	Major Account 520000 Total	10,699.40	133,759.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.04	9,735.93
	572100 COMMERCIAL TRANSPORTATIO		827.08
	573100 STATE-OWNED TRANSPORT	948.00	13,085.12
	574500 PERSONAL VEHICLE MILEAGE	639.01	4,422.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.60	186.60
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,659.65	28,261.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,865.00
	583600 COMMUN. & ELECTRONIC EQ		249.99
	Major Account 580000 Total		23,114.99
	Fund 10000 Expenditures Total	63,169.33	731,088.83
	Subprogram Revenues		3,600.00
	Subprogram Expenditures	63,169.33	731,088.83

Secure Version - Prior Month

As of April 30, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.98	30,542.66
	511800 COMPENSATORY TIME PAID	191.10	477.76
	512100 VACATION LEAVE EXPENSE	74.32	10,852.83
	512200 SICK LEAVE EXPENSE		14,647.34
	512300 HOLIDAY LEAVE EXPENSE		1,528.83
	515100 RETIREMENT PLANS EXPENSE	254.40	4,346.75
	515200 FICA EXPENSE	259.90	4,440.77
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	3,912.66	66,843.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	68.89
	521500 PUBLICATION & PRINT EXP		680.35
	522900 EMPLOYEE PARKING EXP		3.75
	524600 RENT EXPENSE-BUILDINGS	355.28	3,552.80
	524700 RENT EXP-OTHER REAL PROP		20.00
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING		175.00
	547300 INTERPRETER SERVICES	200.00	1,223.84
	554900 OTHER CONTRACTUAL SERVICES		1,211.40
	Major Account 520000 Total	555.74	7,276.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.67
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT		178.79
	574500 PERSONAL VEHICLE MILEAGE		257.25
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total		1,651.65
	Fund 10000 Expenditures Total	4,468.40	75,771.34
	Subprogram Expenditures	4,468.40	75,771.34

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.75-	479.73-
	484500 REIMB NON-GOVT SOURCES		111.62-
	Major Account 480000 Total	<u>45.75-</u>	<u>591.35-</u>
	Fund 28210 Revenue Total	<u>45.75-</u>	<u>591.35-</u>
	Subprogram Revenues	<u>45.75-</u>	<u>591.35-</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	124.26
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	4.10	369.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	Major Account 570000 Total		173.50
	Fund 28210 Expenditures Total	4.10	543.41
	Subprogram Expenditures	4.10	543.41



Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,740.00-
	Major Account 470000 Total	245.00-	1,740.00-
	Fund 28210 Revenue Total	245.00-	1,740.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	45.94
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	30.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,940.00
	Major Account 520000 Total	433.19	2,185.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.86	84.86
	Major Account 570000 Total	84.86	84.86
	Fund 28210 Expenditures Total	518.05	2,270.80
	Subprogram Revenues	245.00-	1,740.00-
	Subprogram Expenditures	518.05	2,270.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	1,200.00-
	Major Account 470000 Total	150.00-	1,200.00-
	Fund 28210 Revenue Total	150.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	125.51
	521500 PUBLICATION & PRINT EXP		594.34
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES		510.48
	554900 OTHER CONTRACTUAL SERVICES		518.25
	Major Account 520000 Total	7.48	1,788.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.49
	Major Account 570000 Total		105.49
	Fund 28210 Expenditures Total	7.48	1,894.07
	Subprogram Revenues	150.00-	1,200.00-
	Subprogram Expenditures	7.48	1,894.07
	Program Revenues	440.75-	7,131.35-
	Program Expenditures	68,167.36	811,568.45
	Agency Revenues	440.75-	7,131.35-
	Agency Expenditures	68,167.36	811,568.45

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	102.43-
	Major Account 480000 Total	10.12-	102.43-
	Fund 28310 Revenue Total	10.12-	102.43-
	Subprogram Revenues	10.12-	102.43-
	Program Revenues	10.12-	102.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,279,353.01	10,234,824.08
	Major Account 590000 Total	1,279,353.01	10,234,824.08
	Fund 10000 Expenditures Total	1,279,353.01	10,234,824.08
	Subprogram Expenditures	1,279,353.01	10,234,824.08

Secure Version - Prior Month

As of April 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,282.44	7,274,259.52
	Major Account 590000 Total	909,282.44	7,274,259.52
	Fund 10000 Expenditures Total	909,282.44	7,274,259.52
	Subprogram Expenditures	909,282.44	7,274,259.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,310.38	7,698,483.04
	Major Account 590000 Total	962,310.38	7,698,483.04
	Fund 10000 Expenditures Total	962,310.38	7,698,483.04
	Subprogram Expenditures	962,310.38	7,698,483.04

Secure Version - Prior Month

As of April 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,560.47	11,148,483.76
	Major Account 590000 Total	1,393,560.47	11,148,483.76
	Fund 10000 Expenditures Total	1,393,560.47	11,148,483.76
	Subprogram Expenditures	1,393,560.47	11,148,483.76

Secure Version - Prior Month

As of April 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,811,453.46	22,491,627.68
	Major Account 590000 Total	2,811,453.46	22,491,627.68
	Fund 10000 Expenditures Total	2,811,453.46	22,491,627.68
	Subprogram Expenditures	2,811,453.46	22,491,627.68



Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,726,871.04	21,814,968.32
	Major Account 590000 Total	2,726,871.04	21,814,968.32
	Fund 10000 Expenditures Total	2,726,871.04	21,814,968.32
	Subprogram Expenditures	2,726,871.04	21,814,968.32
	Program Expenditures	10,082,830.80	80,662,646.40
	Agency Revenues	10.12-	102.43-
	Agency Expenditures	10,082,830.80	80,662,646.40

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	14.93-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.46-	6,014.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenue Total	1.46-	82,835.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,732.09
	515100 RETIREMENT PLANS EXPENSE		4,772.69
	515200 FICA EXPENSE		4,794.41
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		1,807.78
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total		36,711.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		26,371.93
	524600 RENT EXPENSE-BUIDLINGS		18,636.99
	531100 OFFICE SUPPLIES EXPENSE		6,657.36
	559100 OTHER OPERATING EXP		8,585.58
	559136 REAPPROPTNS - GNRAL OPERATNS		41,006.98
	Major Account 520000 Total		135,357.81
	Fund 10000 Expenditures Total		172,069.20
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	314,488.73-	3,230,060.62-
	Major Account 460000 Total	314,488.73-	3,230,060.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	77.60-	554.82-
	Major Account 470000 Total	77.60-	580.35-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.21-	4,215.21-
	483300 EQUIPMENT LEASE OR RENTA		411.84-
	484500 REIMB NON-GOVT SOURCES	269.82-	269.82-
	Major Account 480000 Total	515.03-	4,896.87-
	Fund 48440 Revenue Total	315,081.36-	3,235,537.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,185.57	1,131,938.58
	511300 OVERTIME PAYMENTS		669.33
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	7,436.48	96,557.55
	512200 SICK LEAVE EXPENSE	5,342.93	52,026.29
	512300 HOLIDAY LEAVE EXPENSE		69,026.49
	512500 FUNERAL LEAVE EXPENSE	538.46	538.46
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP		215.36
	515100 RETIREMENT PLANS EXPENSE	9,023.56	101,163.62
	515200 FICA EXPENSE	8,599.40	97,086.50
	515400 LIFE & ACCIDENT INS EXP	23.63	245.80
	515500 HEALTH INSURANCE EXPENSE	17,060.20	168,753.85
	516500 WORKERS COMP PREMIUMS		83,567.25
	Major Account 510000 Total	155,210.23	1,801,835.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.47	7,927.50
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	16,719.49	444,913.10
	521500 PUBLICATION & PRINT EXP	1,217.39	8,713.66
	521900 AWARDS EXPENSE		2,270.62
	522100 DUES & SUBSCRIPTION EXP	1,028.67	5,422.00
	522200 CONFERENCE REGISTRATION	45.00	10,628.00
	524600 RENT EXPENSE-BUILDINGS	95,409.84	734,597.89
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,115.90
	526100 REP & MAIN-REAL PROPERT	191.04	191.04
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL		727.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.32	6,222.98
	531200 IT SUPPLIES		1,261.33

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.86
	533100 HOUSEHOLD & INSTIT EXP		795.74
	533900 FOOD EXPENSE		3,998.80
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP		13.37
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES		49,182.75
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,700.87	17,289.67
	542100 SOS TEMP SERV - PERSONNEL	193.46	33,123.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,538.61
	554900 OTHER CONTRACTUAL SERVICES	661.21	3,456.21
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	2,776.35	40,696.92
	Major Account 520000 Total	122,104.56	1,416,710.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.03	5,791.00
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,820.10
	573100 STATE-OWNED TRANSPORT		2,165.38
	574500 PERSONAL VEHICLE MILEAGE	141.24	3,154.68
	575100 MISC TRAVEL EXPENSE	7.50	869.33
	Major Account 570000 Total	1,231.77	13,806.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	278,546.56	3,234,271.45
	Subprogram Revenues	315,082.82	3,318,373.33
	Subprogram Expenditures	278,546.56	3,406,340.65

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		128.52
	Major Account 510000 Total		1,808.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.72
	521500 PUBLICATION & PRINT EXP		3,254.58
	524600 RENT EXPENSE-BUILDINGS		882.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	533900 FOOD EXPENSE		393.62
	541700 LEGAL RELATED EXPENSE		368.05
	Major Account 520000 Total		6,509.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.27
	574500 PERSONAL VEHICLE MILEAGE		3,450.06
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		5,072.33
	Fund 48440 Expenditures Total		13,390.18
	Subprogram Expenditures		13,390.18

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.36	38,250.06
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	52.31	4,852.35
	512200 SICK LEAVE EXPENSE	2.76	677.22
	512300 HOLIDAY LEAVE EXPENSE		1,819.06
	515100 RETIREMENT PLANS EXPENSE	373.63	3,416.04
	515200 FICA EXPENSE	344.74	3,172.35
	515400 LIFE & ACCIDENT INS EXP	.90	7.73
	515500 HEALTH INSURANCE EXPENSE	1,582.96	13,615.90
	Major Account 510000 Total	7,291.66	65,826.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		287.07
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	10.69	148.24
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	10.69	1,017.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.60
	Major Account 570000 Total		521.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	7,302.35	68,405.04
	Subprogram Expenditures	7,302.35	68,405.04

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.36	1,079.58
	512200 SICK LEAVE EXPENSE		44.89
	515100 RETIREMENT PLANS EXPENSE	34.69	63.61
	515200 FICA EXPENSE	31.77	61.28
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	126.63	126.63
	Major Account 510000 Total	<u>656.56</u>	<u>1,376.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER	248.60	431.55
	Major Account 520000 Total	<u>248.60</u>	<u>431.55</u>
	Fund 10000 Expenditures Total	<u>905.16</u>	<u>1,807.65</u>
	Subprogram Expenditures	<u>905.16</u>	<u>1,807.65</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	9,750.00
	Major Account 520000 Total	3,250.00	9,750.00
	Fund 10000 Expenditures Total	3,250.00	9,750.00
	Subprogram Expenditures	3,250.00	9,750.00
	Program Revenues	315,082.82	3,318,373.33
	Program Expenditures	290,004.07	3,499,693.52



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	557,367.00
	Major Account 590000 Total	825.00	557,367.00
	Fund 28460 Expenditures Total	825.00	557,367.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenue Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenue Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	34.17-	1,848,468.69-
	Major Account 480000 Total	34.17-	1,848,468.69-
	Fund 68471 Revenue Total	34.17-	1,848,468.69-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,577.41-	1,358,146.88-
	Major Account 480000 Total	140,577.41-	1,358,146.88-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	8,083,623.00-	23,122,777.00-
	Major Account 490000 Total	8,083,623.00-	23,122,777.00-
	Fund 68472 Revenue Total	8,224,200.41-	24,480,923.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,089,660.00	15,222,901.00
	599101 LOAN FORGIVENESS	36,869.00	515,510.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>8,126,529.00</u>	<u>15,738,411.00</u>
	Fund 68472 Expenditures Total	<u>8,126,529.00</u>	<u>15,738,411.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Subprogram Revenues	<u>8,224,234.58</u>	<u>32,901,268.57</u>
	Subprogram Expenditures	<u>8,127,354.00</u>	<u>24,227,654.00</u>
	Program Revenues	<u>8,224,234.58</u>	<u>32,901,268.57</u>
	Program Expenditures	<u>8,127,354.00</u>	<u>24,227,654.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,023,871.25-	11,998,494.25-
	Major Account 460000 Total	3,023,871.25-	11,998,494.25-
	Fund 48416 Revenue Total	3,023,871.25-	11,998,494.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,686,280.25	9,013,421.25
	599101 LOAN FORGIVENESS	192,445.00	1,839,927.00
	Major Account 590000 Total	1,878,725.25	10,853,348.25
	Fund 48416 Expenditures Total	1,878,725.25	10,853,348.25
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,320.43-	1,506,709.34-
	486100 LOAN INTEREST		1,000,641.76-
	Major Account 480000 Total	160,320.43-	2,507,351.10-
	Fund 68481 Revenue Total	160,320.43-	2,507,351.10-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,813,862.00-	10,803,403.00-
	Major Account 490000 Total	1,813,862.00-	10,803,403.00-
	Fund 68482 Revenue Total	1,813,862.00-	10,803,403.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,581.75	127,581.75
	Major Account 590000 Total	127,581.75	127,581.75
	Fund 68482 Expenditures Total	127,581.75	127,581.75
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,139.19-	112,763.43-
	Major Account 480000 Total	11,139.19-	112,763.43-
	Fund 68484 Revenue Total	11,139.19-	112,763.43-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenue Total		997,400.00-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00
	Subprogram Revenues	5,009,192.87-	26,419,411.78-
	Subprogram Expenditures	2,006,307.00	12,643,330.00
	Program Revenues	5,009,192.87-	26,419,411.78-
	Program Expenditures	2,006,307.00	12,643,330.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	185.00	185.00
	Major Account 470000 Total	185.00	185.00
	Fund 10000 Revenue Total	185.00	185.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.75	269,159.51
	511300 OVERTIME PAYMENTS		325.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		420.71
	512100 VACATION LEAVE EXPENSE		24,212.48
	512200 SICK LEAVE EXPENSE		14,840.85
	512300 HOLIDAY LEAVE EXPENSE		24,559.78
	512500 FUNERAL LEAVE EXPENSE		814.75
	512800 ADMINISTRATIVE LEAVE EXP		73.19
	515100 RETIREMENT PLANS EXPENSE	11.81	25,039.90
	515200 FICA EXPENSE	10.07	23,470.60
	515400 LIFE & ACCIDENT INS EXP	.04	69.01
	515500 HEALTH INSURANCE EXPENSE	57.08	71,999.61
	Major Account 510000 Total	236.75	455,486.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.96	11,578.77
	521300 FREIGHT EXPENSE	140.29	1,405.69
	521400 DATA PROCESSING EXPENSE	18.66	108,527.45
	521500 PUBLICATION & PRINT EXP	9.00	6,252.35
	522100 DUES & SUBSCRIPTION EXP	2,175.00	4,981.00
	522200 CONFERENCE REGISTRATION	900.00	5,703.80
	524600 RENT EXPENSE-BUILDINGS		42,106.97
	526100 REP & MAINT-REAL PROPERT		2,407.24
	527200 REP & MAINT-MOTOR VEHICLE	670.62	3,160.79
	531100 OFFICE SUPPLIES EXPENSE	532.82	1,498.23
	531200 IT SUPPLIES		326.55
	534700 ENG TECH & COMM SUP EXP	5,120.12	30,549.18
	534900 MISCELLANEOUS SUP EXP	8.26	8.26
	538100 VEHICLE & EQUIP SUP EXP		210.50
	539100 INDIRECT COST ALLOWANCE	84.63	58,756.04
	541700 LEGAL RELATED EXPENSE		10,103.79
	542100 SOS TEMP SERV - PERSONNEL	1,499.06	17,406.23
	545000 LABORATORY SERVICES	490.60	14,208.60
	545200 MEDICAL ASSESSMENT SERV		2,432.25

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	153.87	1,230.95
	554900 OTHER CONTRACTUAL SERVICES	2,725.63	40,270.63
	559100 OTHER OPERATING EXP	14.35-	7.85-
	Major Account 520000 Total	15,511.17	363,117.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.74	8,456.43
	571900 MEALS-ONE DAY TRAVEL		11.28
	572100 COMMERCIAL TRANSPORTATIO		108.06
	573100 STATE-OWNED TRANSPORT		41,788.05
	574500 PERSONAL VEHICLE MILEAGE	210.43	254.01
	575100 MISC TRAVEL EXPENSES	172.56	679.68
	Major Account 570000 Total	1,238.73	51,297.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.24
	Major Account 580000 Total		108.24
	Fund 10000 Expenditures Total	16,986.65	870,009.18
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,304.86-	1,445,969.22-
	Major Account 460000 Total	280,304.86-	1,445,969.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.93-	11,422.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,271.93-	18,396.30-
	Fund 48410 Revenue Total	281,576.79-	1,464,365.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,149.34	535,875.29
	511300 OVERTIME PAYMENTS		315.63
	511800 COMPENSATORY TIME PAID	676.08	1,005.52
	512100 VACATION LEAVE EXPENSE	3,882.39	36,820.94
	512200 SICK LEAVE EXPENSE	3,630.80	22,896.45
	512300 HOLIDAY LEAVE EXPENSE		17,312.95
	512500 FUNERAL LEAVE EXPENSE		887.47
	512800 ADMINISTRATIVE LEAVE EXP		292.24
	515100 RETIREMENT PLANS EXPENSE	6,689.94	46,815.13
	515200 FICA EXPENSE	6,208.00	43,973.55
	515400 LIFE & ACCIDENT INS EXP	21.09	133.91
	515500 HEALTH INSURANCE EXPENSE	20,384.06	126,719.13

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	122,641.70	833,048.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	521300 FREIGHT EXPENSE		1,070.15
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	43,899.35	374,435.03
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES	39,041.00	92,662.97
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	82,940.35	489,266.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.15	6,353.33
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE	17.95	328.56
	Major Account 570000 Total	148.10	17,951.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	205,730.15	1,342,185.81
	Subprogram Revenues	<u>281,391.79</u>	<u>1,464,180.52</u>
	Subprogram Expenditures	<u>222,716.80</u>	<u>2,212,194.99</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11.39-	786,265.93-
	Major Account 470000 Total	11.39-	786,265.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.78-	28,103.37-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,592.78-	27,741.20-
	Fund 28460 Revenue Total	2,604.17-	814,007.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,017.90	257,798.21
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	2,649.23	24,556.67
	512200 SICK LEAVE EXPENSE	4,205.55	16,934.51
	512300 HOLIDAY LEAVE EXPENSE		11,640.92
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	2,910.48	23,313.55
	515200 FICA EXPENSE	2,807.15	22,541.15
	515400 LIFE & ACCIDENT INS EXP	6.79	50.08
	515500 HEALTH INSURANCE EXPENSE	5,266.87	39,092.15
	Major Account 510000 Total	49,863.97	396,359.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	456.48
	521400 DATA PROCESSING EXPENSE		14,525.50
	521500 PUBLICATION & PRINT EXP		2,539.84
	522100 DUES & SUBSCRIPTION EXP	11,125.00	11,166.50
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	17,177.57	138,842.83
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		503.34
	542100 SOS TEMP SERV - PERSONNEL	253.81	534.82
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,872.64
	Major Account 520000 Total	28,563.89	226,973.10



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.60
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT		2,352.04
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total		3,309.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,228.00
	Major Account 590000 Total		96,228.00
	Fund 28460 Expenditures Total	78,427.86	723,388.79
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		192,417.67-
	Major Account 460000 Total		192,417.67-
	Fund 48412 Revenue Total		192,417.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,397.69
	512100 VACATION LEAVE EXPENSE		7,444.04
	512200 SICK LEAVE EXPENSE		4,847.07
	512300 HOLIDAY LEAVE EXPENSE		3,157.33
	515100 RETIREMENT PLANS EXPENSE		8,151.04
	515200 FICA EXPENSE		7,826.88
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		16,974.96
	Major Account 510000 Total		141,817.25
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		478.00
	539100 INDIRECT COST ALLOWANCE		50,107.65
	Major Account 520000 Total		50,585.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.70
	575100 MISC TRAVEL EXPENSE		2.04
	Major Account 570000 Total		14.74
	Fund 48412 Expenditures Total		192,417.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 48412 CWSRF ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

2,604.17-

1,006,424.80-

Subprogram Expenditures

78,427.86

915,806.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	452.89-
	Major Account 480000 Total	44.74-	452.89-
	Fund 28411 Revenue Total	44.74-	452.89-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	39.16-
	Major Account 480000 Total	3.87-	39.16-
	Fund 28412 Revenue Total	3.87-	39.16-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.03-	536.88-
	Major Account 480000 Total	53.03-	536.88-
	Fund 28413 Revenue Total	53.03-	536.88-
	Subprogram Revenues	101.64-	1,028.93-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,073.05-	105,873.67-
	Major Account 460000 Total	8,073.05-	105,873.67-
	Fund 48410 Revenue Total	8,073.05-	105,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.06	56,388.79
	511800 COMPENSATORY TIME PAID		186.29
	512100 VACATION LEAVE EXPENSE	638.94	4,579.58
	512200 SICK LEAVE EXPENSE	263.64	2,179.15
	512300 HOLIDAY LEAVE EXPENSE		2,027.05
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	368.19	4,261.69
	515200 FICA EXPENSE	349.09	4,056.55
	515400 LIFE & ACCIDENT INS EXP	1.17	12.45
	515500 HEALTH INSURANCE EXPENSE	771.73	8,958.64
	Major Account 510000 Total	6,406.82	83,700.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	199.05
	521500 PUBLICATION & PRINT EXP		1,135.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLE		7.00
	539100 INDIRECT COST ALLOWANCE	2,153.54	25,330.30
	Major Account 520000 Total	2,156.34	26,822.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.08
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		369.85
	Fund 48410 Expenditures Total	8,563.16	110,892.37
	Subprogram Revenues	8,073.05-	105,873.67-
	Subprogram Expenditures	8,563.16	110,892.37

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,519.80
	512100 VACATION LEAVE EXPENSE		4,439.96
	512200 SICK LEAVE EXPENSE		1,430.76
	512300 HOLIDAY LEAVE EXPENSE		2,751.78
	515100 RETIREMENT PLANS EXPENSE		1,883.02
	515200 FICA EXPENSE		1,763.49
	515400 LIFE & ACCIDENT INS EXP		4.28
	515500 HEALTH INSURANCE EXPENSE		4,241.50
	Major Account 510000 Total		33,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION		182.50
	531100 OFFICE SUPPLIES EXPENSE		72.49
	534700 ENG TECH & COMM SUP EXP		127.64
	539100 INDIRECT COST ALLOWANCE		4,498.80
	542100 SOS TEMP SERV - PERSONNEL	39.85	146.17
	Major Account 520000 Total	39.85	5,454.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.16
	573100 STATE-OWNED TRANSPORT		351.35
	575100 MISC TRAVEL EXPENSE		7.58
	Major Account 570000 Total		616.09
	Fund 10000 Expenditures Total	39.85	39,105.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,843.98-	117,922.75-
	Major Account 460000 Total	20,843.98-	117,922.75-
	Fund 48410 Revenue Total	20,843.98-	117,922.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.79	53,674.30
	512100 VACATION LEAVE EXPENSE	289.00	4,051.14
	512200 SICK LEAVE EXPENSE	503.33	4,709.99
	512300 HOLIDAY LEAVE EXPENSE		2,165.63
	515100 RETIREMENT PLANS EXPENSE	657.36	4,838.90
	515200 FICA EXPENSE	607.57	4,475.14
	515400 LIFE & ACCIDENT INS EXP	2.22	15.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,606.48	11,729.96
	Major Account 510000 Total	11,647.75	85,660.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	27.54
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	4,282.23	32,491.56
	554900 OTHER CONTRACTUAL SERVICES	528.97	528.97
	Major Account 520000 Total	4,815.75	33,055.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	16,463.50	118,736.50
	Subprogram Revenues	20,843.98	117,922.75
	Subprogram Expenditures	16,503.35	157,842.16

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,924.16	613,377.98
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	207.64	1,835.56
	512100 VACATION LEAVE EXPENSE	4,311.12	43,215.66
	512200 SICK LEAVE EXPENSE	4,936.17	41,063.21
	512300 HOLIDAY LEAVE EXPENSE		32,940.01
	512500 FUNERAL LEAVE EXPENSE		544.49
	512600 CIVIL LEAVE EXPENSE		186.77
	512800 ADMINISTRATIVE LEAVE EXP	730.21	1,425.25
	515100 RETIREMENT PLANS EXPENSE	5,399.56	55,005.54
	515200 FICA EXPENSE	5,080.69	52,060.44
	515400 LIFE & ACCIDENT INS EXP	16.47	146.29
	515500 HEALTH INSURANCE EXPENSE	12,725.92	121,198.74
	Major Account 510000 Total	95,331.94	963,360.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.27	6,701.70
	521400 DATA PROCESSING EXPENSE	9.75	80.61
	521500 PUBLICATION & PRINT EXP	362.02	7,390.96
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION	300.00	5,458.38
	524600 RENT EXPENSE-BUILDINGS		11,242.80
	527200 REP & MAINT-MOTOR VEHICL	14.00	310.75
	531100 OFFICE SUPPLIES EXPENSE	340.61	1,228.56
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		200.18
	538100 VEHICLE & EQUIP SUP EXP	9.01	17.81
	541700 LEGAL RELATED EXPENSE		1,707.84
	542100 SOS TEMP SERV - PERSONNEL	396.09	2,666.65
	545200 MEDICAL ASSESSMENT SERV		986.35
	554900 OTHER CONTRACTUAL SERVICES	2,357.99	9,577.99
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	4,331.74	47,864.17
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.55	13,623.96
	571900 MEALS-ONE DAY TRAVEL		10.66
	572100 COMMERCIAL TRANSPORTATIO		780.73
	573100 STATE-OWNED TRANSPORT		24,697.61
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	15.10	513.54
	Major Account 570000 Total	864.65	39,799.49
	Fund 10000 Expenditures Total	100,528.33	1,051,024.07
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	36,580.50-
	475100 REGISTRATION / LICENSE F	2,000.00-	39,650.00-
	476100 OTHER LIC PERM & FEES	1,632.50-	247,072.69-
	Major Account 470000 Total	6,732.50-	323,303.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.13-	8,208.07-
	485100 FINES FORFEITS & PENALTI	2,350.00-	15,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	3,393.13-	25,119.57-
	Fund 28330 Revenue Total	10,125.63-	348,422.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,483.21	182,195.99
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	51.96	340.02
	512100 VACATION LEAVE EXPENSE	1,078.97	8,995.83
	512200 SICK LEAVE EXPENSE	1,234.45	8,224.79
	512300 HOLIDAY LEAVE EXPENSE		5,550.26
	512500 FUNERAL LEAVE EXPENSE		135.67
	512600 CIVIL LEAVE EXPENSE		46.69
	512800 ADMINISTRATIVE LEAVE EXP	182.59	356.47
	515100 RETIREMENT PLANS EXPENSE	1,349.92	15,410.26
	515200 FICA EXPENSE	1,269.98	14,570.91
	515400 LIFE & ACCIDENT INS EXP	4.38	47.31
	515500 HEALTH INSURANCE EXPENSE	3,182.77	33,150.06
	Major Account 510000 Total	23,838.23	269,051.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,810.70
	Major Account 520000 Total		2,810.70



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	23,838.23	276,241.43
	Subprogram Revenues	10,125.63	348,222.76
	Subprogram Expenditures	124,366.56	1,327,265.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,712.41-	88,971.99-
	Major Account 460000 Total	7,712.41-	88,971.99-
	Fund 48410 Revenue Total	7,712.41-	88,971.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.77	41,843.72
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	41.93	4,775.92
	512200 SICK LEAVE EXPENSE	74.98	1,790.55
	512300 HOLIDAY LEAVE EXPENSE		2,875.41
	512800 ADMINISTRATIVE LEAVE EXP	2.91	2.91
	515100 RETIREMENT PLANS EXPENSE	238.72	3,845.35
	515200 FICA EXPENSE	212.28	3,540.86
	515400 LIFE & ACCIDENT INS EXP	.78	12.42
	515500 HEALTH INSURANCE EXPENSE	716.70	7,470.32
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	4,357.07	67,254.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	401.77
	521400 DATA PROCESSING EXPENSE		1.76
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		102.50
	524600 RENT EXPENSE-BUILDINGS		349.20
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	1,646.40	22,564.29
	542100 SOS TEMP SERV - PERSONNEL	61.22	622.75
	Major Account 520000 Total	1,735.06	24,341.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.74	1,247.44
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT		460.38
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE	5.00	64.85
	Major Account 570000 Total	134.74	2,176.20
	Fund 48410 Expenditures Total	6,226.87	93,772.66
	Subprogram Revenues	7,712.41-	88,971.99-
	Subprogram Expenditures	6,226.87	93,772.66

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.33-
	Major Account 480000 Total	.23-	2.33-
	Fund 48414 Revenue Total	.23-	2.33-
	Subprogram Revenues	.23-	2.33-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		72,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	1,956.05-
	Major Account 480000 Total	186.05-	1,956.05-
	Fund 28410 Revenue Total	186.05-	74,790.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.53	42,771.36
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	209.52	1,789.38
	512200 SICK LEAVE EXPENSE	217.57	1,191.59
	512300 HOLIDAY LEAVE EXPENSE		1,909.37
	515100 RETIREMENT PLANS EXPENSE	376.57	3,574.55
	515200 FICA EXPENSE	340.85	3,228.51
	515400 LIFE & ACCIDENT INS EXP	1.23	11.32
	515500 HEALTH INSURANCE EXPENSE	1,534.20	14,787.76
	Major Account 510000 Total	7,280.47	69,427.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.17
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		281.56
	522100 DUE & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		880.02
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,468.18	24,005.61
	542100 SOS TEMP SERV - PERSONNEL		1,217.66
	545000 LABORATORY SERVICES		2,440.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	2,468.18	30,832.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.94
	573100 STATE-OWNED TRANSPORT		5,953.96

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		67.61
	Major Account 570000 Total		8,365.75
	Fund 28410 Expenditures Total	9,748.65	108,625.84
	Subprogram Revenues	186.05	74,790.27
	Subprogram Expenditures	9,748.65	108,625.84

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,210.00-	206,490.00-
	475100 REGISTRATION/LICENSE F	850.00-	16,900.00-
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	13,060.00-	223,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.92-	5,748.70-
	484500 REIMB NON-GOVT SOURCES		150.00
	485100 FINES FORFEITS & PENALTI	1,500.00-	24,740.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,079.92-	30,358.18-
	Fund 28459 Revenue Total	15,139.92-	253,898.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.30	100,774.04
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	839.56	9,206.61
	512200 SICK LEAVE EXPENSE	1,204.59	8,177.96
	512300 HOLIDAY LEAVE EXPENSE		5,633.71
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	718.19	9,397.93
	515200 FICA EXPENSE	676.45	8,953.70
	515400 LIFE & ACCIDENT INS EXP	2.33	26.72
	515500 HEALTH INSURANCE EXPENSE	1,441.54	15,681.58
	Major Account 510000 Total	12,429.96	159,576.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.93	5,056.35
	521500 PUBLICATION & PRINT EXP		1,933.65
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		91.89
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	56.80	1,527.44
	531200 IT SUPPLIES	137.00	445.50
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	4,049.12	54,357.46
	541700 LEGAL RELATED EXPENSE		763.75
	542100 SOS TEMP SERV - PERSONNEL	28.16	714.84
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,736.39
	559100 OTHER OPERATING EXP		20.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,743.01	78,842.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.19	3,313.41
	573100 STATE-OWNED TRANSPORT		1,184.17
	574500 PERSONAL VEHICLE MILEAGE		2,559.53
	575100 MISC TRAVEL EXPENSE		52.31
	Major Account 570000 Total	478.19	7,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	21,651.16	246,567.74
	Subprogram Revenues	15,139.92	253,898.18
	Subprogram Expenditures	21,651.16	246,567.74

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,213.00-	48,589.00-
	Major Account 470000 Total	1,213.00-	48,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.30-	2,053.74-
	Major Account 480000 Total	205.30-	2,053.74-
	Fund 28420 Revenue Total	1,418.30-	50,642.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.66	1,993.46
	512100 VACATION LEAVE EXPENSE		85.65
	512200 SICK LEAVE EXPENSE	7.65	169.29
	512300 HOLIDAY LEAVE EXPENSE		39.00
	515100 RETIREMENT PLANS EXPENSE	10.80	170.95
	515200 FICA EXPENSE	10.55	168.88
	515400 LIFE & ACCIDENT INS EXP	.08	.63
	515500 HEALTH INSURANCE EXPENSE	10.82	135.52
	Major Account 510000 Total	176.56	2,763.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.82	411.74
	521500 PUBLICATION & PRINT EXP		3,762.34
	539100 INDIRECT COST ALLOWANCE	73.32	1,071.68
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	402.14	33,010.55
	Fund 28420 Expenditures Total	578.70	35,773.93
	Subprogram Revenues	1,418.30-	50,642.74-
	Subprogram Expenditures	578.70	35,773.93



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As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,210.68
	512100 VACATION LEAVE EXPENSE		2,167.39
	512200 SICK LEAVE EXPENSE		10,421.78
	512300 HOLIDAY LEAVE EXPENSE		2,256.23
	515100 RETIREMENT PLANS EXPENSE		2,475.61
	515200 FICA EXPENSE		2,262.39
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE		6,293.52
	Major Account 510000 Total		44,093.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		217.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total		357.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSES		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total		44,981.27
	Subprogram Expenditures		44,981.27

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,050.00-	62,625.00-
	Major Account 470000 Total	4,050.00-	62,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.48-	1,962.15-
	485100 FINES FORFEITS & PENALTI	450.00-	450.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	656.48-	1,962.15-
	Fund 28451 Revenue Total	4,706.48-	64,587.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.05	20,215.65
	511300 OVERTIME PAYMENTS		126.98
	512100 VACATION LEAVE EXPENSE	6.02	1,234.82
	512200 SICK LEAVE EXPENSE	303.11	1,966.08
	512300 HOLIDAY LEAVE EXPENSE		700.24
	515100 RETIREMENT PLANS EXPENSE	155.77	1,815.35
	515200 FICA EXPENSE	143.68	1,659.95
	515400 LIFE & ACCIDENT INS EXP	.29	3.97
	515500 HEALTH INSURANCE EXPENSE	342.83	4,832.73
	Major Account 510000 Total	2,721.75	32,555.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	141.29
	521500 PUBLICATION & PRINT EXP		1,182.74
	539100 INDIRECT COST ALLOWANCE	949.64	10,941.91
	542100 SOS TEMP SERV - PERSONNEL	185.90	185.90
	Major Account 520000 Total	1,145.10	12,451.84
	Fund 28451 Expenditures Total	3,866.85	45,007.61
	Subprogram Revenues	4,706.48-	64,587.15-
	Subprogram Expenditures	3,866.85	45,007.61

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	8.09-
	Major Account 480000 Total	.83-	8.09-
	Fund 28430 Revenue Total	.83-	8.09-
	Subprogram Revenues	.83-	8.09-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	16,400.00-
	475100 REGISTRATION / LICENSE F	750.00-	2,175.00-
	475200 EXAMINATION FEES	4,525.00-	75,213.50-
	Major Account 470000 Total	6,375.00-	93,788.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	469.48-
	Major Account 480000 Total	63.01-	469.48-
	Fund 28450 Revenue Total	6,438.01-	94,257.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.18	31,134.25
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	82.94	2,835.28
	512200 SICK LEAVE EXPENSE	231.60	2,264.73
	512300 HOLIDAY LEAVE EXPENSE		1,660.39
	515100 RETIREMENT PLANS EXPENSE	286.35	2,844.01
	515200 FICA EXPENSE	271.99	2,725.88
	515400 LIFE & ACCIDENT INS EXP	.84	7.83
	515500 HEALTH INSURANCE EXPENSE	496.70	4,377.32
	Major Account 510000 Total	4,880.60	47,935.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.26	1,683.49
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		2,640.59
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		126.72
	539100 INDIRECT COST ALLOWANCE	1,883.21	16,795.59
	542100 SOS TEMP SERV - PERSONNEL	28.16	165.28
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	7,690.00
	Major Account 520000 Total	3,453.63	30,516.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		487.04
	575100 MISC TRAVEL EXPENSE		11.53
	Major Account 570000 Total		1,095.39
	Fund 28450 Expenditures Total	8,334.23	79,547.07

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

FUND NUMBER AND NAME  
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

6,438.01-

94,257.98-

Subprogram Expenditures

8,334.23

79,547.07

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,572.03-	92,564.41-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,572.03-	98,959.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenue Total	9,572.03-	56,771.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,283.83	545,517.08
	511300 OVERTIME PAYMENTS	5.76	391.42
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	2,496.26	50,041.11
	512200 SICK LEAVE EXPENSE	5,062.99	23,515.83
	512300 HOLIDAY LEAVE EXPENSE		26,173.32
	512500 FUNERAL LEAVE EXPENSE	1,018.05	1,041.50
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,258.36	48,525.07
	515200 OASDI EXPENSE	3,860.15	44,769.01
	515400 LIFE & ACCIDENT INS EXP	12.12	125.39
	515500 HEALTH INSURANCE EXPENSE	13,967.32	135,100.37
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	78,964.84	875,322.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.83	2,169.15
	521400 DATA PROCESSING EXPENSE		13,979.93
	521500 PUBLICATION & PRINT EXP	418.37	5,290.44
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		101,586.64
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE		38.00
	531100 OFFICE SUPPLIES EXPENSE		516.59
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,907.23	293,680.72
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	356,364.07	4,829,150.99
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	382,915.50	5,250,426.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.52	955.06
	573100 STATE-OWNED TRANSPORTAT		3,477.44
	575100 MISC TRAV EXPENSE	8.25	22.70
	Major Account 570000 Total	173.77	4,455.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,556.96	3,048,546.19
	Major Account 590000 Total	285,556.96	3,048,546.19
	Fund 28490 Expenditures Total	747,611.07	9,348,020.88
	Subprogram Revenues	9,572.03	56,771.66
	Subprogram Expenditures	747,611.07	9,348,020.88

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	593,938.21-	2,257,071.74-
	Major Account 460000 Total	593,938.21-	2,257,071.74-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	593,938.21-	2,265,835.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,400.19	342,618.60
	511300 OVERTIME PAYMENTS		2,024.98
	511800 COMPENSATORY TIME PAID	674.64	4,614.21
	512100 VACATION LEAVE EXPENSE	1,994.91	30,588.96
	512200 SICK LEAVE EXPENSE	1,025.30	8,940.08
	512300 HOLIDAY LEAVE EXPENSE		14,488.68
	512500 FUNERAL LEAVE EXPENSE		465.18
	515100 RETIREMENT PLANS EXPENSE	2,553.05	30,232.35
	515200 FICA EXPENSE	2,355.38	28,383.72
	515400 LIFE & ACCIDENT INS EXP	7.98	83.12
	515500 HEALTH INSURANCE EXPENSE	7,423.21	70,072.91
	Major Account 510000 Total	46,434.66	532,512.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	13.59
	521300 FREIGHT EXPENSE	514.58	2,252.49
	521400 DATA PROCESSING EXPENSE		29,125.75
	521500 PUBLICATION & PRINT EXP		672.47
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		2,625.50
	524600 RENT EXPENSE-BUILDINGS		1,115.91
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL		1,332.30
	534700 ENG TECH & COMM SUP EXP	12,749.78	69,630.25
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	16,671.65	187,950.81
	542100 SOS TEMP SERV - PERSONNEL	4,940.06	93,613.96
	545000 LABORATORY SERVICES		42,832.00
	554900 OTHER CONTRACTUAL SERVICES	137,051.05	913,766.76
	Major Account 520000 Total	171,930.16	1,345,346.74
	570000 Travel Expenses		



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,099.78
	571900 MEALS-ONE DAY TRAVEL		178.30
	572100 COMMERCIAL TRANSPORTATIO		641.48
	573100 STATE-OWNED TRANSPORT		11,693.58
	574500 PERSONAL VEHICLE MILEAGE		284.33
	575100 MISC TRAVEL EXPENSE		637.49
	Major Account 570000 Total		25,534.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	218,364.82	1,910,303.49
	Subprogram Revenues	593,938.21	2,265,835.73
	Subprogram Expenditures	218,364.82	1,910,303.49

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS		1,145.71
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP	11.11	90.45
	556100 INSURANCE EXPENSE		302.25
	Major Account 520000 Total	11.11	1,686.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.18	245.12
	574500 PERSONAL VEHICLE MILEAGE	80.43	148.87
	575100 MISC TRAVEL EXPENSE	4.08	9.71
	Major Account 570000 Total	187.69	403.70
	Fund 10000 Expenditures Total	198.80	2,089.86
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,646.92	42,369.60
	511300 OVERTIME PAYMENTS	7.21	117.44
	511400 ON CALL PAY	620.08	8,227.32
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	288.45	6,232.75
	512200 SICK LEAVE EXPENSE	127.76	2,375.76
	512300 HOLIDAY LEAVE EXPENSE		2,575.16
	512500 FUNERAL LEAVE EXPENSE	94.20	94.20
	515100 RETIREMENT PLANS EXPENSE	433.02	4,642.52
	515200 OASDI EXPENSE	398.20	4,296.65
	515400 LIFE & ACCIDENT INS EXP	.88	8.92
	515500 HEALTH INSURANCE EXPENSE	1,207.61	12,363.47
	Major Account 510000 Total	7,824.33	83,317.89
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	2,829.61	27,283.01
	Major Account 520000 Total	2,829.61	27,366.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48410 Expenditures Total	10,653.94	111,018.56
	Subprogram Expenditures	10,852.74	113,108.42

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARLIES	6,660.01	80,261.52
	511300 OVERTIME PAYMENTS	6.70	24.03
	512100 VACATION LEAVE EXPENSE	1,850.87	15,672.73
	512200 SICK LEAVE EXPENSE	594.71	5,671.90
	512300 HOLIDAY LEAVE EXPENSE		10,087.96
	515100 RETIREMENT PLAN	682.37	8,365.60
	515200 FICA EXPENSE	652.71	8,022.86
	515400 LIFE & ACCIDENT INSURANCE	1.34	15.58
	515500 HEALTH INSURANCE	1,704.36	19,426.51
	Major Account 510000 Total	<u>12,153.07</u>	<u>147,548.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.35	1,099.18
	521500 PUBLICATION & PRINT EXP		8.36
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	<u>543.35</u>	<u>1,697.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT		27.32
	Major Account 570000 Total		<u>136.32</u>
	Fund 10000 Expenditures Total	<u>12,696.42</u>	<u>149,382.55</u>
	Subprogram Expenditures	<u>12,696.42</u>	<u>149,382.55</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.06	38,699.69
	511300 OVERTIME PAYMENTS	1.44	320.51
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	749.27	3,779.01
	512200 SICK LEAVE EXPENSE	146.14	1,310.49
	512300 HOLIDAY LEAVE EXPENSE		1,206.59
	515100 RETIREMENT PLANS EXPENSE	331.14	3,394.04
	515200 OASDI EXPENSE	285.56	2,983.79
	515400 LIFE & ACCIDENT INS EXP	1.34	12.21
	515500 HEALTH INSURANCE EXPENSE	1,315.62	12,532.09
	Major Account 510000 Total	6,356.57	64,239.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,892.48	7,680.90
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total	1,892.48	47,083.68
	Fund 28490 Expenditures Total	8,249.05	111,322.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,834.15-	570,563.11-
	Major Account 460000 Total	96,834.15-	570,563.11-
	Fund 48410 Revenue Total	96,834.15-	570,563.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.02
	539100 INDIRECT COST ALLOWANCE		13,306.46
	542100 SOS TEMP SERV - PERSONNEL	564.04	11,523.23
	554900 OTHER CONTRACTUAL SERVICE	39,666.10	546,784.70
	Major Account 520000 Total	40,230.14	571,620.41
	Fund 48410 Expenditures Total	40,230.14	571,620.41
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	7.46-
	Major Account 480000 Total	.74-	7.46-
	Fund 68460 Revenue Total	.74-	7.46-
	Subprogram Revenues	96,834.89-	570,570.57-
	Subprogram Expenditures	48,479.19	682,943.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.33	4,933.29
	512100 VACATION LEAVE EXPENSE	4.64	213.89
	512200 SICK LEAVE EXPENSE	5.31	390.44
	512300 HOLIDAY LEAVE EXPENSE		273.78
	515100 RETIREMENT PLANS EXPENSE	5.68	435.13
	515200 FICA EXPENSE	5.41	415.64
	515400 LIFE & ACCIDENT INS EXP	.03	1.37
	515500 HEALTH INSURANCE EXPENSE	9.42	675.19
	Major Account 510000 Total	<u>96.82</u>	<u>7,338.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.38
	521400 OCIO EXPENSE		4,552.25
	Major Account 520000 Total		<u>4,596.63</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		783,532.35
	Major Account 590000 Total		<u>783,532.35</u>
	Fund 10000 Expenditures Total	<u>96.82</u>	<u>795,467.71</u>
	Subprogram Expenditures	<u>96.82</u>	<u>795,467.71</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,986.44-	282,742.44-
	Major Account 460000 Total	51,986.44-	282,742.44-
	Fund 48410 Revenue Total	51,986.44-	282,742.44-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		230,756.00
	554900 OTHER CONTRACTUAL SERVICES	33,350.00	33,350.00
	Major Account 520000 Total	33,350.00	264,106.00
	Fund 48410 Expenditures Total	33,350.00	264,106.00
	Subprogram Revenues	<u>51,986.44-</u>	<u>282,742.44-</u>
	Subprogram Expenditures	<u>33,350.00</u>	<u>264,106.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		416,511.40-
	Major Account 470000 Total		416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.54-	13,812.30-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,096.54-	983,587.70
	Fund 28630 Revenue Total	1,096.54-	567,076.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,926.36	130,868.03
	512100 VACATION LEAVE EXPENSE	538.52	9,272.94
	512200 SICK LEAVE EXPENSE	640.37	6,619.31
	512300 HOLIDAY LEAVE EXPENSE		4,701.16
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	831.65	11,390.57
	515200 FICA EXPENSE	795.37	10,903.50
	515400 LIFE & ACCIDENT INS EXP	2.46	29.14
	515500 HEALTH INSURANCE EXPENSE	1,309.21	18,930.14
	Major Account 510000 Total	14,043.94	193,356.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	279.87
	521500 PUBLICATION & PRINT EXP		1,935.15
	522100 DUES & SUBSCRIPTION EXP	500.00	541.50
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	5,325.49	70,409.73
	541100 ACCTG & AUDITING SERVICES		22,288.54
	542100 SOS TEMP SERV - PERSONNEL	1,622.46	23,427.48
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,626.79	75,054.39
	Major Account 520000 Total	17,081.12	200,248.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.42
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		144.87
	574500 PERSONAL VEHICLE MILEAGE	69.02	116.00



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.41
	Major Account 570000 Total	69.02	886.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	31,194.08	395,011.56
	Subprogram Revenues	1,096.54	567,076.30
	Subprogram Expenditures	31,194.08	395,011.56

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,066.80-	482,216.19-
	Major Account 460000 Total	43,066.80-	482,216.19-
	Fund 48418 Revenue Total	43,066.80-	482,216.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.30	49,174.34
	512100 VACATION LEAVE EXPENSE	95.98	1,963.85
	512200 SICK LEAVE EXPENSE	155.46	2,281.88
	512300 HOLIDAY LEAVE EXPENSE		1,838.12
	515100 RETIREMENT PLANS EXPENSE	317.91	4,115.19
	515200 FICA EXPENSE	275.60	3,610.38
	515400 LIFE & ACCIDENT INS EXP	1.05	12.51
	515500 HEALTH INSURANCE EXPENSE	1,636.77	18,556.45
	Major Account 510000 Total	6,477.07	81,552.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP		210.08
	522100 DUES		72.50
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE	2,142.94	26,322.50
	554900 OTHER CONTRACTUAL SERVICES	19,427.74	359,855.24
	Major Account 520000 Total	21,570.68	386,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.11	340.29
	573100 STATE-OWNED TRANSPORT		751.47
	575100 MISC TRAVEL EXP	21.00	30.30
	Major Account 570000 Total	100.11	1,122.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,482.00
	Major Account 590000 Total		8,482.00
	Fund 48418 Expenditures Total	28,147.86	477,803.36
	Subprogram Revenues	43,066.80-	482,216.19-
	Subprogram Expenditures	28,147.86	477,803.36

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,379.33-	998,169.67-
	Major Account 460000 Total	79,379.33-	998,169.67-
	Fund 48418 Revenue Total	79,379.33-	998,169.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	79,379.33	998,169.67
	Major Account 520000 Total	79,379.33	998,169.67
	Fund 48418 Expenditures Total	79,379.33	998,169.67
	Subprogram Revenues	79,379.33-	998,169.67-
	Subprogram Expenditures	79,379.33	998,169.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,870.83-	107,716.63-
	Major Account 460000 Total	9,870.83-	107,716.63-
	Fund 48418 Revenue Total	9,870.83-	107,716.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	107,716.63
	Major Account 520000 Total	9,870.83	107,716.63
	Fund 48418 Expenditures Total	9,870.83	107,716.63
	Subprogram Revenues	9,870.83-	107,716.63-
	Subprogram Expenditures	9,870.83	107,716.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,121.17-	137,395.05-
	Major Account 460000 Total	6,121.17-	137,395.05-
	Fund 48410 Revenue Total	6,121.17-	137,395.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.86	53.86
	534700 ENG TECH & COMM SUP EXP	4,200.00	6,949.77
	542100 SOS TEMP SERV - PERSONNEL		68,459.95
	545000 LABORATORY SERVICES		6,946.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	25,878.71
	Major Account 520000 Total	5,693.86	108,288.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	586900 OTHER FIXED ASSETS		21,770.00
	Major Account 580000 Total		29,106.76
	Fund 48410 Expenditures Total	5,693.86	137,395.05
	Subprogram Revenues	6,121.17-	137,395.05-
	Subprogram Expenditures	5,693.86	137,395.05

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,077.00-
	Major Account 460000 Total		33,077.00-
	Fund 48418 Revenue Total		33,077.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,077.00
	Major Account 520000 Total		33,077.00
	Fund 48418 Expenditures Total		33,077.00
	Subprogram Revenues		33,077.00-
	Subprogram Expenditures		33,077.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793.45-	793.45-
	Major Account 460000 Total	793.45-	793.45-
	Fund 48418 Revenue Total	793.45-	793.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	793.45	793.45
	Major Account 520000 Total	793.45	793.45
	Fund 48418 Expenditures Total	793.45	793.45
	Subprogram Revenues	793.45-	793.45-
	Subprogram Expenditures	793.45	793.45
	Program Revenues	1,251,402.18-	8,039,024.25-
	Program Expenditures	1,727,514.66	20,791,576.49

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	3,831.83-	308,127.98-
	474101 DISPOSAL FEES	51,945.14-	1,268,094.43-
	475100 REGISTRATION / LICENSE F	500.00-	36,200.00-
	Major Account 470000 Total	56,276.97-	1,625,432.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.57-	14,880.63-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT		747.73-
	Major Account 480000 Total	1,446.57-	16,115.96-
	Fund 28380 Revenue Total	57,723.54-	1,641,548.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,652.82	732,318.08
	511300 OVERTIME PAYMENTS		134.42
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	23.86	59.46
	512100 VACATION LEAVE EXPENSE	6,140.43	71,878.29
	512200 SICK LEAVE EXPENSE	8,527.80	57,404.68
	512300 HOLIDAY LEAVE EXPENSE		42,617.78
	512500 FUNERAL LEAVE EXPENSE	53.45	1,525.40
	512800 ADMINISTRATIVE LEAVE EXP		106.82
	515100 RETIREMENT PLANS EXPENSE	5,720.43	67,853.27
	515200 FICA EXPENSE	5,473.40	65,136.06
	515400 LIFE & ACCIDENT INS EXP	14.51	164.51
	515500 HEALTH INSURANCE EXPENSE	11,280.94	133,044.78
	Major Account 510000 Total	98,887.64	1,172,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.38	2,072.18
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	21.00	4,424.90
	521500 PUBLICATION & PRINT EXP	159.49	4,305.53
	522100 DUES & SUBSCRIPTION EXP	257.00	8,463.50
	522200 CONFERENCE REGISTRATION	2,140.00	5,841.47
	524600 RENT EXPENSE-BUILDINGS		10,360.14
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE	204.33	1,543.61
	532100 NON-CAPITALIZED EQUIP PU	356.00	603.50



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		272.00
	539100 INDIRECT COST ALLOWANCE	33,089.54	394,399.70
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		1,273.95
	542100 SOS TEMP SERV - PERSONNEL	79.32	933.10
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	36,739.06	465,166.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.31	8,399.35
	571900 MEALS-ONE DAY TRAVEL		55.72
	572100 COMMERCIAL TRANSPORTATIO		1,977.36
	573100 STATE-OWNED TRANSPORT		13,916.88
	574500 PERSONAL VEHICLE MILEAGE	35.31	1,994.35
	575100 MISC TRAVEL EXPENSE	3.48	349.20
	Major Account 570000 Total	261.10	26,692.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	135,887.80	1,665,946.10
	Subprogram Revenues	57,723.54	1,641,548.89
	Subprogram Expenditures	135,887.80	1,665,946.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		691.34
	515100 RETIREMENT PLANS EXPENSE		51.78
	515200 FICA EXPENSE		46.86
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		143.55
	Major Account 510000 Total		933.72
	Fund 10000 Expenditures Total		933.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,146.10-	125,609.97-
	Major Account 460000 Total	13,146.10-	125,609.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.44
	486500 MISCELLANEOUS ADJUSTMENT		410.01-
	Major Account 480000 Total		324.57-
	Fund 48420 Revenue Total	13,146.10-	125,934.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,277.74	58,478.40
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	153.50	4,695.56
	512200 SICK LEAVE EXPENSE	591.88	3,530.93
	512300 HOLIDAY LEAVE EXPENSE		2,255.34
	515100 RETIREMENT PLANS EXPENSE	525.80	5,156.06
	515200 FICA EXPENSE	484.66	4,815.58
	515400 LIFE & ACCIDENT INS EXP	1.51	13.29
	515500 HEALTH INSURANCE EXPENSE	1,474.64	12,903.61
	Major Account 510000 Total	9,509.73	91,902.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	149.91
	521400 DATA PROCESSING EXPENSE	15.85	57.78
	521500 PUBLICATION & PRINT EXP	21.02	28.16
	522100 DUES & SUBSCRIPTION EXP		2,679.75
	522200 CONFERENCE REGISTRATION		650.42
	524600 RENT EXP-BUILDINGS		780.75
	531100 OFFICE SUPPLIES EXPENSE	44.54	211.95
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		19.32
	539100 INDIRECT COST ALLOWANCE	3,368.01	31,511.47

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	106.48	350.69
	Major Account 520000 Total	3,580.65	36,528.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,277.01
	571900 MEALS-ONE DAY TRAVEL	8.60	14.84
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT		422.13
	575100 MISC TRAVEL EXPENSE		35.95
	Major Account 570000 Total	8.60	2,771.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	13,098.98	132,356.04
	Subprogram Revenues	13,146.10	125,934.54
	Subprogram Expenditures	13,098.98	133,289.76

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,549.76
	511300 OVERTIME PAYMENTS		13.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE		20,059.06
	512200 SICK LEAVE EXPENSE		8,801.71
	512300 HOLIDAY LEAVE EXPENSE		11,181.10
	512500 FUNERAL LEAVE EXPENSE		105.03
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE		12,639.84
	515200 FICA EXPENSE		12,152.63
	515400 LIFE & ACCIDENT INS EXP		27.43
	515500 HEALTH INSURANCE EXPENSE		21,564.78
	Major Account 510000 Total		215,407.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	234.92
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP		2,090.78
	522100 DUES & SUBSCRIPTION EXP		2,678.75
	522200 CONFERENCE REGISTRATION	74.50	178.25
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		21.13
	539100 INDIRECT COST ALLOWANCE		31,108.08
	541700 LEGAL RELATED EXPENSE		2,660.24
	542100 SOS TEMP SERV - PERSONNEL	82.46	1,006.22
	545200 MEDICAL ASSESSMENT SERV		587.60
	Major Account 520000 Total	172.53	40,935.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.14
	572100 COMMERCIAL TRANSPORTATIO		1,145.61
	573100 STATE-OWNED TRANSPORT		1,294.24
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE		123.22
	Major Account 570000 Total		6,391.53
	Fund 10000 Expenditures Total	172.53	262,735.22

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,631.92-	492,495.31-
	Major Account 460000 Total	102,631.92-	492,495.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.40-	3,575.41-
	Major Account 480000 Total	355.40-	3,575.41-
	Fund 48420 Revenue Total	102,987.32-	496,070.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,725.14	230,407.92
	511300 OVERTIME PAYMENTS		39.92
	512100 VACATION LEAVE EXPENSE	1,570.48	17,031.33
	512200 SICK LEAVE EXPENSE	1,453.48	12,104.97
	512300 HOLIDAY LEAVE EXPENSE		7,997.84
	512500 FUNERAL LEAVE EXPENSE	63.18	374.00
	515100 RETIREMENT PLANS EXPENSE	3,355.56	20,061.65
	515200 FICA EXPENSE	3,189.53	19,155.53
	515400 LIFE & ACCIDENT INS EXP	9.80	54.54
	515500 HEALTH INSURANCE EXPENSE	6,929.89	37,267.64
	Major Account 510000 Total	58,297.06	344,495.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	22,385.52	158,505.15
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	22,385.52	159,941.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78-
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	80,682.58	506,725.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

102,987.32-

80,855.11

YEAR-TO-DATE

496,070.72-

769,461.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,026.00
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total		209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.95-	34,787.02-
	Major Account 480000 Total	3,150.95-	34,787.02-
	Fund 28359 Revenue Total	3,150.95-	34,787.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059.27	12,731.45
	512100 VACATION LEAVE EXPENSE	3.06	762.32
	512200 SICK LEAVE EXPENSE	1.12	403.96
	512300 HOLIDAY LEAVE EXPENSE		562.21
	515100 RETIREMENT PLANS EXPENSE	79.64	1,083.08
	515200 OASDI EXPENSE	77.47	1,059.58
	515400 LIFE & ACCIDENT INS EXP	.23	2.65
	515500 HEALTH INSURANCE EXPENSE	136.97	1,580.18
	Major Account 510000 Total	1,357.76	18,185.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	568.30	6,842.02
	554900 OTHER CONTRACTUAL SERVICE	49,118.76	276,096.27
	Major Account 520000 Total	49,687.06	282,946.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		136.03
	Major Account 570000 Total		136.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	51,044.82	380,391.39
	Subprogram Revenues	3,150.95-	34,787.02-
	Subprogram Expenditures	51,044.82	589,417.39

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As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.01-	38,847.09-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT	984.88-	34,238.26-
	Major Account 480000 Total	4,993.89-	81,950.63-
	Fund 28400 Revenue Total	4,993.89-	81,950.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,804.37	75,332.70
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	565.50	6,664.08
	512200 SICK LEAVE EXPENSE	526.51	3,867.47
	512300 HOLIDAY LEAVE EXPENSE		3,086.53
	515100 RETIREMENT PLANS EXPENSE	666.34	6,661.91
	515200 FICA EXPENSE	644.60	6,453.48
	515400 LIFE & ACCIDENT INS EXP	1.87	16.63
	515500 HEALTH INSURANCE EXPENSE	1,169.96	11,723.70
	Major Account 510000 Total	11,379.15	113,823.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	77.21
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		12,357.88
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	100.00	217.50
	531100 OFFICE SUPPLIES EXPENSE	22.24	101.41
	532200 PERSONAL COMPUTING EQUIPMENT	113.25	113.25
	539100 INDIRECT COST ALLOWANCE	4,187.04	40,524.88
	542100 SOS TEMP SERV - PERSONNEL	1,515.59	21,473.53
	554900 OTHER CONTRACTUAL SERVICES	32,743.81	136,077.25
	Major Account 520000 Total	38,686.24	217,790.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,958.52	1,522,386.62
	Major Account 590000 Total	173,958.52	1,522,386.62
	Fund 28400 Expenditures Total	224,023.91	1,855,356.49
	Subprogram Revenues	4,993.89	81,950.63
	Subprogram Expenditures	224,023.91	1,855,356.49

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As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,758.34-	14,501.06-
	Major Account 460000 Total	1,758.34-	14,501.06-
	Fund 48420 Revenue Total	1,758.34-	14,501.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.69	7,377.30
	512100 VACATION LEAVE EXPENSE	3.44	553.07
	512200 SICK LEAVE EXPENSE	28.99	444.08
	512300 HOLIDAY LEAVE EXPENSE		327.93
	515100 RETIREMENT PLANS EXPENSE	73.92	651.75
	515200 FICA EXPENSE	71.26	632.14
	515400 LIFE & ACCIDENT INS EXP	.24	1.78
	515500 HEALTH INSURANCE EXPENSE	113.61	908.46
	Major Account 510000 Total	1,246.15	10,896.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	512.19	3,966.31
	Major Account 520000 Total	512.19	3,998.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	1,758.34	14,910.96
	Subprogram Revenues	1,758.34-	14,501.06-
	Subprogram Expenditures	1,758.34	14,910.96

Secure Version - Prior Month

As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,599.33-	15,299.98-
	Major Account 460000 Total	4,599.33-	15,299.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,304.77-	139,098.75-
	Major Account 470000 Total	8,304.77-	139,098.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.99-	507.95-
	Major Account 480000 Total	30.99-	507.95-
	Fund 28350 Revenue Total	12,935.09-	154,906.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.16	72,843.11
	512100 VACATION LEAVE EXPENSE	67.65	4,519.90
	512200 SICK LEAVE EXPENSE	114.71	2,991.15
	512300 HOLIDAY LEAVE EXPENSE		2,415.23
	515100 RETIREMENT PLANS EXPENSE	417.50	6,204.54
	515200 OASDI EXPENSE	382.88	5,857.25
	515400 LIFE & ACCIDENT INS EXP	1.20	14.78
	515500 HEALTH INSURANCE EXPENSE	1,313.45	14,599.26
	Major Account 510000 Total	7,689.55	109,445.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	53.82
	521400 DATA PROCESSING EXPENSE		166.64
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	2,892.89	39,248.62
	542100 SOS TEMP SERV-PERSONNEL	3.65	44.47
	Major Account 520000 Total	2,903.60	40,869.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		847.21
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		906.07
	Fund 28350 Expenditures Total	10,593.15	151,220.77
	Subprogram Revenues	12,935.09-	154,906.68-
	Subprogram Expenditures	10,593.15	151,220.77

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,757.61-	122,456.53-
	Major Account 460000 Total	26,757.61-	122,456.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.74-	2,223.98-
	Major Account 480000 Total	195.74-	2,223.98-
	Fund 48450 Revenue Total	26,953.35-	124,680.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,575.45	46,831.79
	512100 VACATION LEAVE EXPENSE	19.55	3,114.62
	512200 SICK LEAVE EXPENSE	96.27	2,056.34
	512300 HOLIDAY LEAVE EXPENSE		1,248.41
	515100 RETIREMENT PLANS EXPENS	276.25	3,997.15
	515200 OASDI EXPENSE	263.72	3,843.54
	515400 LIFE & ACCIDENT INS EXP	.87	14.54
	515500 HEALTH INSURANCE EXPENS	513.34	6,822.97
	Major Account 510000 Total	4,745.45	67,929.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE	22.85	56.20
	524600 RENT EXPENSE-BUILDINGS		918.54
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	1,918.22	25,244.90
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	1,941.07	7,531.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		246.40
	Fund 48450 Expenditures Total	6,686.52	75,707.58
	Subprogram Revenues	26,953.35-	124,680.51-
	Subprogram Expenditures	6,686.52	75,707.58

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,635.50-	154,255.80-
	Major Account 460000 Total	17,635.50-	154,255.80-
	Fund 48420 Revenue Total	17,635.50-	154,255.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.03	80,451.13
	512100 VACATION LEAVE EXPENSE	196.88	7,393.82
	512200 SICK LEAVE EXPENSE	184.00	4,082.03
	512300 HOLIDAY LEAVE EXPENSE		2,170.76
	515100 RETIREMENT PLANS EXPENSE	979.48	7,047.57
	515200 OASDI EXPENSE	932.48	6,741.35
	515400 LIFE & ACCIDENT INS EXP	2.66	18.52
	515500 HEALTH INSURANCE EXPENSE	2,170.44	15,419.60
	Major Account 510000 Total	17,163.97	123,324.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	2.76	142.89
	538100 VEHICLE & EQUIP SUPP EXP	27.78	27.78
	539100 INDIRECT COST ALLOWANCE	6,812.50	43,290.08
	554900 OTHER CONTRACTUAL SERVICE		775.00
	Major Account 520000 Total	6,843.56	44,236.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.81
	571900 MEALS-ONE DAY TRAVEL	17.27	17.27
	573100 STATE-OWNED TRANSPORTATION		1,023.77
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE	3.00	6.03
	Major Account 570000 Total	20.27	1,314.50
	Fund 48420 Expenditures Total	24,027.80	168,875.55
	Subprogram Revenues	17,635.50-	154,255.80-
	Subprogram Expenditures	24,027.80	168,875.55

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,575.95-	323,197.39-
	Major Account 460000 Total	30,575.95-	323,197.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.48-
	486500 MISCELLANEOUS ADJUSTMENT		627.45-
	Major Account 480000 Total		685.93-
	Fund 48420 Revenue Total	30,575.95-	323,883.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.98	108,574.17
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	123.71	6,496.98
	512200 SICK LEAVE EXPENSE	224.12	6,334.10
	512300 HOLIDAY LEAVE EXPENSE		5,866.74
	515100 RETIREMENT PLANS EXPENSE	771.23	9,529.93
	515200 FICA EXPENSE	727.72	9,097.05
	515400 LIFE & ACCIDENT INS EXP	2.64	29.53
	515500 HEALTH INSURANCE EXPENSE	1,690.40	19,532.57
	Major Account 510000 Total	13,491.80	165,497.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.23	38.69
	521400 DATA PROCESSING EXPENSE	2.70	85.54
	521500 PUBLICATION & PRINT EXP		6.93
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		1,150.41
	531100 OFFICE SUPPLIES EXPENSE		474.48
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	5,339.22	58,458.05
	542100 SOS TEMP-SERV PERSONNEL	3.65	178.99
	554900 OTHER CONTRACTUAL	11,508.82	102,787.94
	Major Account 520000 Total	16,875.62	163,967.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.10	1,173.55
	572100 COMMERCIAL TRANSPORTATIO	465.50	2,147.64
	573100 STATE-OWNED TRANSPORT		538.77
	575100 MISC TRAVEL EXPENSE	3.00	28.85
	Major Account 570000 Total	688.60	3,888.81
	580000 Capital Outlay		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15
	Fund 48420 Expenditures Total	31,056.02	334,507.01
	Subprogram Revenues	30,575.95	323,883.32
	Subprogram Expenditures	31,056.02	334,507.01

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.25
	511300 OVERTIME PAYMENTS		8.20
	512100 VACATION LEAVE EXPENSE		9.87
	512200 SICK LEAVE EXPENSE		15.09
	515100 RETIREMENT PLANS EXPENSE		59.78
	515200 FICA EXPENSE		53.95
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		205.15
	Major Account 510000 Total		1,117.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	539100 INDIRECT COST ALLOWANCE		414.96
	Major Account 520000 Total		2,706.37
	Fund 28380 Expenditures Total		3,823.83
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.80	21,606.03
	511300 OVERTIME PAYMENTS	.96	14.35
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	1.32	2,638.35
	512200 SICK LEAVE EXPENSE	69.15	1,065.24
	512300 HOLIDAY LEAVE EXPENSE		1,493.81
	515100 RETIREMENT PLANS EXPENSE	86.10	2,002.20
	515200 OASDI EXPENSE	83.23	1,907.67
	515400 LIFE & ACCIDENT INS EXP	.26	4.69
	515500 HEALTH INSURANCE EXPENSE	123.58	4,039.76
	Major Account 510000 Total	1,442.40	34,772.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.57
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	11.11	65.04
	539100 INDIRECT COST ALLOWANCE	578.76	11,638.75



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10.56	442.19
	556100 INSURANCE EXPENSE		604.50
	Major Account 520000 Total	600.43	17,737.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.17	387.07
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE	80.43	217.32
	575100 MISC TRAVEL EXPENSE	4.09	15.35
	Major Account 570000 Total	187.69	1,090.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	2,230.52	54,120.45
	Subprogram Expenditures	2,230.52	57,944.28

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,182.69-	170,832.61-
	Major Account 460000 Total	11,182.69-	170,832.61-
	Fund 48420 Revenue Total	11,182.69-	170,832.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.25	25,800.06
	512100 VACATION LEAVE EXPENSE	41.85	831.64
	512200 SICK LEAVE EXPENSE	63.63	970.87
	512300 HOLIDAY LEAVE EXPENSE		884.39
	515100 RETIREMENT PLANS EXPENSE	125.91	2,128.04
	515200 FICA EXPENSE	120.30	1,986.35
	515400 LIFE & ACCIDENT INS EXP	.39	6.22
	515500 HEALTH INSURANCE EXPENSE	312.78	4,874.90
	Major Account 510000 Total	2,240.11	37,482.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.63
	521400 DATA PROCESSING EXPENSE	9.02	22.21
	539100 INDIRECT COST ALLOWANCE	845.12	13,848.74
	541700 LEGAL RELATED EXPENSE		996.41
	554900 OTHER CONTRACTUAL SERVICE	8,088.44	121,208.94
	Major Account 520000 Total	8,942.58	136,099.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	11,182.69	173,645.38
	Subprogram Revenues	11,182.69-	170,832.61-
	Subprogram Expenditures	11,182.69	173,645.38

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,251.75-	34,369.90-
	474101 DISPOSAL FEES	51,945.12-	1,134,594.61-
	Major Account 470000 Total	55,196.87-	1,168,964.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,517.98-	62,306.90-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,517.98-	157,922.77-
	Fund 28390 Revenue Total	60,714.85-	1,326,887.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,834.24	108,222.54
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	235.20	10,823.89
	512200 SICK LEAVE EXPENSE	1,182.75	8,767.65
	512300 HOLIDAY LEAVE EXPENSE		5,528.50
	515100 RETIREMENT PLANS EXPENSE	1,066.80	9,984.14
	515200 FICA EXPENSE	1,025.62	9,603.48
	515400 LIFE & ACCIDENT INS EXP	3.14	24.72
	515500 HEALTH INSURANCE EXPENSE	1,905.24	19,317.45
	Major Account 510000 Total	18,252.99	172,285.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,392.67	6,218.13
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		12,357.89
	521500 PUBLICATION & PRINT EXP	157.73	6,791.10
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		165.50
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS		240.43
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE		223.19
	532200 PERSONAL COMPUTING EQUIPMENT	113.24	113.24
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	6,885.57	56,265.70
	542100 SOS TEMP SERV - PERSONNEL	1,515.59	21,569.82
	554900 OTHER CONTRACTUAL SERVICES		1,036.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	13,064.80	113,205.30
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		235.44
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total		2,243.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,784.54	3,589,501.93
	Major Account 590000 Total	89,784.54	3,589,501.93
	Fund 28390 Expenditures Total	121,102.33	3,878,854.97
	Subprogram Revenues	60,714.85	1,326,887.28
	Subprogram Expenditures	121,102.33	3,878,854.97
	Program Revenues	343,757.57	4,650,239.06
	Program Expenditures	713,547.99	9,869,137.42

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,527.55	146,396.18
	511300 OVERTIME PAYMENTS		94.55
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	237.81	8,850.71
	512200 SICK LEAVE EXPENSE	421.05	7,167.96
	512300 HOLIDAY LEAVE EXPENSE		6,346.25
	512500 FUNERAL LEAVE EXPENSE	267.80	763.85
	512800 ADMINISTRATIVE LEAVE EXP		22.77
	515100 RETIREMENT PLANS EXPENSE	647.37	12,739.26
	515200 FICA EXPENSE	621.85	12,354.73
	515400 LIFE & ACCIDENT INS EXP	.97	23.98
	515500 HEALTH INSURANCE EXPENSE	808.51	18,355.89
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	10,532.91	213,592.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.62	391.39
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	16.84	92.12
	521400 DATA PROCESSING EXPENSE	1.55	7,180.05
	521500 PUBLICATION & PRINT EXP	15.51	2,673.20
	522100 DUES & SUBSCRIPTION EXP		13,001.50
	522200 CONFERENCE REGISTRATION		485.70
	523100 UTILITIES EXPENSE	58.59	58.59
	523202 ELECTRICITY		325.42
	524600 RENT EXPENSE-BUILDINGS		1,942.84
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		62.24
	531100 OFFICE SUPPLIES EXPENSE		320.92
	532200 PERSONAL COMPUTING EQUIPMENT		247.89
	534700 ENG TECH & COMM SUP EXP	81.78	1,868.63
	538100 VEHICLE & EQUIP SUP EXP		14.26
	539100 INDIRECT COST ALLOWANCE	4,038.50	47,910.45
	541700 LEGAL RELATED EXPENSE		926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	400.00	2,145.00
	545200 MEDICAL ASSESSMENT SERV		228.50
	554900 OTHER CONTRACTUAL SERVICES		2,687.50
	559100 OTHER OPERATING EXP		23.25

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,630.39	89,587.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.81	3,060.30
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO		319.27
	573100 STATE-OWNED TRANSPORT		7,970.42
	574500 PERSONAL VEHICLE MILEAGE		199.11
	575100 MISC TRAVEL EXPENSE	6.00	242.03
	Major Account 570000 Total	43.81	11,805.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,044.28
	Major Account 590000 Total		76,044.28
	Fund 10000 Expenditures Total	15,207.11	391,029.27
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,671.31-	708,315.81-
	Major Account 460000 Total	109,671.31-	708,315.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.60-	1,050.53-
	Major Account 480000 Total	125.60-	1,050.53-
	Fund 48430 Revenue Total	109,796.91-	709,366.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,845.44	223,961.41
	511300 OVERTIME PAYMENTS	110.42	578.60
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	1,780.57	10,624.99
	512200 SICK LEAVE EXPENSE	1,316.79	24,359.78
	512300 HOLIDAY LEAVE EXPENSE		5,738.65
	512500 FUNERAL LEAVE EXPENSE	401.65	1,146.34
	512800 ADMINISTRATIVE LEAVE EXP	229.92	263.51
	515100 RETIREMENT PLANS EXPENSE	2,992.85	19,550.60
	515200 FICA EXPENSE	2,861.75	18,866.12
	515400 LIFE & ACCIDENT INS EXP	9.46	59.97
	515500 HEALTH INSURANCE EXPENSE	5,256.91	30,845.42
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	56,805.76	336,241.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34
	539100 INDIRECT COST ALLOWANCE	19,290.30	146,325.87
	554900 OTHER CONTRACTUAL SERVICES	400.00	14,877.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	19,690.30	162,920.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,773.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,767.54
	Major Account 590000 Total		112,767.54
	Fund 48430 Expenditures Total	76,496.06	613,703.34
	Subprogram Revenues	109,796.91	709,366.34
	Subprogram Expenditures	91,703.17	1,004,732.61

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	56,265.00-
	Major Account 470000 Total	3,500.00-	56,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	588.92-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	53.43-	573.92-
	Fund 28345 Revenue Total	3,553.43-	56,838.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.82-	10,726.83
	512100 VACATION LEAVE EXPENSE	164.20	2,021.59
	512200 SICK LEAVE EXPENSE	71.14	3,480.58
	512300 HOLIDAY LEAVE EXPENSE		1,298.33
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	175.54	2,814.38
	515200 FICA EXPENSE	164.80	2,658.76
	515400 LIFE & ACCIDENT INS EXP	.38	5.36
	515500 HEALTH INSURANCE EXPENSE	454.65	6,483.83
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	16,859.11-	32,528.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.04	471.51
	521500 PUBLICATION & PRINT EXP	58.98	7,290.32
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTIONS EXP		225.00
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	71.39	161.28
	534700 ENG TECH & COMM SUP EXP	231.36	540.02
	539100 INDIRECT COST ALLOWANCE	1,132.12	16,553.43
	Major Account 520000 Total	1,565.89	25,437.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	15,293.22-	59,034.44
	Subprogram Revenues	3,553.43-	56,838.92-
	Subprogram Expenditures	15,293.22-	59,034.44



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		116,007.08-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		117,057.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.75-	42,464.52-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	2,581.75-	42,499.52-
	Fund 28340 Revenue Total	2,581.75-	159,556.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,729.15	1,168,953.98
	511300 OVERTIME PAYMENTS	1.18	573.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	6,410.94	92,285.54
	512200 SICK LEAVE EXPENSE	4,995.73	81,228.08
	512300 HOLIDAY LEAVE EXPENSE		61,968.53
	512500 FUNERAL LEAVE EXPENSE	530.71	754.56
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP	477.56	639.63
	515100 RETIREMENT PLANS EXPENSE	9,612.58	105,337.79
	515200 OASDI EXPENSE	9,275.38	101,972.44
	515400 LIFE & ACCIDENT INS EXP	28.54	271.06
	515500 HEALTH INSURANCE EXPENSE	15,757.39	151,618.75
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	176,819.16	1,769,107.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.07	1,736.43
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	16.84	96.49
	521400 DATA PROCESSING	19.23	256.55
	521500 PUBLICATION & PRINT EXP	150.98	7,160.34
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION		2,064.30
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS		8,479.93
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		401.48
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		199.53
	534700 ENG TECH & COMM SUP EXPENSE	81.78	2,540.60
	538100 VEHICLE & EQUIP SUP EXP		72.04
	539100 INDIRECT COST ALLOWANCE	62,089.46	621,638.97
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		5,086.32
	542100 SOS TEMP SERV - PERSONNEL	32.43	3,241.82
	545000 LABORATORY SERVICES		1,585.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	2,369.00	15,657.88
	559100 OTHER OPERATING EXPENSES		136.75
	Major Account 520000 Total	64,960.79	672,184.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	7,951.92
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		765.69
	573100 STATE-OWNED TRANSPORTAIO		8,219.75
	574500 PERSONAL VEHICLE MILEAGE		889.03
	575100 MISC TRAVEL EXPENSE		537.21
	Major Account 570000 Total	182.00	18,377.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	241,961.95	2,460,708.38
	Subprogram Revenues	2,581.75	159,556.60
	Subprogram Expenditures	241,961.95	2,460,708.38

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS		1,145.71
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP	11.10	90.45
	556100 INSURANCE EXPENSE		302.25
	Major Account 520000 Total	11.10	1,686.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.18	245.14
	574500 PERSONAL VEHICLE MILEAGE	80.43	148.88
	575100 MISC TRAVEL EXPENSE	4.08	9.71
	Major Account 570000 Total	187.69	403.73
	Fund 10000 Expenditures Total	198.79	2,089.90
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.25	37,475.97
	511300 OVERTIME PAYMENTS	8.65	127.73
	511400 ON CALL PAY	620.08	6,966.53
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	289.63	6,229.90
	512200 SICK LEAVE EXPENSE	127.44	2,379.09
	512300 HOLIDAY LEAVE EXPENSE		2,578.66
	512500 FUNERAL LEAVE EXPENSE	103.30	103.30
	515100 RETIREMENT PLANS EXPENSE	433.79	4,181.86
	515200 OASDI EXPENSE	399.44	3,880.24
	515400 LIFE & ACCIDENT INS EXP	.88	8.54
	515500 HEALTH INSURANCE EXPENSE	1,211.48	10,914.43
	Major Account 510000 Total	7,841.94	74,860.03
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	2,830.55	23,986.50
	Major Account 520000 Total	2,830.55	24,070.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48430 Expenditures Total	10,672.49	99,264.21
	Subprogram Expenditures	10,871.28	101,354.11

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,077.14-	184,554.69-
	Major Account 460000 Total	8,077.14-	184,554.69-
	Fund 48430 Revenue Total	8,077.14-	184,554.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.22	24,782.67
	511800 COMPENSATORY TIME PAID	1.65	1.65
	512100 VACATION LEAVE EXPENSE	197.83	2,186.32
	512200 SICK LEAVE EXPENSE	324.69	4,633.69
	512300 HOLIDAY LEAVE EXPENSE		1,048.92
	515100 RETIREMENT PLANS EXPENSE	192.43	2,445.30
	515200 FICA EXPENSE	192.27	2,457.52
	515400 LIFE & ACCIDENT INS EXP	.46	6.17
	515500 HEALTH INSURANCE EXPENSE	122.20	1,239.67
	Major Account 510000 Total	3,075.75	38,801.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.19	2,921.72
	521300 FREIGHT EXPENSE		36.95
	521500 PUBLICATION & PRINT EXP		229.96
	523100 UTILITIES EXPENSE		60.89
	523202 ELECTRICITY		463.13
	526100 REP & MAINT-REAL PROPERTY		291.63
	534700 ENG & TECH SUPP EXP	15.19	281.55
	539100 INDIRECT COST ALLOWANCE	1,097.61	13,350.60
	545000 LABORATORY SERVICES		13,938.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICE	1,656.00	115,800.36
	Major Account 520000 Total	3,491.99	147,563.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT		1,181.62
	574500 PERSONAL MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total		1,589.82
	Fund 48430 Expenditures Total	6,567.74	187,955.67
	Subprogram Revenues	8,077.14-	184,554.69-
	Subprogram Expenditures	6,567.74	187,955.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,182.45-	163,455.25-
	Major Account 460000 Total	43,182.45-	163,455.25-
	Fund 48430 Revenue Total	43,182.45-	163,455.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.05	2,831.04
	512200 SICK LEAVE EXPENSE	7.59	7.59
	512300 HOLIDAY LEAVE EXPENSE		7.30
	515100 RETIREMENT PLANS EXPENSE	132.07	169.55
	515200 FICA EXPENSE	128.05	165.51
	515400 LIFE & ACCIDENT INS EXP	.52	.59
	515500 HEALTH INSURANCE EXPENSE	216.05	244.28
	Major Account 510000 Total	2,240.33	3,425.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	942.12	1,206.89
	Major Account 520000 Total	942.12	1,206.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	158,822.50
	Major Account 590000 Total	40,000.00	158,822.50
	Fund 48430 Expenditures Total	43,182.45	163,455.25
	Subprogram Revenues	43,182.45-	163,455.25-
	Subprogram Expenditures	43,182.45	163,455.25
	Program Revenues	167,191.68-	1,273,771.80-
	Program Expenditures	378,993.37	3,977,240.46
	Agency Revenues	15,310,861.70-	76,602,088.79-
	Agency Expenditures	13,243,721.09	75,008,631.89

## Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.22-	1,458,933.32-
	481200 GAIN OR LOSS-SALE OF INV		10,185,401.17-
	486200 CONTRIBUTIONS	142,932.22-	1,448,501.85-
	486205 DIST & COUNTY COURT FEES	326,454.42-	2,914,877.27-
	486206 SUPREME COURT FEES	5,940.00-	63,023.00-
	Major Account 480000 Total	476,124.86-	16,070,736.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	79,000.00
	Major Account 490000 Total	4,000.00	79,000.00
	Fund 63231 Revenue Total	472,124.86-	15,991,736.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	817,569.82	8,052,856.64
	559198 INVESTMENT EXPENSES		231,226.41
	Major Account 520000 Total	817,569.82	8,284,083.05
	Fund 63231 Expenditures Total	817,569.82	8,284,083.05
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.11-	3,221,336.43-
	481108 INVESTMENT INCOME - DROP	72,459.61-	386,025.19-
	481200 GAIN OR LOSS-SALE OF INV		22,502,999.61-
	481208 GAIN/LOSS SALE INVEST - DROP	103,671.20-	335,883.37-
	486200 CONTRIBUTIONS	743,431.86-	7,551,799.83-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	920,712.78-	36,726,699.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	97,000.00
	Major Account 490000 Total	5,000.00	97,000.00
	Fund 63271 Revenue Total	915,712.78-	36,629,699.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,563,317.22	15,322,048.67
	521608 PATROL DROP PAYMENTS	242,083.39-	273,159.56-
	559108 INVESTMENT EXPENSES - DROP	5,059.00	28,758.88
	559198 INVESTMENT EXPENSES		511,011.32
	559200 RET PAYS-NPERS ONLY	89,381.60	199,120.21
	559208 DROP DISBURSEMENTS	1,006,270.19	3,973,951.83
	Major Account 520000 Total	2,421,944.62	19,761,731.35
	Fund 63271 Expenditures Total	2,421,944.62	19,761,731.35

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,297,573.84-
	481200 GAIN OR LOSS-SALE OF INV		620,254,345.59-
	Major Account 480000 Total		708,551,919.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,200,000.00	119,400,000.00
	Major Account 490000 Total	13,200,000.00	119,400,000.00
	Fund 63301 Revenue Total	13,200,000.00	589,151,919.43-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		14,069,675.00
	Major Account 520000 Total		14,069,675.00
	Fund 63301 Expenditures Total		14,069,675.00
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,957.08-	524,958.97-
	486200 CONTRIBUTIONS	30,035,901.65-	306,452,736.52-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	30,083,858.73-	343,909,351.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,200,000.00-	119,400,000.00-
	493200 OPERATING TRANSFERS OUT	308,000.00	2,861,000.00
	Major Account 490000 Total	12,892,000.00-	116,539,000.00-
	Fund 68590 Revenue Total	42,975,858.73-	460,448,351.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,961,814.94	449,810,832.52
	559200 RET PAYS-NPERS ONLY	732,560.28	11,702,134.53
	Major Account 520000 Total	45,694,375.22	461,512,967.05
	Fund 68590 Expenditures Total	45,694,375.22	461,512,967.05
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,861,322.55-	20,447,715.56-
	481200 GAIN OR LOSS-SALE OF INV	15,230,801.18-	36,231,637.35-
	486200 CONTRIBUTIONS	4,522,467.78-	15,791,826.67-
	Major Account 480000 Total	26,614,591.51-	72,471,179.58-
	Fund 68620 Revenue Total	26,614,591.51-	72,471,179.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99,326.63	233,208.00



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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,597,196.41	26,550,949.64
	Major Account 520000 Total	9,696,523.04	26,784,157.64
	Fund 68620 Expenditures Total	9,696,523.04	26,784,157.64
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674,355.03-	4,467,785.07-
	481200 GAIN OR LOSS-SALE OF INV	5,722,260.18-	12,093,773.79-
	486200 CONTRIBUTIONS	929,759.49-	4,815,847.41-
	Major Account 480000 Total	7,326,374.70-	21,377,406.27-
	Fund 68630 Revenue Total	7,326,374.70-	21,377,406.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,330.70	126,009.55
	559200 RET PAYS-NPERS ONLY	1,087,642.14	7,406,447.99
	Major Account 520000 Total	1,111,972.84	7,532,457.54
	Fund 68630 Expenditures Total	1,111,972.84	7,532,457.54
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34.36
	481200 GAIN OR LOSS-SALE OF INV	493,364.68-	17,036,677.12-
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36-
	486200 CONTRIBUTIONS	810,115.36-	8,597,899.55-
	486202 ROLLOVER CONTRIBUTIONS	592,664.24-	3,184,196.64-
	Major Account 480000 Total	1,896,144.28-	31,015,091.31-
	Fund 68640 Revenue Total	1,896,144.28-	31,015,091.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,505.54	149,081.47
	559200 RET PAYS-NPERS ONLY	3,285,085.18	17,516,933.71
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	3,292,590.72	20,596,541.01
	Fund 68640 Expenditures Total	3,292,590.72	20,596,541.01
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.34-	99,295.72-
	481200 GAIN OR LOSS-SALE OF INV		638,695.06-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	24.34-	8,395,891.78-
	Fund 68650 Revenue Total	24.34-	8,395,891.78-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	26,075.53	905,073.30
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		14,518.65
	Major Account 520000 Total	<u>26,075.53</u>	<u>7,580,374.95</u>
	Fund 68650 Expenditures Total	26,075.53	7,580,374.95
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,200,000.00	45,052,486.73
	493200 OPERATING TRANSFERS OUT	5,200,000.00-	45,052,486.73-
	Major Account 490000 Total		
	Fund 68660 Revenue Total		
	Subprogram Revenues	<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>
	Subprogram Expenditures	<u>63,061,051.79</u>	<u>566,121,987.59</u>
	Program Revenues	<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>
	Program Expenditures	<u>63,061,051.79</u>	<u>566,121,987.59</u>

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 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	4,370.00-	29,425.00-
	Major Account 480000 Total	4,370.00-	29,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308,000.00-	2,861,000.00-
	Major Account 490000 Total	308,000.00-	2,861,000.00-
	Fund 28511 Revenue Total	312,370.00-	2,890,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,126.02	1,100,946.08
	511300 OVERTIME PAYMENTS		7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	10,504.38	104,323.30
	512200 SICK LEAVE EXPENSE	10,270.65	54,722.38
	512300 HOLIDAY LEAVE EXPENSE		59,831.77
	512500 FUNERAL LEAVE EXPENSE	452.45	1,717.40
	512600 CIVIL LEAVE EXPENSE	374.54	1,028.40
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	9,339.53	99,669.39
	515200 OASDI EXPENSE	8,788.85	93,458.53
	515400 LIFE & ACCIDENT INS EXP	32.02	352.04
	515500 HEALTH INSURANCE EXPENSE	24,862.08	274,259.09
	516200 TUITION ASSISTANCE		714.00
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	167,750.52	1,817,512.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.54	91,822.68
	521200 COM EXPENSE - VOICE/DATA	3,270.18	34,041.64
	521300 FREIGHT EXPENSE		138.85
	521400 DATA PROCESSING EXPENSE		267,854.44
	521500 PUBLICATION & PRINT EXP	930.59	32,783.41
	521600 ANNUITY & RETIREMENT PAY		45.72-
	521900 AWARDS EXPENSE	85.00	519.70
	522100 DUES & SUBSCRIPTION EXP	7.47	6,358.32
	522200 CONFERENCE REGISTRATION	608.60	708.00
	524600 RENT EXPENSE-BUILDINGS	7,728.36	80,223.60
	524700 RENT EXP-OTHER REAL PROP	200.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	17,047.80

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 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	132.70	516.74
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	904.90	21,081.49
	532100 NON-CAPITALIZED EQUIP PU		2,948.67
	532200 PERSONAL COMPUTING EQUIPMENT	149.31	1,857.69
	533900 FOOD EXPENSE	9,799.66	21,013.44
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE	7.61-	24.94-
	541100 ACCTG & AUDITING SERVICES	32,465.58	157,448.22
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	515.61	2,123.10
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	980.47	15,726.90
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	1,285.08-	73,873.73
	543500 MGT CONSULTANT SERVICES	2,489.00	72,099.00
	544100 PHYSICIAN SERVICES		7,257.00
	554900 OTHER CONTRACTUAL SERVICE	675.71	3,919.94
	555200 SOFTWARE - NEW PURCHASES	186.43	23,752.99
	556100 INSURANCE EXPENSE		699.56
	559100 OTHER OPERATING EXP	14.00	74.02
	Major Account 520000 Total	63,445.20	969,189.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.59	3,255.50
	572100 COMMERCIAL TRANSPORTATIO	474.03	553.13
	573100 STATE-OWNED TRANSPORTAION	152.74	1,091.95
	574500 PERSONAL VEHICLE MILEAGE		134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	854.36	5,091.20
	Fund 28511 Expenditures Total	232,050.08	2,791,793.79
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,199.11-	24,168.19-
	Major Account 480000 Total	2,199.11-	24,168.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	97,000.00-
	Major Account 490000 Total	5,000.00-	97,000.00-
	Fund 28521 Revenue Total	7,199.11-	121,168.19-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,213.98	39,417.08
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	190.13	3,231.48
	512200 SICK LEAVE EXPENSE	178.78	1,161.69
	512300 HOLIDAY LEAVE EXPENSE		1,892.40
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE	6.28	16.26
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	418.56	3,453.58
	515200 OASDI EXPENSE	400.26	3,280.35
	515400 LIFE & ACCIDENT INS EXP	.68	6.31
	515500 HEALTH INSURANCE EXPENSE	951.91	7,486.09
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	7,360.58	60,836.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.80	1,212.33
	521200 COM EXPENSE - VOICE/DATA	46.72	676.97
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		4,858.70
	521500 PUBLICATION & PRINT EXP	13.69	554.24
	521900 AWARDS EXPENSE	1.25	6.64
	522100 DUES & SUBSCRIPTION EXP	.11	93.78
	522200 CONFERENCE REGISTRATION	8.95	11.79
	524600 RENT EXPENSE-BUILDINGS	108.85	1,172.50
	524900 RENT EXP-DEPR SURCHARGE	24.01	240.10
	527100 REP & MAINT-OFFICE EQUIP	1.77	7.79
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	46.51	362.76
	532100 NON-CAPITALIZED EQUIP PU		65.47
	532200 PERSONAL COMPUTING EQUIPMENT	2.20	2.20
	533900 FOOD EXPENSE	1.02	2.13
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	2,864.62
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	7.58	37.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14.42	318.73
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	18.90-	423.19
	543500 MGT CONSULTANT SERVICES		46,300.00
	554900 OTHER CONTRACTUAL SERVICE	2.09	39.56
	555200 SOFTWARE - NEW PURCHASES	2.66	658.85
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		2.21
	Major Account 520000 Total	770.17	60,281.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	6.98	20.37
	574500 PERSONAL VEHICLE MILEAGE		3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	6.98	70.93
	Fund 28521 Expenditures Total	8,137.73	121,189.78
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	79,000.00-
	Major Account 490000 Total	4,000.00-	79,000.00-
	Fund 28531 Revenue Total	4,000.00-	79,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.53	16,137.03
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	183.57	1,528.31
	512200 SICK LEAVE EXPENSE	119.40	763.22
	512300 HOLIDAY LEAVE EXPENSE		851.89
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE	3.90	12.69
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	119.62	1,451.36
	515200 OASDI EXPENSE	112.64	1,361.28
	515400 LIFE & ACCIDENT INS EXP	.20	2.89
	515500 HEALTH INSURANCE EXPENSE	310.30	3,820.23
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,139.16	26,268.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	504.23
	521200 COM EXPENSE - VOICE/DATA	46.72	482.47
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE		3,784.39
	521500 PUBLICATION & PRINT EXP	13.69	193.33
	521900 AWARDS EXPENSE	1.25	9.07
	522100 DUES & SUBSCRIPTION EXP	.11	88.51
	522200 CONFERENCE REGISTRATION	8.95	10.37
	524600 RENT EXPENSE-BUILDINGS	108.85	1,130.50
	524900 RENT EXP-DEPR SURCHARGE	24.01	240.10
	527100 REP & MAINT-OFFICE EQUIP	1.77	7.14
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	46.51	309.60
	532100 NON-CAPITALIZED EQUIP PU		69.03
	532200 PERSONAL COMPUTING EQUIPMENT	2.20	2.20
	533900 FOOD EXPENSE	1.02	1.91
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	14.42	223.48
	543100 IT CONSULTING-APPLICATIONS		95.42
	543300 IT CONSULTING-OTHER	18.90	278.19
	543500 MGT CONSULTANT SERVICES		41,302.00
	554900 OTHER CONTRACTUAL SERVICE	2.09	31.36
	555200 SOFTWARE - NEW PURCHASES	2.66	339.22
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		5.60
	Major Account 520000 Total	764.72	51,144.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO	6.98	13.68
	574500 PERSONAL VEHICLE MILEAGE		1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	6.98	39.04
	Fund 28531 Expenditures Total	2,910.86	77,451.83

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.77-	236.05-
	484504 FEES CHARGED TO MEMBERS	9,434.48-	86,594.87-
	Major Account 480000 Total	9,461.25-	86,830.92-
	Fund 28540 Revenue Total	9,461.25-	86,830.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.56	35,715.61
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53
	512100 VACATION LEAVE EXPENSE	333.61	3,613.04
	512200 SICK LEAVE EXPENSE	328.06	1,963.86
	512300 HOLIDAY LEAVE EXPENSE		1,906.36
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE	9.00	24.22
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	308.29	3,259.66
	515200 OASDI EXPENSE	286.66	3,016.10
	515400 LIFE & ACCIDENT INS EXP	1.02	10.06
	515500 HEALTH INSURANCE EXPENSE	1,005.74	10,954.90
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,718.94	61,284.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	347.82
	521200 COM EXPENSE - VOICE/DATA	93.43	964.89
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		7,568.75
	521500 PUBLICATION & PRINT EXP	685.10	1,707.40
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE	2.50	16.38
	522100 DUES & SUBSCRIPTION EXP	.22	177.01
	522200 CONFERENCE REGISTRATION	17.90	20.74
	524600 RENT EXPENSE-BUILDINGS	217.70	2,261.00
	524900 RENT EXP-DEPR SURCHARGE	48.02	480.20
	527100 REP & MAINT-OFFICE EQUIP	3.55	14.29
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	93.03	624.32
	532100 NON-CAPITALIZED EQUIP PU		89.56



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4.39	4.39
	533900 FOOD EXPENSE	2.03	4.84
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	60.67
	542100 SOS TEMP SERV - PERSONNEL	28.84	446.98
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	37.80-	1,221.28
	554900 OTHER CONTRACTUAL SERVICE	4.18	62.71
	555200 SOFTWARE - NEW PURCHASES	5.33	678.43
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	2,176.25	20,952.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	13.94	16.20
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	13.94	66.94
	Fund 28540 Expenditures Total	7,909.13	82,304.19
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.72-	354.81-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,429.55-	134,428.54-
	Major Account 480000 Total	22,461.27-	138,673.35-
	Fund 28550 Revenue Total	22,461.27-	138,673.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.74	55,415.21
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	608.85	5,800.41
	512200 SICK LEAVE EXPENSE	620.57	3,907.93
	512300 HOLIDAY LEAVE EXPENSE		2,996.26
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE	18.00	42.01

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	500.63	5,132.86
	515200 OASDI EXPENSE	464.47	4,758.68
	515400 LIFE & ACCIDENT INS EXP	1.66	15.96
	515500 HEALTH INSURANCE EXPENSE	1,657.41	16,382.16
	516200 TUITION ASSISTANCE		40.80
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,310.33	95,843.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.17	1,864.42
	521200 COM EXPENSE - VOICE/DATA	186.87	1,787.54
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE		13,663.21
	521500 PUBLICATION & PRINT EXP	54.74	1,774.03
	521600 ANNUITY & RETIREMENT PAY		1.90-
	521900 AWARDS EXPENSE	5.00	23.81
	522100 DUES & SUBSCRIPTION EXP	.44	272.25
	522200 CONFERENCE REGISTRATION	35.80	41.48
	524600 RENT EXPENSE-BUILDINGS	435.40	4,522.00
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	960.40
	527100 REP & MAINT-OFFICE EQUIP	7.10	25.17
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	186.04	1,179.32
	532100 NON-CAPITALIZED EQUIP PU		195.52
	532200 PERSONAL COMPUTING EQUIPMENT	8.78	106.40
	533900 FOOD EXPENSE	4.06	4,095.48
	534600 ED & RECREATIONAL SUP EX		317.94
	541100 ACCTG & AUDITING SERVICES	1,909.74	7,638.95
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	113.74
	542100 SOS TEMP SERV - PERSONNEL	57.67	837.74
	543100 IT CONSULTING-APPLICATIONS		381.68
	543300 IT CONSULTING-OTHER	75.59-	571.63
	554900 OTHER CONTRACTUAL SERVICE	8.36	1,310.34
	555200 SOFTWARE - NEW PURCHASES	10.65	1,352.87
	556100 INSURANCE EXPENSE		39.98

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	3,043.60	43,543.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO	27.88	32.40
	573100 STATE-OWNED TRANSPORTAION	5.47	173.90
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	33.35	559.40
	Fund 28550 Expenditures Total	12,387.28	139,946.75
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.98-	773.85-
	484500 REIMB NON-GOVT SOURCES		3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,732.27-	83,542.52-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	7,816.25-	88,579.50-
	Fund 28560 Revenue Total	7,816.25-	88,579.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.87	31,738.87
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	349.87	3,383.15
	512200 SICK LEAVE EXPENSE	310.16	2,445.10
	512300 HOLIDAY LEAVE EXPENSE		1,761.14
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE	9.00	24.22
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	289.16	2,963.91
	515200 OASDI EXPENSE	267.80	2,746.42
	515400 LIFE & ACCIDENT INS EXP	1.02	9.26
	515500 HEALTH INSURANCE EXPENSE	987.84	9,553.75
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,407.72	55,363.24

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.68	904.92
	521200 COM EXPENSE - VOICE/DATA	93.43	964.89
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	22.50	7,984.36
	521500 PUBLICATION & PRINT EXP	27.37	835.42
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE	2.50	13.43
	522100 DUES & SUBSCRIPTION EXP	.22	177.01
	522200 CONFERENCE REGISTRATION	17.90	20.74
	524600 RENT EXPENSE-BUILDINGS	217.70	2,261.00
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	480.20
	527100 REP & MAINT-OFFICE EQUIP	3.55	15.00
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	93.03	633.94
	532100 NON-CAPITALIZED EQUIP PU		77.58
	532200 PERSONAL COMPUTING EQUIPMENT	4.39	53.20
	533900 FOOD EXPENSE	2.03	843.21
	534600 ED & RECREATIONAL SUP EX		133.99
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	60.67
	542100 SOS TEMP SERV - PERSONNEL	28.84	446.98
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	37.80-	181.48
	554900 OTHER CONTRACTUAL SERVICE	4.18	220.51
	555200 SOFTWARE - NEW PURCHASES	5.33	678.43
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP		105.71
	Major Account 520000 Total	1,560.91	21,347.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO	13.94	16.20
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total	13.94	338.78
	Fund 28560 Expenditures Total	6,982.57	77,049.59

Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	712.47-
	484500 REIMB NON-GOVT SOURCES	38,344.46-	385,824.07-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	38,404.78-	396,796.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	38,404.78-	396,796.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.25	168,912.98
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,869.68	16,991.42
	512200 SICK LEAVE EXPENSE	1,812.26	10,459.47
	512300 HOLIDAY LEAVE EXPENSE		9,051.07
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE	55.18	144.83
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,622.02	15,491.65
	515200 OASDI EXPENSE	1,506.21	14,353.95
	515400 LIFE & ACCIDENT INS EXP	5.86	55.57
	515500 HEALTH INSURANCE EXPENSE	5,316.22	51,003.07
	516200 TUITION ASSISTANCE		122.40
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	30,111.68	290,574.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.44	9,013.03
	521200 COM EXPENSE - VOICE/DATA	560.60	5,452.63
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE		42,863.91
	521500 PUBLICATION & PRINT EXP	177.90	8,009.45
	521900 AWARDS EXPENSE	16.25	90.66
	522100 DUES & SUBSCRIPTION EXP	1.43	975.10
	522200 CONFERENCE REGISTRATION	116.35	131.97
	524600 RENT EXPENSE-BUILDINGS	1,306.20	13,524.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,881.30
	527100 REP & MAINT-OFFICE EQUIP	23.08	88.41
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	587.73	4,345.26
	532100 NON-CAPITALIZED EQUIP PU		639.68
	532200 PERSONAL COMPUTING EQUIPMENT	28.54	28.54
	533900 FOOD EXPENSE	13.21	11,540.92
	534600 ED & RECREATIONAL SUP EX		1,512.34
	541100 ACCTG & AUDITING SERVICES	6,206.66	22,439.46
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	98.57	356.37
	542100 SOS TEMP SERV - PERSONNEL	187.44	2,544.73
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543300 IT CONSULTING-OTHER	245.68-	2,923.25
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	27.16	5,459.88
	555200 SOFTWARE - NEW PURCHASES	31.96	3,746.95
	556100 INSURANCE EXPENSE		119.91
	559100 OTHER OPERATING EXP		9.05
	Major Account 520000 Total	9,692.97	152,140.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO	90.62	164.29
	573100 STATE-OWNED TRANSPORTAION	26.73	461.65
	574500 PERSONAL VEHICLE MILEAGE		21.15
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total	117.35	1,648.96
	Fund 28580 Expenditures Total	39,922.00	444,364.17
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.69-	575.08-
	484500 REIMB NON-GOVT SOURCES	25,888.91-	269,192.79-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY		176.33-
	Major Account 480000 Total	25,941.60-	273,904.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28590 Revenue Total	25,941.60-	273,904.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,662.14	118,446.91
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	1,288.60	11,803.29
	512200 SICK LEAVE EXPENSE	1,233.49	6,888.15
	512300 HOLIDAY LEAVE EXPENSE		6,322.86
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE	33.60	96.84
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	1,139.49	10,812.33
	515200 OASDI EXPENSE	1,049.58	9,980.79
	515400 LIFE & ACCIDENT INS EXP	4.10	37.51
	515500 HEALTH INSURANCE EXPENSE	4,131.79	37,603.96
	516200 TUITION ASSISTANCE		81.60
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	21,542.79	204,855.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.96	4,523.35
	521200 COM EXPENSE - VOICE/DATA	373.74	3,859.66
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	127.50	32,518.53
	521500 PUBLICATION & PRINT EXP	123.16	4,150.49
	521900 AWARDS EXPENSE	11.25	58.65
	522100 DUES & SUBSCRIPTION EXP	.99	708.11
	522200 CONFERENCE REGISTRATION	80.55	91.91
	524600 RENT EXPENSE-BUILDINGS	761.95	7,955.50
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,680.80
	527100 REP & MAINT-OFFICE EQUIP	15.98	63.84
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	401.67	2,842.48
	532100 NON-CAPITALIZED EQUIP PU		368.79
	532200 PERSONAL COMPUTING EQUIPMENT	19.76	19.76
	533900 FOOD EXPENSE	9.15	3,758.72
	534600 ED & RECREATIONAL SUP EX		695.88

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,296.90	15,755.34
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	68.24	250.22
	542100 SOS TEMP SERV - PERSONNEL	129.77	1,802.20
	543100 IT CONSULTING-APPLICATIONS		763.36
	543300 IT CONSULTING-OTHER	170.08	1,081.93
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	18.80	2,391.10
	555200 SOFTWARE - NEW PURCHASES	21.31	2,713.70
	556100 INSURANCE EXPENSE		79.95
	559100 OTHER OPERATING EXP		4.04
	Major Account 520000 Total	6,639.68	100,645.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO	62.74	116.32
	573100 STATE-OWNED TRANSPORT		407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total	62.74	1,656.24
	Fund 28590 Expenditures Total	28,245.21	307,157.38
	Subprogram Revenues	427,654.26	4,075,377.70
	Subprogram Expenditures	338,544.86	4,041,257.48
	Program Revenues	427,654.26	4,075,377.70
	Program Expenditures	338,544.86	4,041,257.48



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	3,524.06
	515200 FICA EXPENSE	26.79	269.60
	Major Account 510000 Total	376.79	3,793.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3.06
	521500 PUBLICATION & PRINT EXP	37.66	433.70
	521900 AWARDS EXPENSE		45.72
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE	6.47	19.04
	533900 FOOD EXPENSE		1,405.52
	Major Account 520000 Total	44.62	4,819.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.44	4,035.72
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE		3,883.25
	575100 MISC TRAVEL EXPENSE		311.71
	Major Account 570000 Total	141.44	9,342.28
	Fund 28511 Expenditures Total	562.85	17,955.28
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	45.50
	515200 FICA EXPENSE	.36	3.40
	Major Account 510000 Total	5.36	48.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.55	7.94
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE	.09	.34
	533900 FOOD EXPENSE		26.95
	Major Account 520000 Total	.64	93.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	80.26
	572100 COMMERCIAL TRANSPORTATIO		20.25

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As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.21
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	2.08	183.71
	Fund 28521 Expenditures Total	8.08	326.03
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	33.50
	515200 FICA EXPENSE	.36	2.53
	Major Account 510000 Total	5.36	36.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.03
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.55	6.15
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE	.09	.28
	533900 FOOD EXPENSE		19.83
	Major Account 520000 Total	.64	67.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	56.93
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE		55.04
	575100 MISC TRAVEL EXPENSE		4.37
	Major Account 570000 Total	2.08	126.64
	Fund 28531 Expenditures Total	8.08	230.26
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	67.00
	515200 FICA EXPENSE	.74	4.90
	Major Account 510000 Total	10.74	71.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.10	12.21
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE	.19	.55
	533900 FOOD EXPENSE		39.62
	Major Account 520000 Total	1.29	136.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.16	113.91
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE		109.92
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	4.16	264.36
	Fund 28540 Expenditures Total	16.19	472.56
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	156.96
	515200 FICA EXPENSE	1.54	11.94
	Major Account 510000 Total	21.54	168.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521500 PUBLICATION & PRINT EXP	2.22	23.36
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE	.37	1.01
	533900 FOOD EXPENSE		70.11
	Major Account 520000 Total	2.59	248.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.32	201.10
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE		201.95
	575100 MISC TRAVEL EXPENSE		15.34
	Major Account 570000 Total	8.32	481.53
	Fund 28550 Expenditures Total	32.45	898.97
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	67.00
	515200 FICA EXPENSE	.74	4.90
	Major Account 510000 Total	10.74	71.90

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521500 PUBLICATION & PRINT EXP	1.10	12.32
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE	.19	.55
	533900 FOOD EXPENSE		39.62
	Major Account 520000 Total	1.29	136.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.16	113.91
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE		109.92
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	4.16	264.36
	Fund 28560 Expenditures Total	16.19	472.56
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	422.64
	515200 FICA EXPENSE	4.56	32.25
	Major Account 510000 Total	64.56	454.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	7.20	70.14
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE	1.11	3.12
	533900 FOOD EXPENSE		221.52
	Major Account 520000 Total	8.31	760.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.04	635.48
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE		619.55
	575100 MISC TRAVEL EXPENSE		48.86
	Major Account 570000 Total	27.04	1,417.22
	Fund 28580 Expenditures Total	99.91	2,633.02

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As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	283.34
	515200 FICA EXPENSE	3.16	22.42
	Major Account 510000 Total	43.16	305.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	4.98	49.03
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE	.74	2.16
	533900 FOOD EXPENSE		158.55
	Major Account 520000 Total	5.72	540.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.72	457.67
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE		439.70
	575100 MISC TRAVEL EXPENSE		35.12
	Major Account 570000 Total	18.72	1,014.93
	Fund 28590 Expenditures Total	67.60	1,861.06
	Subprogram Expenditures	811.35	24,849.74
	Program Expenditures	811.35	24,849.74

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	1,694.89-	45,021.28-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	1,694.89-	67,775.46-
	Fund 68530 Revenue Total	1,694.89-	67,775.46-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	16,986.78	132,205.58
	Major Account 520000 Total	16,986.78	132,205.58
	Fund 68530 Expenditures Total	16,986.78	132,205.58
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,520.12-	33,388.21-
	Major Account 480000 Total	1,520.12-	33,388.21-
	Fund 68540 Revenue Total	1,520.12-	33,388.21-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,826.04	18,159.95
	Major Account 520000 Total	2,826.04	18,159.95
	Fund 68540 Expenditures Total	2,826.04	18,159.95
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,714,026.65-	15,009,618.49-
	481200 GAIN OR LOSS-SALE OF INV	49,991,365.07-	105,193,252.43-
	484500 REIMB NON-GOVT SOURCES	2,511,000.00-	24,220,329.69-
	486200 CONTRIBUTIONS	11,660,834.69-	59,984,907.80-
	Major Account 480000 Total	66,877,226.41-	204,408,108.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68600 Revenue Total	66,877,226.41-	204,408,108.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,548,602.61	24,215,375.79
	559100 OTHER OPERATING EXP	791,436.89	2,679,095.18
	559200 RET PAYS-NPERS ONLY	12,924,121.58	50,977,205.01
	Major Account 520000 Total	16,264,161.08	77,871,675.98
	Fund 68600 Expenditures Total	16,264,161.08	77,871,675.98
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824,654.08-	4,524,116.32-
	481200 GAIN OR LOSS-SALE OF INV	15,694,442.87-	33,173,223.90-
	484500 REIMB NON-GOVT SOURCES	540,000.00-	5,034,000.00-
	486200 CONTRIBUTIONS	4,743,696.02-	23,701,869.82-
	Major Account 480000 Total	<u>21,802,792.97-</u>	<u>66,433,210.04-</u>
	Fund 68610 Revenue Total	21,802,792.97-	66,433,210.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	554,180.50	5,050,359.84
	559100 OTHER OPERATING EXP	239,223.59	802,786.96
	559200 RET PAYS-NPERS ONLY	2,756,468.57	12,319,610.50
	Major Account 520000 Total	<u>3,549,872.66</u>	<u>18,172,757.30</u>
	Fund 68610 Expenditures Total	3,549,872.66	18,172,757.30
	Subprogram Revenues	<u>88,683,234.39-</u>	<u>270,942,482.12-</u>
	Subprogram Expenditures	<u>19,833,846.56</u>	<u>96,194,798.81</u>
	Program Revenues	<u>88,683,234.39-</u>	<u>270,942,482.12-</u>
	Program Expenditures	<u>19,833,846.56</u>	<u>96,194,798.81</u>
	Agency Revenues	<u>156,111,719.85-</u>	<u>1,510,499,136.26-</u>
	Agency Expenditures	<u>83,234,254.56</u>	<u>713,686,132.62</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.04-	5,842.22-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>736.04-</u>	<u>5,993.22-</u>
	Fund 28600 Revenue Total	736.04-	5,993.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.75	30,718.91
	511800 COMPENSATORY TIME PAID	20.50	270.54
	512100 VACATION LEAVE EXPENSE	163.96	2,955.38
	512300 HOLIDAY LEAVE EXPENSE		1,639.60
	515100 RETIREMENT PLANS EXPENSE	245.54	2,664.49
	515200 FICA EXPENSE	239.29	2,606.46
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,201.30</u>	<u>45,559.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	182.36
	521200 COM EXPENSE - VOICE/DATA		175.95
	521300 FREIGHT EXPENSE		24.50
	521400 DATA PROCESSING EXPENSE	39.00	524.00
	521412 OCIO-VOICE EXPENSE	52.84	563.55
	521500 PUBLICATIONS & PRINTING	62.12	446.53
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		386.33
	534947 DATA PROCESSING SUPPLIES		101.98
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		36.75
	555200 SOFTWARE - NEW PURCHASES		18.49
	556100 INSURANCE EXPENSE		3.82
	Major Account 520000 Total	<u>156.69</u>	<u>4,724.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.51	2,844.12
	571600 MEALS-NOT TRAVEL STATUS		86.26
	572100 COMMERCIAL TRANSPORTATIO	448.68	1,744.24
	Major Account 570000 Total	<u>935.19</u>	<u>4,674.62</u>
	Fund 28600 Expenditures Total	5,293.18	54,958.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

736.04

5,993.22

Subprogram Expenditures

5,293.18

54,958.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	26,527.84-	409,247.25-
	Major Account 450000 Total	26,527.84-	409,247.25-
	Fund 28600 Revenue Total	26,527.84-	409,247.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	328.39	3,470.93
	554900 OTHER CONTRACTUAL SERVICES	91.55	1,020.08
	Major Account 520000 Total	419.94	4,491.01
	Fund 28600 Expenditures Total	419.94	4,491.01
	Subprogram Revenues	26,527.84-	409,247.25-
	Subprogram Expenditures	419.94	4,491.01

Secure Version - Prior Month

As of April 30, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total		441.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.09	8,500.74
	571600 MEALS-NOT TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATIO	237.20	4,160.71
	574500 PERSONAL VEHICLE MILEAGE	127.72	1,355.91
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	995.01	14,426.29
	Fund 28600 Expenditures Total	995.01	14,867.29
	Subprogram Expenditures	995.01	14,867.29

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.31-
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total		6,078.13-
	Fund 28600 Revenue Total		6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	554900 OTHER CONTRACTUAL SERVICES		88,493.74
	Major Account 520000 Total		118,493.74
	Fund 28600 Expenditures Total		118,493.74
	Subprogram Revenues		6,078.13-
	Subprogram Expenditures		118,493.74



## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,821.33-
	Major Account 480000 Total		6,821.33-
	Fund 28600 Revenue Total		6,821.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,076.00	4,646.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES		27,492.00
	559100 OTHER OPERATING EXP		4,600.00
	Major Account 520000 Total	2,076.00	38,624.00
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total	2,076.00	47,136.23
	Subprogram Revenues		6,821.33-
	Subprogram Expenditures	2,076.00	47,136.23
	Program Revenues	27,263.88-	428,139.93-
	Program Expenditures	8,784.13	239,947.13
	Agency Revenues	27,263.88-	428,139.93-
	Agency Expenditures	8,784.13	239,947.13

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,642.46	262,156.90
	511300 OVERTIME PAYMENTS	804.35	2,365.16
	512100 VACATION LEAVE EXPENSE	880.66	26,138.64
	512200 SICK LEAVE EXPENSE	1,093.69	9,891.98
	512300 HOLIDAY LEAVE EXPENSE		15,733.58
	512500 FUNERAL LEAVE EXPENSE		992.07
	515100 RETIREMENT PLANS EXPENSE	1,529.14	23,757.56
	515200 FICA EXPENSE	1,420.11	22,151.29
	515400 LIFE & ACCIDENT INS EXP	5.76	72.00
	515500 HEALTH INSURANCE EXPENSE	2,979.00	59,049.85
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	26,355.17	427,615.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.65	3,182.24
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	472.85	3,892.35
	521500 PUBLICATION & PRINT EXP	4,118.45	11,238.36
	522100 DUES & SUBSCRIPTION EXP		926.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	560.49	2,173.58
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment	133.75	535.00
	541700 LEGAL RELATED EXPENSE		3,908.30
	543100 IT CONSULTING-APPLICATIONS	120.00	710.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		115.28
	Major Account 520000 Total	5,920.19	30,342.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.18
	572100 COMMERCIAL TRANSPORTATIO		689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	208.67	1,614.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	208.67	4,712.14
	Fund 10000 Expenditures Total	32,484.03	462,669.52

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	119,190.00-
	475100 REGISTRATION / LICENSE F	300.00-	4,700.00-
	Major Account 470000 Total	1,050.00-	123,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.33-	11,713.17-
	484541 XEROX COPIES	2.55-	67.15-
	485121 LATE FILING FEES	5,741.66-	41,783.30-
	485129 INTEREST	4.17-	9.93-
	485191 CIVIL PENALTIES		3,500.00-
	Major Account 480000 Total	6,982.71-	57,073.55-
	Fund 28710 Revenue Total	8,032.71-	180,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,645.60	33,078.35
	512100 VACATION LEAVE EXPENSE	623.58	4,955.37
	512200 SICK LEAVE EXPENSE	326.82	492.73
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE	943.16	2,912.70
	515200 FICA EXPENSE	908.52	2,825.50
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,987.32	5,306.79
	Major Account 510000 Total	16,436.92	49,949.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	130.75	6,153.75
	543100 IT CONSULTING-APPLICATIONS		224,775.00-
	Major Account 520000 Total	130.75	218,621.25-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		292,050.00
	Major Account 580000 Total		292,050.00
	Fund 28710 Expenditures Total	16,567.67	123,377.89
	Subprogram Revenues	8,032.71-	180,963.55-
	Subprogram Expenditures	49,051.70	586,047.41
	Program Revenues	8,032.71-	180,963.55-
	Program Expenditures	49,051.70	586,047.41
	Agency Revenues	8,032.71-	180,963.55-
	Agency Expenditures	49,051.70	586,047.41

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,650.00-	20,787.17-
	Major Account 480000 Total	6,650.00-	20,787.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total	6,650.00-	20,811.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,768.02	256,600.47
	511200 TEMPORARY SALARIES-WAGE		2,093.75
	511300 OVERTIME PAYMENTS		497.17
	511600 PER DIEM PAYMENTS		122.09
	512100 VACATION LEAVE EXPENSE	313.52	18,805.88
	512200 SICK LEAVE EXPENSE	802.43	6,324.19
	512300 HOLIDAY LEAVE EXPENSE		13,252.42
	512500 FUNERAL LEAVE EXPENSE	188.67	677.02
	515100 RETIREMENT PLANS EXPENSE	2,102.06	22,185.36
	515200 FICA EXPENSE	2,020.52	21,451.62
	515400 LIFE & ACCIDENT INS EXP	5.76	55.68
	515500 HEALTH INSURANCE EXPENSE	4,786.02	54,782.96
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	36,987.00	400,880.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	69.46
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	1,434.98	7,265.68
	521500 PUBLICATION & PRINT EXP		1,765.84
	522100 DUES & SUBSCRIPTION EXP	350.35	10,749.45
	524600 RENT EXPENSE-BUILDINGS	1,099.61	10,996.10
	524700 RENT EXP-OTHER REAL PROP		75.75
	524900 RENT EXP-DEPR SURCHARGE	449.78	4,497.80
	527100 REP & MAINT-OFFICE EQUIP		397.75
	531100 OFFICE SUPPLIES EXPENSE	59.33	2,045.02
	532100 NON-CAPITALIZED EQUIP PU	624.06	8,282.38
	533900 FOOD EXPENSE		149.85
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	89.25	357.00
	555200 SOFTWARE - NEW PURCHASES	2,627.84	2,627.84
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>6,737.93</u>	<u>58,513.82</u>
	Fund 21890 Expenditures Total	<u>43,724.93</u>	<u>459,394.43</u>
	Subprogram Revenues	<u>6,650.00-</u>	<u>20,811.62-</u>
	Subprogram Expenditures	<u>43,724.93</u>	<u>459,394.43</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	744,915.35-	6,403,336.18-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	10,474.78-	325,178.02-
	Major Account 450000 Total	755,390.13-	6,728,468.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.39-	53,952.78-
	Major Account 480000 Total	4,805.39-	53,952.78-
	Fund 21890 Revenue Total	760,195.52-	6,782,421.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	835.91	6,750.81
	Fund 21890 Expenditures Total	835.91	6,750.81
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92.26	787.65
	Major Account 800000 Total	92.26	787.65
	Fund 21890 Expenditures Total	92.26	787.65
	Subprogram Revenues	760,195.52-	6,782,421.64-
	Subprogram Expenditures	835.91	6,750.81

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,618.14	15,118.17
	Major Account 520000 Total	1,618.14	15,118.17
	Fund 21890 Expenditures Total	1,618.14	15,118.17
	Subprogram Expenditures	1,618.14	15,118.17

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	896.73	7,183.31
	Major Account 520000 Total	896.73	7,183.31
	Fund 21890 Expenditures Total	896.73	7,183.31
	Subprogram Expenditures	896.73	7,183.31



Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,300.00	6,575.00
	515200 FICA EXPENSE	99.43	503.01
	Major Account 510000 Total	1,399.43	7,078.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.00	333.00
	521412 OCIO-VOICE EXPENSE	34.95	924.75
	522200 CONFERENCE REGISTRATION		9,048.98
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	810.00	1,909.27
	525500 RENT EXP-OTHER PERS PROP	115.90	1,954.45
	527400 REP & MAINT-DATA PROC	75.00-	75.00-
	531100 OFFICE SUPPLIES EXPENSE		13.03
	533900 FOOD EXPENSE		1.00
	537172 EQUIPMENT REPAIR PARTS		42.79
	559100 OTHER OPERATING EXP	50.00	150.00
	Major Account 520000 Total	1,118.85	14,402.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.62	31,428.85
	571600 MEALS-NOT TRAVEL STATUS	2,174.15	5,428.06
	572100 COMMERCIAL TRANSPORTATIO	317.62	22,662.55
	574500 PERSONAL VEHICLE MILEAGE	182.80	11,310.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	928.82	4,582.09
	575100 MISC TRAVEL EXPENSE	66.85	1,986.99
	Major Account 570000 Total	5,746.86	77,399.03
	Fund 21890 Expenditures Total	8,265.14	98,879.31
	Subprogram Expenditures	8,265.14	98,879.31

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	70,000.00	1,450,000.00
	Major Account 520000 Total	70,000.00	1,457,000.00
	Fund 21890 Expenditures Total	70,000.00	1,457,000.00
	Subprogram Expenditures	70,000.00	1,457,000.00

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		911,000.00
	Major Account 520000 Total		911,000.00
	Fund 21890 Expenditures Total		911,000.00
	Subprogram Expenditures		911,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,015.04	227,993.73
	Major Account 520000 Total	27,015.04	227,993.73
	Fund 21890 Expenditures Total	27,015.04	227,993.73
	Subprogram Expenditures	27,015.04	227,993.73

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	135.93	135.93
	521500 PUBLICATION & PRINT EXP		500.00
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total	<u>135.93</u>	<u>1,085.93</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		<u>2,920.96</u>
	Fund 21890 Expenditures Total	<u>135.93</u>	<u>4,006.89</u>
	Subprogram Expenditures	<u><u>135.93</u></u>	<u><u>4,006.89</u></u>

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	233.00-	3,993.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	<u>233.00-</u>	<u>16,340.03-</u>
	Fund 21890 Revenue Total	233.00-	16,340.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,822.56
	521300 FREIGHT EXPENSE	11,180.60	12,648.45
	521500 PUBLICATION & PRINT EXP	148,622.70	505,776.97
	522100 DUES & SUBSCRIPTION EXP	21.25	134,281.77
	522200 CONFERENCE REGISTRATION		1,300.00
	524700 RENT EXP-OTHER REAL PROP		204.80
	524744 EXHIBIT SPACE		5,000.00
	533132 UNIFORMS/CLOTHING		1,017.24
	534600 ED & RECREATIONAL SUP EX		225,063.75
	534946 PROMOTIONAL SUPPLIES		11,891.03
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	71,505.31	1,999,317.45
	559100 OTHER OPERATING EXP		150,407.39
	Major Account 520000 Total	<u>231,329.86</u>	<u>3,072,481.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,553.74	5,379.39
	571600 MEALS-NOT TRAVEL STATUS		1,486.86
	572100 COMMERCIAL TRANSPORTATIO	3,137.68	25,406.11
	574500 PERSONAL VEHICLE MILEAGE	202.40	1,260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.91	6,297.46
	575100 MISC TRAVEL EXPENSE	57.90	201.40
	Major Account 570000 Total	<u>6,103.63</u>	<u>40,032.02</u>
	Fund 21890 Expenditures Total	<u>237,433.49</u>	<u>3,112,513.43</u>
	Subprogram Revenues	<u>233.00-</u>	<u>16,340.03-</u>
	Subprogram Expenditures	<u>237,433.49</u>	<u>3,112,513.43</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 21890 Revenue Total		6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	401.50	6,635.00
	515200 FICA EXPENSE	30.73	507.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	432.23	7,214.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.90	818.84
	521290 COM EXPENSE - DATA ONLY	73.67	84.86
	521300 FREIGHT EXPENSE	28.23	403.81
	521412 OCIO-VOICE EXPENSE	2,794.02	10,716.85
	521500 PUBLICATION & PRINT EXP	58.38	9,060.40
	521900 AWARDS EXPENSE	331.75	1,721.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	395.00	4,978.98
	524700 RENT EXP-OTHER REAL PROP	60.00	941.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	527200 REP & MAINT-MOTOR VEHICL	1,688.38	1,851.46
	527400 REP & MAINT-DATA PROC	75.00	155.44
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU	74.33	1,488.30
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING	273.84	1,369.32
	533900 FOOD EXPENSE	22.35	212.39
	534600 ED & RECREATIONAL SUP EX		609.45
	534946 PROMOTIONAL SUPPLIES	3,087.43	6,738.31
	538182 GAS EXPENSE		204.05
	554900 OTHER CONTRACTUAL SERVICES	97,837.76	391,778.24
	559100 OTHER OPERATING EXP	1,348.27	22,123.27
	Major Account 520000 Total	108,398.31	455,994.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.29	17,415.12
	571600 MEALS-NOT TRAVEL STATUS	863.17	2,375.97
	572100 COMMERCIAL TRANSPORTATIO	2,263.77	21,363.95
	573100 STATE-OWNED TRANSPORT	919.31	10,579.66

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,458.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.73-	1,280.30
	575100 MISC TRAVEL EXPENSE	126.50	1,514.37
	Major Account 570000 Total	5,937.31	56,987.56
	Fund 21890 Expenditures Total	114,767.85	520,196.89
	Subprogram Revenues		6,750.00-
	Subprogram Expenditures	114,767.85	520,196.89



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		5,000.00
	Fund 21890 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 21890 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00
	Program Revenues	767,078.52	6,826,323.29
	Program Expenditures	504,693.16	6,832,536.97
	Agency Revenues	767,078.52	6,826,323.29
	Agency Expenditures	504,693.16	6,832,536.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		215,763.64
	Major Account 590000 Total		215,763.64
	Fund 10000 Expenditures Total		215,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	277,388.46-	4,605,561.77-
	Major Account 450000 Total	277,388.46-	4,605,561.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	5,800.00-
	Major Account 470000 Total	1,700.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327.35-	73,316.99-
	484500 REIMB NON-GOVT SOURCES		358.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	7,327.35-	75,300.11-
	Fund 27210 Revenue Total	286,415.81-	4,686,661.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,814.78	289,549.43
	511200 TEMPORARY SALARIES-WAGE	2,000.83-	
	511800 COMPENSATORY TIME PAID	440.74	4,096.67
	512100 VACATION LEAVE EXPENSE	4,141.06	18,413.39
	512200 SICK LEAVE EXPENSE	1,071.22	7,371.94
	512300 HOLIDAY LEAVE EXPENSE	6,503.72	15,012.87
	515100 RETIREMENT PLANS EXPENSE	2,693.44	25,042.86
	515200 FICA EXPENSE	2,594.56	24,296.74
	515400 LIFE & ACCIDENT INS EXP	8.64	74.98
	515500 HEALTH INSURANCE EXPENSE	5,721.76	46,779.05
	516200 TUITION ASSISTANCE	1,103.25	2,206.50
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	2,540.00	2,932.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	50,632.34	440,704.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.01	34,376.86
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	1,770.60	21,841.23
	521500 PUBLICATION & PRINT EXP		19,285.05

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	97.10	1,185,959.96
	521502 MARKETING EXPENSE	49,734.83	708,891.49
	522100 DUES & SUBSCRIPTION EXP	215.00	10,937.19
	522200 CONFERENCE REGISTRATION	215.00	4,331.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	550.00	4,312.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,498.35	25,323.50
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	10,198.80
	525500 RENT EXP-OTHER PERS PROP		696.88
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	47.10
	527400 REP & MAINT-DATA PROC		2,760.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	171.97	3,389.00
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		21.42
	534901 MARKETING SUPPLY EXPENSE	2,596.58	24,496.59
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		3,147.71
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	527.26
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	20,677.00	84,986.25
	543500 MGT CONSULTANT SERVICES		55,000.00
	554110 VOICE SERVICES	1,098.45	4,672.71
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,778.30	44,110.19
	554901 INTERN CONTRACTUAL SERVICE EXP	6,188.26	38,645.89
	555320 COTS DEVELOPMENT		12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	96,456.33	2,310,143.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.82	9,208.69
	571600 MEALS-NOT TRAVEL STATUS	120.00	120.00
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO		2,946.00

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,176.19	15,629.74
	574500 PERSONAL VEHICLE MILEAGE	630.09	11,991.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.42
	575100 MISC TRAVEL EXPENSE		407.87
	Major Account 570000 Total	2,703.10	40,441.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183.99
	Major Account 580000 Total		183.99
	590000 Government Aid		
	593102 Grants - CF	19,288.00	101,472.35
	Major Account 590000 Total	19,288.00	101,472.35
	Fund 27210 Expenditures Total	169,079.77	2,892,945.91
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	10,685.00-
	Major Account 470000 Total	500.00-	10,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		44,150.00-
	486600 CREDIT CARD CLEARING		8,800.00-
	Major Account 480000 Total		52,950.00-
	Fund 29100 Revenue Total	500.00-	63,635.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		824.94
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		950.50
	525500 RENT EXP-OTHER PERS PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		16,117.75
	547100 EDUCATIONAL SERVICES		16,700.00
	Major Account 520000 Total		36,127.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.40	7,676.33
	572100 COMMERCIAL TRANSPORTATIO		1,689.84
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		808.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,788.88
	Major Account 570000 Total	102.40	24,018.77
	Fund 29100 Expenditures Total	102.40	60,146.14

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As of April 30, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>286,915.81-</u>	<u>4,750,296.88-</u>
	Subprogram Expenditures	<u>169,182.17</u>	<u>3,168,855.69</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.53	32,064.69
	511800 COMPENSATORY TIME PAID		2,474.79
	512100 VACATION LEAVE EXPENSE		3,649.20
	512200 SICK LEAVE EXPENSE	68.42	68.42
	512300 HOLIDAY LEAVE EXPENSE	912.30	1,642.14
	515100 RETIREMENT PLANS EXPENSE	273.24	2,987.51
	515200 FICA EXPENSE	266.83	2,929.60
	515400 LIFE & ACCIDENT INS EXP	.96	9.55
	515500 HEALTH INSURANCE EXPENSE	436.78	4,345.75
	Major Account 510000 Total	4,627.06	50,171.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.99
	521500 PUBLICATION & PRINT EXP	107.00	107.00
	524600 RENT EXPENSE-BUILDINGS	90.00	560.00
	527200 REP & MAINT-MOTOR VEHICL		220.21
	Major Account 520000 Total	197.00	998.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.43	301.39
	571900 MEALS-ONE DAY TRAVEL		7.51
	573100 STATE-OWNED TRANSPORT	432.75	5,203.73
	574500 PERSONAL VEHICLE MILEAGE		195.48
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	484.18	5,717.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	5,308.24	57,034.95
	Subprogram Expenditures	5,308.24	57,034.95

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As of April 30, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE		653.81-
	522100 DUES & SUBSCRIPTION EXP		6,345.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		792.00
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		1,447.77
	534900 MISCELLANEOUS SUP EXP		22.40
	534901 MARKETING SUPPLY EXPENSE		7,175.93
	Major Account 520000 Total		16,218.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.15	3,407.52
	571600 MEALS-NOT TRAVEL STATUS	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	1,925.00	2,013.86
	574500 PERSONAL VEHICLE MILEAGE	334.66	976.38
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	3,033.81	6,486.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		653.81
	Fund 27210 Expenditures Total	3,033.81	23,359.54
	Subprogram Expenditures	<u>3,033.81</u>	<u>23,359.54</u>



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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.61-	
	511200 TEMPORARY SALARIES-WAGE	93.61	100,314.72
	515200 FICA EXPENSE		7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total		108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	215.31	1,029.08
	531100 OFFICE SUPPLIES EXPENSE		95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	215.31	1,134.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.98
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	Major Account 570000 Total		453.22
	Fund 27210 Expenditures Total	215.31	110,312.12
	Subprogram Expenditures	<u>215.31</u>	<u>110,312.12</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.12
	533900 FOOD EXPENSE		39.96
	Major Account 520000 Total		52.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total		31.48
	Fund 27210 Expenditures Total		83.56
	Subprogram Expenditures		83.56

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.85	30,862.01
	511800 COMPENSATORY TIME PAID	82.65	901.39
	512100 VACATION LEAVE EXPENSE		1,157.10
	512200 SICK LEAVE EXPENSE		123.98
	512300 HOLIDAY LEAVE EXPENSE	826.50	1,487.70
	515100 RETIREMENT PLANS EXPENSE	247.54	2,585.63
	515200 FICA EXPENSE	224.82	2,467.91
	515400 LIFE & ACCIDENT INS EXP	.96	9.07
	515500 HEALTH INSURANCE EXPENSE	1,157.46	7,010.08
	Major Account 510000 Total	<u>4,936.78</u>	<u>46,604.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.77
	572100 COMMERCIAL TRANSPORTATIO		319.94
	574500 PERSONAL VEHICLE MILEAGE	42.80	42.80
	Major Account 570000 Total	<u>42.80</u>	<u>1,496.51</u>
	Fund 27210 Expenditures Total	<u>4,979.58</u>	<u>48,101.38</u>
	Subprogram Expenditures	<u>4,979.58</u>	<u>48,101.38</u>
	Program Revenues	<u>286,915.81-</u>	<u>4,750,296.88-</u>
	Program Expenditures	<u>182,719.11</u>	<u>3,407,747.24</u>
	Agency Revenues	<u>286,915.81-</u>	<u>4,750,296.88-</u>
	Agency Expenditures	<u>182,719.11</u>	<u>3,407,747.24</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.01-
	Major Account 480000 Total		50.01-
	Fund 21900 Revenue Total		50.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.95	17,658.47
	512100 VACATION LEAVE EXPENSE	175.88	703.54
	512300 HOLIDAY LEAVE EXPENSE		879.42
	515100 RETIREMENT PLANS EXPENSE	131.70	1,440.77
	515200 FICA EXPENSE	131.19	1,438.37
	515400 LIFE & ACCIDENT INS EXP	.22	2.12
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.94	22,664.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	157.10
	521400 DATA PROCESSING EXPENSE	33.19	214.90
	521412 OCIO-VOICE EXPENSE	58.90	292.57
	521500 PUBLICATION & PRINT EXP		383.44
	521900 AWARDS EXPENSE	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	3,180.16
	524700 RENT EXP-OTHER REAL PROP		92.48
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,300.82
	531100 OFFICE SUPPLIES EXPENSE	91.25	547.72
	534900 MISCELLANEOUS SUP EXP	3.14	3.14
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	30.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	932.54	7,826.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.44
	571600 MEALS-NOT TRAVEL STATUS	91.43	367.05
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	120.38	508.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	211.81	989.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21900 Expenditures Total

3,166.29

31,479.96

Subprogram Revenues

50.01-

Subprogram Expenditures

3,166.29

31,479.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,976.71-	62,215.92-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total	4,976.71-	62,291.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.48-	1,587.05-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	172.48-	1,591.65-
	Fund 21900 Revenue Total	5,149.19-	63,883.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106.50	815.20
	Major Account 520000 Total	106.50	815.20
	Fund 21900 Expenditures Total	106.50	815.20
	Subprogram Revenues	5,149.19-	63,883.17-
	Subprogram Expenditures	106.50	815.20

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	188.49	1,437.82
	Major Account 520000 Total	188.49	1,437.82
	Fund 21900 Expenditures Total	188.49	1,437.82
	Subprogram Expenditures	188.49	1,437.82

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	86.51	689.56
	Major Account 520000 Total	86.51	689.56
	Fund 21900 Expenditures Total	86.51	689.56
	Subprogram Expenditures	86.51	689.56



Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		27.52
	Major Account 520000 Total		27.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.47	343.22
	571600 MEALS-NOT TRAVEL STATUS	66.99	402.59
	574500 PERSONAL VEHICLE MILEAGE	739.38	2,759.80
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	922.34	3,513.11
	Fund 21900 Expenditures Total	922.34	3,540.63
	Subprogram Expenditures	922.34	3,540.63

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,043.50	5,508.61
	Major Account 520000 Total	3,043.50	5,508.61
	Fund 21900 Expenditures Total	3,043.50	5,508.61
	Subprogram Expenditures	3,043.50	5,508.61

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.88	1,962.01
	512100 VACATION LEAVE EXPENSE	19.54	78.16
	512300 HOLIDAY LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	14.63	160.07
	515200 FICA EXPENSE	14.59	159.89
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	Major Account 510000 Total	224.66	2,458.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.68	23.80
	521412 OCIO-VOICE EXPENSE	6.54	32.48
	524600 RENT EXPENSE-BUILDINGS		142.39
	524900 RENT EXP-DEPR SURCHARGE		58.24
	Major Account 520000 Total	10.22	256.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	234.88	3,061.64
	Subprogram Expenditures	234.88	3,061.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		720.81
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		722.08
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	62.50	2,152.50
	Major Account 520000 Total	62.50	9,444.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total	62.50	10,274.22
	Subprogram Expenditures	62.50	10,274.22

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.51-	1,038.15-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	<u>81.51-</u>	<u>13,682.87-</u>
	Fund 29210 Revenue Total	81.51-	13,682.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.83	19,604.61
	512100 VACATION LEAVE EXPENSE	195.42	781.70
	512300 HOLIDAY LEAVE EXPENSE		977.12
	515100 RETIREMENT PLANS EXPENSE	146.33	1,599.65
	515200 FICA EXPENSE	145.78	1,597.20
	515400 LIFE & ACCIDENT INS EXP	.24	2.48
	Major Account 510000 Total	<u>2,246.60</u>	<u>24,562.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	36.88	238.80
	521412 OCIO-VOICE EXPENSE	65.45	325.12
	521500 PUBLICATION & PRINT EXP		3,842.68
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		1,423.95
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		582.44
	525500 RENT EXP-OTHER PERS PROP		512.00
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	282.74	2,156.76
	Major Account 520000 Total	<u>385.07</u>	<u>11,732.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.80
	571600 MEALS-NOT TRAVEL STATUS		2,205.70
	573100 STATE-OWNED TRANSPORT	172.77	377.67
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.00
	Major Account 570000 Total	<u>301.17</u>	<u>4,032.57</u>
	Fund 29210 Expenditures Total	<u>2,932.84</u>	<u>40,327.35</u>
	Subprogram Revenues	<u>81.51-</u>	<u>13,682.87-</u>
	Subprogram Expenditures	<u>2,932.84</u>	<u>40,327.35</u>
	Program Revenues	<u>5,230.70-</u>	<u>77,616.05-</u>
	Program Expenditures	<u>10,743.85</u>	<u>97,134.99</u>

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	<u>5,230.70-</u>	<u>77,616.05-</u>
	Agency Expenditures	<u>10,743.85</u>	<u>97,134.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		105.95-
	Major Account 470000 Total		105.95-
	Fund 10000 Revenue Total		105.95-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	31.54-	31.54-
	Major Account 510000 Total	31.54-	31.54-
	Fund 10000 Expenditures Total	31.54-	31.54-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	29,135.00-
	Major Account 470000 Total	25.00-	29,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.49-	594.11-
	Major Account 480000 Total	42.49-	594.11-
	Fund 29310 Revenue Total	67.49-	29,729.11-
	Subprogram Revenues	67.49-	29,835.06-
	Subprogram Expenditures	31.54-	31.54-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,139.75	400,660.52
	512100 VACATION LEAVE EXPENSE	2,123.59	28,284.87
	512200 SICK LEAVE EXPENSE	1,656.01	20,853.01
	512300 HOLIDAY LEAVE EXPENSE		20,716.44
	512500 FUNERAL LEAVE EXPENSE		4,641.75
	515100 RETIREMENT PLANS EXPENSE	3,219.69	35,611.53
	515200 FICA EXPENSE	2,951.40	33,868.78
	515400 LIFE & ACCIDENT INS EXP	8.16	80.64
	515500 HEALTH INSURANCE EXPENSE	8,451.58	81,414.72
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	56,550.18	631,463.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.96	4,240.28
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	797.54	9,344.53
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	1,397.40
	531100 OFFICE SUPPLIES EXPENSE		2,211.42
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	534600 ED & RECREATIONAL SUP EX		959.90
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT	145.75	583.00
	542100 SOS TEMP SERV - PERSONNEL	706.80	1,055.55
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	556300 SURETY & NOTARY BONDS		38.26
	559100 OTHER OPERATING EXP	22.00	66.00
	Major Account 520000 Total	2,251.79	44,805.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	572100 COMMERCIAL TRANSPORTATIO	48.92	399.51
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00



Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	48.92	5,338.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	58,850.89	682,959.63
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,407.44	4,128.00
	524600 RENT EXPENSE-BUILDINGS	2,689.68	26,896.80
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	11,001.80
	531100 OFFICE SUPPLIES EXPENSE		1,955.19
	Major Account 520000 Total	6,197.30	44,731.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	6,197.30	45,416.62
	Subprogram Revenues		20.38-
	Subprogram Expenditures	65,048.19	728,376.25
	Program Revenues	67.49-	29,855.44-
	Program Expenditures	65,016.65	728,344.71
	Agency Revenues	67.49-	29,855.44-
	Agency Expenditures	65,016.65	728,344.71

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	94,474.58-	834,582.72-
	Major Account 470000 Total	94,474.58-	834,582.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.91-	20,453.43-
	Major Account 480000 Total	1,947.91-	20,453.43-
	Fund 29410 Revenue Total	96,422.49-	855,036.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467,345.18
	511300 OT AT 1.5 X		811.30
	512100 VACATION LEAVE EXPENSE		41,014.39
	512200 SICK LEAVE EXPENSE		16,954.31
	512300 HOLIDAY LEAVE EXPENSE		28,472.09
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE		41,634.43
	515200 FICA EXPENSE		39,799.94
	515400 LIFE & ACCIDENT INS EXP		69.12
	515500 HEALTH INSURANCE EXPENSE		45,737.64
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total		690,336.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	921.77
	521400 DATA PROCESSING EXPENSE	552.10	5,186.87
	521500 PUBLICATION & PRINT EXP	52.57	3,040.59
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	751.44	9,184.85
	522200 CONFERENCE REGISTRATION	175.00-	1,095.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	47,727.90
	531100 OFFICE SUPPLIES EXPENSE	722.27	3,800.03
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	27.74	17,980.62
	543200 IT CONSULTING-HW/SW SUPP	849.00	9,323.67
	544100 PHYSICIAN SERVICES	2,050.00	29,100.00
	544300 PSYCHOLOGICAL SERVICES	2,887.50	10,987.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20
	556100 INSURANCE EXPENSE	33.95	71.23
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	12,846.57	142,517.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.60	8,034.00
	572100 COMMERCIAL TRANSPORTATIO	887.50	8,865.69
	574500 PERSONAL VEHICLE MILEAGE	1,097.31	6,898.84
	575100 MISC TRAVEL EXPENSE	19.50	118.75
	Major Account 570000 Total	2,950.91	23,917.28
	Fund 29410 Expenditures Total	15,797.48	856,771.87
	Subprogram Revenues	96,422.49	855,036.15
	Subprogram Expenditures	15,797.48	856,771.87
	Program Revenues	96,422.49	855,036.15
	Program Expenditures	15,797.48	856,771.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	202,689.11-	1,726,629.17-
	Major Account 470000 Total	202,689.11-	1,726,629.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.10-	1,391.55-
	Major Account 480000 Total	165.10-	1,391.55-
	Fund 29420 Revenue Total	202,854.21-	1,728,020.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,315.00	1,728,037.00
	Major Account 590000 Total	203,315.00	1,728,037.00
	Fund 29420 Expenditures Total	203,315.00	1,728,037.00
	Subprogram Revenues	202,854.21-	1,728,020.72-
	Subprogram Expenditures	203,315.00	1,728,037.00
	Program Revenues	202,854.21-	1,728,020.72-
	Program Expenditures	203,315.00	1,728,037.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20,301.99-	180,276.50-
	Major Account 470000 Total	20,301.99-	180,276.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	146.10-
	Major Account 480000 Total	16.53-	146.10-
	Fund 20590 Revenue Total	20,318.52-	180,422.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,360.00	180,392.00
	Major Account 590000 Total	20,360.00	180,392.00
	Fund 20590 Expenditures Total	20,360.00	180,392.00
	Subprogram Revenues	20,318.52-	180,422.60-
	Subprogram Expenditures	20,360.00	180,392.00
	Program Revenues	20,318.52-	180,422.60-
	Program Expenditures	20,360.00	180,392.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,643.00-	19,863.00-
	Major Account 470000 Total	4,643.00-	19,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.61-	3,806.26-
	Major Account 480000 Total	188.61-	3,806.26-
	Fund 29430 Revenue Total	4,831.61-	23,669.26-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Subprogram Revenues	4,831.61-	23,669.26-
	Subprogram Expenditures		153,030.29
	Program Revenues	4,831.61-	23,669.26-
	Program Expenditures		153,030.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,812.00
	Major Account 520000 Total		4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		217.58
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		489.43
	Fund 29410 Expenditures Total		5,301.43
	Subprogram Expenditures		5,301.43
	Program Expenditures		5,301.43
	Agency Revenues	324,426.83-	2,787,148.73-
	Agency Expenditures	239,472.48	2,923,532.59

Program Summary by Subprogram

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As of April 30, 2017

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Fund 21550 Revenues Total		30.80
	Subprogram Revenues		30.80
	Program Revenues		30.80
	Agency Revenues		30.80