

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	488,689.98
	515200 FICA EXPENSE	3,365.04	33,461.84
	Major Account 510000 Total	<u>52,365.04</u>	<u>522,151.82</u>
	Fund 10000 Expenditures Total	<u>52,365.04</u>	<u>522,151.82</u>
	Program Expenditures	<u><u>52,365.04</u></u>	<u><u>522,151.82</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.61-	2.96-
	486500 MISCELLANEOUS ADJUSTMENT		2,112.91-
	Major Account 480000 Total	.61-	2,115.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		995.53-
	Major Account 490000 Total		995.53-
	Fund 10000 Revenues Total	.61-	3,111.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,453.55	4,297,953.54
	511200 TEMPORARY SALARIES-WAGE	2,243.64	23,040.75
	511300 OVERTIME PAYMENTS		116.87
	511800 COMPENSATORY TIME PAID		702.26
	512100 VACATION LEAVE EXPENSE	6,872.83	356,235.00
	512200 SICK LEAVE EXPENSE	9,798.70	204,457.59
	512300 HOLIDAY LEAVE EXPENSE		231,541.73
	512400 MILITARY LEAVE EXPENSE	158.48	4,299.53
	512500 FUNERAL LEAVE EXPENSE	797.02	10,761.99
	512600 CIVIL LEAVE EXPENSE		1,438.69
	512800 ADMINISTRATIVE LEAVE EXP	43,188.90	43,188.90
	515100 RETIREMENT PLANS EXPENSE	35,663.04	385,681.14
	515200 OASDI EXPENSE	33,984.33	369,488.55
	515400 LIFE & ACCIDENT INS EXP	120.48	1,157.76
	515500 HEALTH INSURANCE EXPENSE	87,613.18	879,922.88
	516200 TUITION ASSISTANCE		3,110.63
	516300 EMPLOYEE ASSISTANCE PRO		2,698.00
	516400 UNEMPLOYM COMP INS EXP	4,344.00	7,826.84
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	640,238.15	6,942,515.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,796.42	56,865.66
	521400 CIO CHARGES	7,729.51	79,445.48
	521500 PUBLICATION & PRINT EXP	1,583.44	15,355.92
	522100 DUES & SUBSCRIPTION EXP		1,851.48
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,948.79-	41,115.28
	533100 HOUSEHOLD & INSTIT EXP		373.35
	533900 FOOD EXPENSE		412.97

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7.28
	541100 ACCTG & AUDITING SERVICES		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT	3,421.50	13,686.00
	547300 INTERPRETER SERVICES		1,089.00
	554900 OTHER CONTRACTUAL SERVICES		663.60
	556100 INSURANCE EXPENSE		710.69
	Major Account 520000 Total	13,582.08	235,728.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27
	576101 SEN EXP REIMB > 100MI	155,958.93	363,848.39
	576102 SEN EXP REIMB < 100MI	26,247.81	63,153.55
	Major Account 570000 Total	182,206.74	427,970.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18.50-
	583600 COMMUN. & ELECTRONIC EQ		143,524.69
	Major Account 580000 Total		143,506.19
	Fund 10000 Expenditures Total	836,026.97	7,749,721.07
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,175.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	50.00-	5,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.73-	1,362.54-
	Major Account 480000 Total	134.73-	1,362.54-
	Fund 20301 Revenues Total	184.73-	6,537.54-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,837.20
	Major Account 580000 Total		7,837.20
	Fund 20301 Expenditures Total		7,837.20
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.11-
	472200 REPROD & PUBLICATIONS	7.01-	1,207.37-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7.01-	1,213.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.84-	16.21-
	Major Account 480000 Total	2.84-	16.21-
	Fund 20302 Revenues Total	9.85-	1,229.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		94.52-
	Major Account 520000 Total		94.52-
	Fund 20302 Expenditures Total		94.52-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	23.45-
	Major Account 480000 Total	2.43-	23.45-
	Fund 20350 Revenues Total	2.43-	23.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		631.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.78
	572100 COMMERCIAL TRANSPORTATIO		56.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,375.07
	Fund 22640 Expenditures Total		2,006.55
	Program Revenues	197.62-	85,902.08-
	Program Expenditures	836,026.97	7,759,470.30

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		252.25-
	472200 REPROD & PUBLICATIONS	21.08-	3,476.32-
	Major Account 470000 Total	21.08-	3,728.57-
	Fund 10000 Revenues Total	21.08-	3,728.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,975.92	1,561,782.23
	511200 TEMPORARY SALARIES-WAGE	22,385.98	86,917.58
	511300 OVERTIME PAYMENTS	10,444.45	15,649.00
	511800 COMPENSATORY TIME PAID	747.74	4,125.00
	512100 VACATION LEAVE EXPENSE	8,777.84	173,983.78
	512200 SICK LEAVE EXPENSE	3,508.15	107,669.69
	512300 HOLIDAY LEAVE EXPENSE		88,450.39
	512500 FUNERAL LEAVE EXPENSE	402.80	1,720.44
	512800 ADMINISTRATIVE LEAVE EXP	16,004.80	16,004.80
	515100 RETIREMENT PLANS EXPENSE	15,235.14	147,437.49
	515200 OASDI EXPENSE	16,400.66	143,878.48
	515400 LIFE & ACCIDENT INS EXP	40.80	380.50
	515500 HEALTH INSURANCE EXPENSE	28,742.12	275,138.32
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	286,666.40	2,624,113.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,004.90	33,976.50
	521400 CIO CHARGES	6,460.03	65,039.32
	521500 PUBLICATION & PRINT EXP	26,636.71	179,482.48
	521900 AWARDS EXPENSE	669.99	669.99
	522100 DUES & SUBSCRIPTION EXP		1,588.36
	522200 CONFERENCE REGISTRATION		1,000.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	13,500.00
	527100 REP & MAINT-OFFICE EQUIP		1,169.58
	527400 REP & MAINT-DATA PROC		945.86
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,181.53	7,640.80
	533100 HOUSEHOLD & INSTIT EXP		455.70
	542200 SOS TEMP SERV - OUTSIDE	1,393.85	1,662.34
	543300 IT CONSULTING-OTHER		45,500.00
	555100 DATA PROC SOFTW LIC FEE		36,049.34
	555200 SOFTWARE - NEW PURCHASES		15,740.54

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		234.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	49,745.01	416,935.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,247.10
	572100 COMMERCIAL TRANSPORTATIO		492.40
	574500 PERSONAL VEHICLE MILEAGE		232.73
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		4,122.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9.25
	583300 COMPUTER HARDWARE EQUIPME	212.94	212.94
	586900 OTHER FIXED ASSETS	49,930.43-	182,221.25
	Major Account 580000 Total	49,717.49-	182,443.44
	Fund 10000 Expenditures Total	286,693.92	3,227,614.82
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	40,988.75-
	Major Account 470000 Total	350.00-	40,988.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.20-	2,102.29-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	234.20-	2,302.29-
	Fund 20330 Revenues Total	584.20-	43,291.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.83	27,324.58
	511800 COMPENSATORY TIME PAID		194.02
	512100 VACATION LEAVE EXPENSE	200.09	3,827.71
	512200 SICK LEAVE EXPENSE		1,236.91
	512300 HOLIDAY LEAVE EXPENSE		1,479.41
	512500 FUNERAL LEAVE EXPENSE	145.52	145.52
	512800 ADMINISTRATIVE LEAVE EXP	388.04	388.04
	515100 RETIREMENT PLANS EXPENSE	290.56	2,590.56
	515200 FICA EXPENSE	295.02	2,628.25
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,466.54	39,834.80
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.51
	521400 CIO CHARGES	24.63	249.78
	521500 PUBLICATION & PRINT EXP	84.24	365.87
	556100 INSURANCE EXPENSE		4.67
	Major Account 520000 Total	<u>108.87</u>	<u>794.83</u>
	Fund 20330 Expenditures Total	<u>4,575.41</u>	<u>40,629.63</u>
	Program Revenues	<u>605.28</u>	<u>47,019.61</u>
	Program Expenditures	<u>291,269.33</u>	<u>3,268,244.45</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.37-
	Major Account 480000 Total		899.37-
	Fund 10000 Revenues Total		899.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,702.80	305,422.02
	512100 VACATION LEAVE EXPENSE	2,034.45	40,721.54
	512200 SICK LEAVE EXPENSE	324.70	19,033.58
	512300 HOLIDAY LEAVE EXPENSE		17,194.87
	512500 FUNERAL LEAVE EXPENSE		2,564.38
	512800 ADMINISTRATIVE LEAVE EXP	2,477.88	2,477.88
	515100 RETIREMENT PLANS EXPENSE	2,062.21	29,009.72
	515200 FICA EXPENSE	1,998.49	28,259.39
	515400 LIFE & ACCIDENT INS EXP	4.80	61.44
	515500 HEALTH INSURANCE EXPENSE	3,924.08	46,283.28
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	35,529.41	491,135.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	66.29
	521400 CIO CHARGES	437.32	4,095.71
	521500 PUBLICATION & PRINT EXP	292.61	3,425.39
	522100 DUES & SUBSCRIPTION EXP	4,014.72	31,749.64
	522200 CONFERENCE REGISTRATION		805.00
	525500 RENT EXP-OTHER PERS PROP		584.00
	531100 OFFICE SUPPLIES EXPENSE	15.07	1,495.62
	533900 FOOD EXPENSE		1,082.14
	534600 ED & RECREATIONAL SUP EX		1,686.23
	555100 DATA PROC SOFTW LIC FEE		7,693.00
	556100 INSURANCE EXPENSE		39.37
	Major Account 520000 Total	4,772.70	52,722.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,436.02
	572100 COMMERCIAL TRANSPORTATIO		1,329.39
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		4,870.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,442.23
	Major Account 580000 Total		5,442.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>40,302.11</u>	<u>554,170.45</u>
	Program Revenues	<u> </u>	<u>899.37-</u>
	Program Expenditures	<u>40,302.11</u>	<u>554,170.45</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,668.89	646,013.72
511300 OVERTIME PAYMENTS		4,370.57	8,431.49
511800 COMPENSATORY TIME PAID		1,620.30	4,821.37
512100 VACATION LEAVE EXPENSE		6,157.07	81,565.90
512200 SICK LEAVE EXPENSE		17,057.78	74,659.71
512300 HOLIDAY LEAVE EXPENSE			38,419.51
512500 FUNERAL LEAVE EXPENSE			3,618.39
512800 ADMINISTRATIVE LEAVE EXP		5,921.07	5,921.07
515100 RETIREMENT PLANS EXPENSE		7,697.31	64,654.99
515200 FICA EXPENSE		7,525.84	60,338.58
515400 LIFE & ACCIDENT INS EXP		14.40	143.28
515500 HEALTH INSURANCE EXPENSE		10,231.84	101,416.21
516300 EMPLOYEE ASSISTANCE PRO			229.00
Major Account 510000 Total		128,265.07	1,090,233.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.37	32.14
521400 CIO CHARGES		633.09	5,744.74
521500 PUBLICATION & PRINT EXP		77.12	4,654.39
522100 DUES & SUBSCRIPTION EXP			999.83
522200 CONFERENCE REGISTRATION			1,870.00
531100 OFFICE SUPPLIES EXPENSE		1,249.17	3,306.03
555100 DATA PROC SOFTW LIC FEE			345.00
556100 INSURANCE EXPENSE			83.29
Major Account 520000 Total		1,961.75	17,035.42
570000 Travel Expenses			
571100 BOARD & LODGING			4,168.37
572100 COMMERCIAL TRANSPORTATIO			1,203.75
574500 PERSONAL VEHICLE MILEAGE			171.90
575100 MISC TRAVEL EXPENSE			129.12
Major Account 570000 Total			5,673.14
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		458.00	916.00
Major Account 580000 Total		458.00	916.00
Fund 10000 Expenditures Total		130,684.82	1,113,857.78
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		1,241.50-	41,186.61-
Major Account 470000 Total		1,241.50-	41,186.61-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.92-	4,898.42-
	Major Account 480000 Total	469.92-	4,898.42-
	Fund 20310 Revenues Total	1,711.42-	46,085.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74,711.00
	Major Account 520000 Total		74,711.00
	Fund 20310 Expenditures Total		74,711.00
	Program Revenues	1,711.42-	46,085.03-
	Program Expenditures	130,684.82	1,188,568.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,310.71	318,323.48
512100 VACATION LEAVE EXPENSE		2,090.54	38,581.45
512200 SICK LEAVE EXPENSE		5,444.93	44,774.60
512300 HOLIDAY LEAVE EXPENSE			19,257.68
512500 FUNERAL LEAVE EXPENSE			769.79
512800 ADMINISTRATIVE LEAVE EXP		3,408.15	3,408.15
515100 RETIREMENT PLANS EXPENSE		2,939.34	31,832.48
515200 FICA EXPENSE		2,764.50	30,105.23
515400 LIFE & ACCIDENT INS EXP		7.68	76.80
515500 HEALTH INSURANCE EXPENSE		6,899.44	68,994.40
516300 EMPLOYEE ASSISTANCE PRO			122.00
Major Account 510000 Total		<u>51,865.29</u>	<u>556,246.06</u>
520000 Operating Expenses			
521400 CIO CHARGES		341.49	2,983.82
521500 PUBLICATION & PRINT EXP			447.05
522100 DUES & SUBSCRIPTION EXP			793.65
522200 CONFERENCE REGISTRATION			630.00
531100 OFFICE SUPPLIES EXPENSE		139.46	1,180.31
556100 INSURANCE EXPENSE			44.86
Major Account 520000 Total		<u>480.95</u>	<u>6,079.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING			79.54
572100 COMMERCIAL TRANSPORTATIO			34.75
574500 PERSONAL VEHICLE MILEAGE			71.80
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total			<u>214.09</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			203.14
Major Account 580000 Total			<u>203.14</u>
Fund 10000 Expenditures Total		<u>52,346.24</u>	<u>562,742.98</u>
Program Expenditures		<u>52,346.24</u>	<u>562,742.98</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		313,163.00
	522200 CONFERENCE REGISTRATION		21,192.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		334,455.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,154.85
	572100 COMMERCIAL TRANSPORTATIO		5,353.89
	573100 STATE-OWNED TRANSPORT		80.36
	574500 PERSONAL VEHICLE MILEAGE		94,964.99
	575100 MISC TRAVEL EXPENSE		1,303.24
	Major Account 570000 Total		132,857.33
	Fund 10000 Expenditures Total		467,312.92
	Program Expenditures		467,312.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenues Total		384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,198.95	739,104.53
	511200 TEMPORARY SALARIES-WAGE		17,196.95
	511800 COMPENSATORY TIME PAID	459.95	3,099.36
	512100 VACATION LEAVE EXPENSE	3,118.31	73,857.31
	512200 SICK LEAVE EXPENSE	3,100.90	43,373.67
	512300 HOLIDAY LEAVE EXPENSE		41,418.38
	512500 FUNERAL LEAVE EXPENSE	135.53	1,605.03
	512600 CIVIL LEAVE EXPENSE		280.72
	512700 INJURY LEAVE EXPENSE		530.71
	512800 ADMINISTRATIVE LEAVE EXP	8,396.48	8,396.48
	515100 RETIREMENT PLANS EXPENSE	6,470.35	69,552.84
	515200 FICA EXPENSE	6,106.30	65,877.55
	515400 LIFE & ACCIDENT INS EXP	16.80	161.28
	515500 HEALTH INSURANCE EXPENSE	16,356.48	170,008.44
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	115,360.05	1,234,738.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.32	1,618.19
	521400 CIO CHARGES	1,808.16	15,083.42
	521500 PUBLICATION & PRINT EXP	92.39	1,677.71
	522100 DUES & SUBSCRIPTION EXP		805.11
	524600 RENT EXPENSE-BUILDINGS		11,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,215.51	3,519.57
	542100 SOS TEMP SERV - PERSONNEL	987.06	9,716.82
	549200 JANITORIAL/SECURITY SRVS		340.20
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		96.08
	Major Account 520000 Total	4,276.44	44,321.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.27
	572100 COMMERCIAL TRANSPORTATIO		557.60
	573100 STATE-OWNED TRANSPORT	170.86	1,727.81
	574500 PERSONAL VEHICLE MILEAGE		47.92
	575100 MISC TRAVEL EXPENSE		26.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	170.86	3,001.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		351.25
	Major Account 580000 Total		351.25
	Fund 10000 Expenditures Total	119,807.35	1,282,412.20
	Program Revenues		384.19
	Program Expenditures	119,807.35	1,282,412.20

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		85,780.78	827,409.88
511200 TEMPORARY SALARIES-WAGE		2,093.72	14,545.00
511800 COMPENSATORY TIME PAID			612.70
512100 VACATION LEAVE EXPENSE		3,997.69	99,290.68
512200 SICK LEAVE EXPENSE		2,832.13	53,755.02
512300 HOLIDAY LEAVE EXPENSE			47,686.84
512500 FUNERAL LEAVE EXPENSE		205.74	4,152.79
512600 CIVIL LEAVE EXPENSE			374.25
512800 ADMINISTRATIVE LEAVE EXP		6,992.00	6,992.00
515100 RETIREMENT PLANS EXPENSE		7,473.66	77,895.84
515200 FICA EXPENSE		7,452.02	75,695.92
515400 LIFE & ACCIDENT INS EXP		12.48	124.80
515500 HEALTH INSURANCE EXPENSE		11,422.80	108,704.88
516300 EMPLOYEE ASSISTANCE PRO			214.00
Major Account 510000 Total		128,263.02	1,317,454.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.22	166.93
521400 CIO CHARGES		726.65	5,738.03
521500 PUBLICATION & PRINT EXP		338.05	4,155.17
522100 DUES & SUBSCRIPTION EXP			7,973.44
522200 CONFERENCE REGISTRATION			1,125.00
524700 RENT EXP-OTHER REAL PROP		52.53	528.87
531100 OFFICE SUPPLIES EXPENSE		281.65	1,601.09
534600 ED & RECREATIONAL SUP EX			88.00
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			785.33
556100 INSURANCE EXPENSE			74.10
Major Account 520000 Total		1,403.10	32,735.96
570000 Travel Expenses			
571100 BOARD & LODGING		101.66	1,427.84
572100 COMMERCIAL TRANSPORTATIO		76.01	139.64
574500 PERSONAL VEHICLE MILEAGE		223.45	1,667.61
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		401.12	3,265.09
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			647.00
Major Account 580000 Total			647.00
Fund 10000 Expenditures Total		130,067.24	1,354,102.65

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>130,067.24</u>	<u>1,354,102.65</u>
	Agency Revenues	<u>2,514.32-</u>	<u>180,290.28-</u>
	Agency Expenditures	<u>1,652,869.10</u>	<u>16,959,176.55</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,021.73	963,591.54
	515200 FICA EXPENSE	6,064.38	54,029.02
	515400 LIFE & ACCIDENT INS EXP	4.80	64.32
	515500 HEALTH INSURANCE EXPENSE	5,816.88	68,583.52
	Major Account 510000 Total	<u>93,907.79</u>	<u>1,086,268.40</u>
	Fund 10000 Expenditures Total	<u>93,907.79</u>	<u>1,086,268.40</u>
	Program Expenditures	<u><u>93,907.79</u></u>	<u><u>1,086,268.40</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,380.00	783,606.47
	515200 FICA EXPENSE	6,292.30	46,398.55
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	5,311.84	56,465.68
	Major Account 510000 Total	<u>95,988.94</u>	<u>886,524.46</u>
	Fund 10000 Expenditures Total	<u>95,988.94</u>	<u>886,524.46</u>
	Program Expenditures	<u>95,988.94</u>	<u>886,524.46</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,008.28	37,583.73
	515200 FICA EXPENSE	306.63	2,875.15
	Major Account 510000 Total	<u>4,314.91</u>	<u>40,458.88</u>
	Fund 10000 Expenditures Total	<u>4,314.91</u>	<u>40,458.88</u>
	Program Expenditures	<u>4,314.91</u>	<u>40,458.88</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,520.13	8,903,741.77
	515200 FICA EXPENSE	66,576.41	550,172.03
	515400 LIFE & ACCIDENT INS EXP	64.32	635.52
	515500 HEALTH INSURANCE EXPENSE	81,200.84	796,757.42
	Major Account 510000 Total	<u>1,049,361.70</u>	<u>10,251,306.74</u>
	Fund 10000 Expenditures Total	<u>1,049,361.70</u>	<u>10,251,306.74</u>
	Program Expenditures	<u><u>1,049,361.70</u></u>	<u><u>10,251,306.74</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,541.85	7,426,410.85
	515200 FICA EXPENSE	54,647.24	471,791.30
	515400 LIFE & ACCIDENT INS EXP	54.72	547.20
	515500 HEALTH INSURANCE EXPENSE	75,327.72	744,728.16
	Major Account 510000 Total	<u>872,571.53</u>	<u>8,643,477.51</u>
	Fund 10000 Expenditures Total	<u>872,571.53</u>	<u>8,643,477.51</u>
	Program Expenditures	<u>872,571.53</u>	<u>8,643,477.51</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.60-	218.76-
	472200 REPROD & PUBLICATIONS	1,474.50-	22,604.54-
	474100 GENERAL BUSINESS FEES	7,409.75-	51,531.00-
	Major Account 470000 Total	8,895.85-	74,354.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenues Total	8,895.85-	75,039.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,914.02	3,313,062.63
	511800 COMPENSATORY TIME PAID	109.61	957.89
	512100 VACATION LEAVE EXPENSE	20,344.73	316,885.07
	512200 SICK LEAVE EXPENSE	14,941.61	175,833.93
	512300 HOLIDAY LEAVE EXPENSE		187,744.78
	512500 FUNERAL LEAVE EXPENSE	2,705.85	12,852.14
	512600 CIVIL LEAVE EXPENSE		93.86
	515100 RETIREMENT PLANS EXPENSE	28,670.41	298,452.94
	515200 FICA EXPENSE	27,722.48	285,284.49
	515400 LIFE & ACCIDENT INS EXP	79.70	797.52
	515500 HEALTH INSURANCE EXPENSE	58,840.57	602,281.14
	516300 EMPLOYEE ASSISTANCE PRO		1,410.64
	516500 WORKERS COMP PREMIUMS		31,910.07
	Major Account 510000 Total	502,328.98	5,227,567.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,685.78	19,148.10
	521200 COM EXPENSE - VOICE/DATA	3,678.25	41,924.16
	521300 FREIGHT EXPENSE		345.09
	521400 CIO CHARGES		49,332.47
	521500 PUBLICATION & PRINT EXP	906.34	18,185.22
	521900 AWARDS EXPENSE		933.50
	522100 DUES & SUBSCRIPTION EXP	15,908.86	162,969.18
	522200 CONFERENCE REGISTRATION	660.00	1,140.00
	524100 RENT EXPENSE-LAND		84.21
	524600 RENT EXPENSE-BUILDINGS	11,110.07	68,975.75
	524700 RENT EXP-OTHER REAL PROP		1,575.00
	525200 RENT EXP-DATA PROC EQUIP		108.90
	525400 RENT EXP-COMM EQUIP		176.97
	527100 REP & MAINT-OFFICE EQUIP		85.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E		22.50
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	1,087.56	20,073.46
	531200 IT SUPPLIES	69.89	1,527.33
	532100 NON-CAPITALIZED EQUIP PU		32,042.28
	532200 PERSONAL COMPUTING EQUIPMENT	485.23	890.65
	532240 DATA STORAGE EQUIP	15.58	39.56
	532270 WIRELESS PHONE EQUIP		26.88
	532280 VIDEO EQUIP	127.24	1,840.48
	533100 HOUSEHOLD & INSTITUTE EXP	17.11	298.79
	533900 FOOD EXPENSE	356.61	14,037.68
	534600 ED & RECREATIONAL SUP EX	387.00	1,497.97
	541100 ACCTG & AUDITING SERVICES		6,198.52
	541200 PURCHASING ASSESSMENT		4,228.15
	541400 HRMS ASSESSMENT	1,209.86	4,839.44
	541700 LEGAL RELATED EXPENSE	10.00	17,229.49
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS		32,878.60
	543600 MEDICAL REVIEW CONSULTING		1,525.00
	547100 EDUCATIONAL SERVICES	245.00	245.00
	547300 INTERPRETER SERVICES	104,318.01	1,041,464.29
	548400 TRANSACTION PROCESSING SE	280.90	2,403.82
	549700 TELEPHONE SERVICES		332.15
	554120 WIRELESS PHONE SERVICES	2,462.74	26,101.81
	554150 CABLING SERVICES		2,319.43
	554900 OTHER CONTRACTUAL SERVICES	34,806.45	388,566.89
	555100 DATA PROC SOFTW LIC FEE	450.00	1,171.55
	555200 SOFTWARE - NEW PURCHASES		3,537.92
	555310 COTS LICENSE FEES		50.00
	555510 SAAS SUBSCRIPTION FEES	75.00	1,196.60
	555540 SAAS MAINTENANCE	1,485.00	4,630.80
	556100 INSURANCE EXPENSE		485.14
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	57.09	4,081.42
	Major Account 520000 Total	182,895.57	1,981,903.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.33	19,103.26

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,042.00
	573100 STATE-OWNED TRANSPORT	4,457.92	39,218.12
	574500 PERSONAL VEHICLE MILEAGE	2,435.19	35,657.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,989.88	101,599.59
	575100 MISC TRAVEL EXPENSE	25.75	657.27
	Major Account 570000 Total	17,475.07	199,277.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,250.74	28,633.22
	Major Account 580000 Total	19,250.74	28,633.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	721,950.36	7,737,381.72
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	1.68-	70.27-
	Major Account 470000 Total	1.68-	170.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.17-	246.51-
	484500 REIMB NON-GOVT SOURCES		433.00-
	484800 ROYALTY REVENUE	4,875.25-	11,010.39-
	Major Account 480000 Total	4,899.42-	11,689.90-
	Fund 20510 Revenues Total	4,901.10-	11,860.17-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,871.64
	Major Account 520000 Total		4,871.64
	Fund 20510 Expenditures Total		4,871.64
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		5,695.00-
	475100 REGISTRATION / LICENSE F	3,263.50-	33,209.00-
	Major Account 470000 Total	3,263.50-	38,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.61-	1,064.25-
	Major Account 480000 Total	131.61-	1,064.25-
	Fund 20515 Revenues Total	3,395.11-	39,968.25-
Expenditures			
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		3,490.00
	Major Account 520000 Total		5,840.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.40
	574500 PERSONAL VEHICLE MILEAGE		46.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		4,179.42
	Fund 20515 Expenditures Total		10,019.42
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,548.96-
	Major Account 460000 Total		4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	3,700.00-
	474125 NSC EDUCATION FEE	27,688.38-	276,138.27-
	Major Account 470000 Total	27,863.38-	279,838.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.59-	5,683.33-
	484500 REIMB NON-GOVT SOURCES	80.00-	431.25-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	571.59-	6,297.74-
	Fund 20530 Revenues Total	28,434.97-	290,684.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,264.92	131,584.49
	511800 COMPENSATORY TIME PAID	54.61	234.66
	512100 VACATION LEAVE EXPENSE	1,130.31	4,353.88
	512200 SICK LEAVE EXPENSE	511.72	2,349.82
	512300 HOLIDAY LEAVE EXPENSE		6,190.03
	515100 RETIREMENT PLANS EXPENSE	1,045.44	10,836.04
	515200 FICA EXPENSE	989.58	10,274.35
	515400 LIFE & ACCIDENT INS EXP	2.88	29.46
	515500 HEALTH INSURANCE EXPENSE	3,325.66	33,700.11
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	516500 WORKERS COMP PREMIUMS		1,498.46
	Major Account 510000 Total	19,325.12	201,117.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.79	321.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.77	2,740.23
	521400 CIO CHARGES		1,346.52
	521500 PUBLICATION & PRINT EXP	2,946.85	27,381.22
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,584.00
	525200 RENT EXP-DATA PROC EQUIP		4,926.10
	531100 OFFICE SUPPLIES EXPENSE	690.33	11,886.71
	531200 IT SUPPLIES		525.40
	532100 NON-CAPITALIZED EQUIP PU	86.43	2,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		131.00
	533100 HOUSEHOLD & INSTIT EXP		38.90
	533900 FOOD EXPENSE	509.97	24,099.14
	534600 ED & RECREATIONAL SUP EX		5,048.00
	541100 ACCTG & AUDITING SERVICES		291.08
	541200 PURCHASING ASSESSMENT		198.55
	541400 HRMS ASSESSMENT	56.81	227.24
	543100 IT CONSULTING-APPLICATIONS		492.83
	547100 EDUCATIONAL SERVICES	6,648.00	10,616.00
	548400 TRANSACTION PROCESSING SE	4.12	134.47
	554120 WIRELESS PHONE SERVICES	86.23	859.87
	555100 DATA PROC SOFTW LIC FEE		223.46
	555200 SOFTWARE - NEW PURCHASES		709.68
	555310 COTS LICENSE FEES		6,170.25
	555510 SAAS SUBSCRIPTION FEES	80.00	1,250.90
	556100 INSURANCE EXPENSE		22.78
	Major Account 520000 Total	11,342.30	104,558.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,792.00-	45,159.81
	572100 COMMERCIAL TRANSPORTATIO		5,283.00
	573100 STATE-OWNED TRANSPORT		84.57
	574500 PERSONAL VEHICLE MILEAGE	1,506.16-	30,733.55
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	4,298.16-	82,002.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,593.95	3,593.95
	Major Account 580000 Total	3,593.95	3,593.95
	Fund 20530 Expenditures Total	29,963.21	391,272.92

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenues Total		41.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,595.38
	Major Account 590000 Total		24,595.38
	Fund 20535 Expenditures Total		24,595.38
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330.50-	10,015.00-
	Major Account 470000 Total	330.50-	10,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.31-	1,084.20-
	484500 REIMB NON-GOVT SOURCES	35.30-	3,650.40-
	Major Account 480000 Total	153.61-	4,734.60-
	Fund 20545 Revenues Total	484.11-	14,749.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.98	2,468.42
	512100 VACATION LEAVE EXPENSE		94.40
	512200 SICK LEAVE EXPENSE		39.35
	512300 HOLIDAY LEAVE EXPENSE		125.81
	515100 RETIREMENT PLANS EXPENSE	51.08	204.32
	515200 FICA EXPENSE	50.42	200.76
	515400 LIFE & ACCIDENT INS EXP	.15	.68
	515500 HEALTH INSURANCE EXPENSE	72.62	327.80
	Major Account 510000 Total	856.25	3,461.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.00	4,442.98
	521500 PUBLICATION & PRINT EXP		79.55
	524600 RENT EXPENSE-BUILDINGS		2,790.00
	Major Account 520000 Total	59.00	7,312.53
	Fund 20545 Expenditures Total	915.25	10,774.07
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,966.61-	208,503.73-
	Major Account 470000 Total	20,966.61-	208,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.15-	5,160.92-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00	58.25
	Major Account 480000 Total	446.15-	5,102.67-
	Fund 20550 Revenues Total	21,412.76-	213,606.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		670.00
	533900 FOOD EXPENSE	187.00	2,598.42
	554900 OTHER CONTRACTUAL SERVICES		103,788.25
	Major Account 520000 Total	187.00	107,062.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,275.62
	572100 COMMERCIAL TRANSPORTATIO		280.30
	574500 PERSONAL VEHICLE MILEAGE		1,393.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.91
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total		7,764.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total	187.00	384,826.97
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,850.50-	426,268.50-
	Major Account 470000 Total	50,850.50-	426,268.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.60-	6,450.54-
	Major Account 480000 Total	772.60-	6,450.54-
	Fund 20555 Revenues Total	51,623.10-	432,719.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		822.48
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,055.00
	Major Account 520000 Total	4,000.00	7,877.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.00
	Major Account 570000 Total		930.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		496,865.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	590000 Government Aid		
	Major Account 590000 Total		496,865.00
	Fund 20555 Expenditures Total	4,000.00	505,672.48
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	2,587.97-	43,161.81-
	Major Account 460000 Total	2,587.97-	93,161.81-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	7,700.00-
	475200 EXAMINATION FEES	50.00-	475.00-
	Major Account 470000 Total	200.00-	8,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.74-	25,854.77-
	484600 OP GRANTS NON-GOVT SOURC		611,608.00-
	Major Account 480000 Total	2,838.74-	637,462.77-
	Fund 20565 Revenues Total	5,626.71-	738,799.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,954.53	64,607.77
	512100 VACATION LEAVE EXPENSE	14.46	4,998.25
	512200 SICK LEAVE EXPENSE	93.27	734.96
	512300 HOLIDAY LEAVE EXPENSE		3,108.38
	512800 ADMINISTRATIVE LEAVE EXP		93.27
	515100 RETIREMENT PLANS EXPENSE	828.32	5,506.83
	515200 FICA EXPENSE	800.69	5,271.75
	515400 LIFE & ACCIDENT INS EXP	1.45	13.47
	515500 HEALTH INSURANCE EXPENSE	1,639.72	12,401.84
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	14,332.44	96,922.80
	520000 Operating Expenses		
	521400 CIO CHARGES		421.04
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION	237.50	1,087.50
	524600 RENT EXPENSE-BUILDINGS	2,795.58	22,393.45
	531200 IT SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU		37.50
	533100 HOUSEHOLD & INSTIT EXP		818.75
	533900 FOOD EXPENSE	231.00	487.10

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		409.99
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT	6.76	27.04
	546926 MULTISYSTEMIC THERAPY	51,514.23	320,431.23
	554120 WIRELESS PHONE SERVICES	68.53	769.44
	554900 OTHER CONTRACTUAL SERVICES	90,459.28	311,187.06
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	145,327.87	658,195.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.34	1,020.64
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE	1,344.96	1,901.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.40	27,875.89
	Major Account 570000 Total	2,607.70	31,082.61
	Fund 20565 Expenditures Total	162,268.01	786,201.36
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	870.00-	5,289.36-
	475100 REGISTRATION / LICENSE F	3,650.00-	495,805.00-
	476100 OTHER LIC PERM & FEES	5,750.00-	53,761.25-
	Major Account 470000 Total	10,270.00-	554,855.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.76-	13,013.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,498.76-	14,837.98-
	Fund 20570 Revenues Total	11,768.76-	569,693.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,876.58	284,091.64
	511800 COMPENSATORY TIME PAID	279.84	312.49
	512100 VACATION LEAVE EXPENSE	2,283.04	25,860.26
	512200 SICK LEAVE EXPENSE	3,537.43	15,683.23
	512300 HOLIDAY LEAVE EXPENSE		15,082.13
	512500 FUNERAL LEAVE EXPENSE		701.35
	515100 RETIREMENT PLANS EXPENSE	2,469.32	25,588.80
	515200 FICA EXPENSE	2,418.71	24,550.35
	515400 LIFE & ACCIDENT INS EXP	4.56	46.57

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,632.82	26,328.20
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	516500 WORKERS COMP PREMIUMS		1,783.88
	Major Account 510000 Total	<u>40,502.30</u>	<u>420,107.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.29	1,566.47
	521200 COM EXPENSE - VOICE/DATA	1,798.94	15,513.63
	521400 CIO CHARGES	30.00	2,639.15
	521500 PUBLICATION & PRINT EXP		1,255.72
	522100 DUES & SUBSCRIPTION EXP	50.33	971.45
	522200 CONFERENCE REGISTRATION		569.00
	524600 RENT EXPENSE-BUILDINGS	2,605.26	25,077.60
	527400 REP & MAINT-DATA PROC		675.00
	531100 OFFICE SUPPLIES EXPENSE	274.12	1,540.72
	532100 NON-CAPITALIZED EQUIP PU		236.97
	532200 PERSONAL COMPUTING EQUIPMENT		65.50
	533100 HOUSEHOLD & INSTIT EXP		29.99
	541100 ACCTG & AUDITING SERVICES		346.52
	541200 PURCHASING ASSESSMENT		236.37
	541400 HRMS ASSESSMENT	67.64	270.56
	541700 LEGAL RELATED EXPENSE	11,890.57	70,865.21
	543100 IT CONSULTING-APPLICATIONS	6,574.00	11,577.00
	548400 TRANSACTION PROCESSING SE	63.61	11,999.37
	554900 OTHER CONTRACTUAL SERVICES	3,572.94	92,218.61
	555200 SOFTWARE - NEW PURCHASES		204.60
	556100 INSURANCE EXPENSE		27.12
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		152.64
	Major Account 520000 Total	<u>27,046.70</u>	<u>238,163.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.95	5,117.24
	572100 COMMERCIAL TRANSPORTATIO		2,090.88
	573100 STATE-OWNED TRANSPORT		809.12
	574500 PERSONAL VEHICLE MILEAGE		649.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.70	176.70
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	<u>398.65</u>	<u>9,054.53</u>
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,904.65
	Major Account 580000 Total	1,330.00	1,904.65
	Fund 20570 Expenditures Total	69,277.65	669,230.14
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	880.00-
	475100 REGISTRATION / LICENSE F		43,475.00-
	475200 EXAMINATION FEES	47,310.00-	130,121.00-
	Major Account 470000 Total	47,390.00-	174,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.01-	5,184.24-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	307.01-	5,335.30-
	Fund 20585 Revenues Total	47,697.01-	179,811.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.18	36,551.02
	512100 VACATION LEAVE EXPENSE	81.41	2,127.18
	512200 SICK LEAVE EXPENSE	150.82	981.72
	512300 HOLIDAY LEAVE EXPENSE		2,070.04
	515100 RETIREMENT PLANS EXPENSE	372.55	3,124.67
	515200 FICA EXPENSE	356.41	2,996.79
	515400 LIFE & ACCIDENT INS EXP	.79	7.13
	515500 HEALTH INSURANCE EXPENSE	961.32	7,723.12
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	516500 WORKERS COMP PREMIUMS		535.16
	Major Account 510000 Total	6,666.48	56,140.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.92	2,130.63
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES		448.84
	521500 PUBLICATION & PRINT EXP		3,293.30
	521900 AWARDS EXPENSE		58.95
	522100 DUES & SUBSCRIPTION EXP	714.30	1,811.46
	522600 JOB APPLICANT EXPENSE	6,338.25	15,515.75
	524600 RENT EXPENSE-BUILDINGS	1,133.34	11,089.70
	524700 RENT EXP-OTHER REAL PROP	104.04	992.97
	525200 RENT EXP-DATA PROC EQUIP		315.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	5,775.00	14,825.00
	531100 OFFICE SUPPLIES EXPENSE		523.15
	532200 PERSONAL COMPUTING EQUIPMENT		43.23
	533900 FOOD EXPENSE	171.99	2,112.73
	534600 ED & RECREATIONAL SUP EX		23,387.00
	541100 ACCTG & AUDITING SERVICES		103.96
	541200 PURCHASING ASSESSMENT		70.91
	541400 HRMS ASSESSMENT	20.29	81.16
	541700 LEGAL RELATED EXPENSE		79.80
	543100 IT CONSULTING-APPLICATIONS		126,875.00
	543200 IT CONSULTING-HW/SW SUPP	625.00	2,500.00
	548400 TRANSACTION PROCESSING SE	1,114.07	2,651.17
	554120 WIRELESS PHONE SERVICES		144.10
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	37,569.44
	555100 DATA PROC SOFTW LIC FEE		1,530.24
	555200 SOFTWARE - NEW PURCHASES		56.84
	556100 INSURANCE EXPENSE		8.14
	559100 OTHER OPERATING EXP		291.23
	Major Account 520000 Total	24,560.79	248,782.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.98	1,620.73
	572100 COMMERCIAL TRANSPORTATIO	13.50	2,724.98
	574500 PERSONAL VEHICLE MILEAGE	132.98	1,083.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.84	2,908.23
	575100 MISC TRAVEL EXPENSE	1,081.50	3,718.50
	Major Account 570000 Total	2,968.80	12,055.69
	Fund 20585 Expenditures Total	34,196.07	316,978.61
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,784.35-	235,157.81-
	475100 REGISTRATION / LICENSE F	6,487.00-	320,042.00-
	Major Account 470000 Total	32,271.35-	555,199.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.09-	19,420.52-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	2,455.09-	19,545.52-
	Fund 20595 Revenues Total	34,726.44-	574,745.33-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,249.86	131,158.33
	512100 VACATION LEAVE EXPENSE	384.61	13,409.63
	512200 SICK LEAVE EXPENSE	991.88	6,010.12
	512300 HOLIDAY LEAVE EXPENSE		7,199.90
	515100 RETIREMENT PLANS EXPENSE	1,170.09	11,814.43
	515200 FICA EXPENSE	1,082.44	10,888.97
	515400 LIFE & ACCIDENT INS EXP	2.33	24.36
	515500 HEALTH INSURANCE EXPENSE	3,103.68	25,808.35
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	516500 WORKERS COMP PREMIUMS		820.59
	Major Account 510000 Total	20,984.89	207,170.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.65	989.38
	521200 COM EXPENSE - VOICE/DATA	123.70	1,585.47
	521400 CIO CHARGES		869.88
	521500 PUBLICATION & PRINT EXP	72.87	1,336.85
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	1,471.90	13,987.70
	524700 RENT EXP-OTHER REAL PROP		435.00
	527400 REP & MAINT-DATA PROC	12,375.00	15,400.00
	531100 OFFICE SUPPLIES EXPENSE		688.25
	532100 NON-CAPITALIZED EQUIP PU		366.68
	532200 PERSONAL COMPUTING EQUIPMENT		153.27
	532260 VOICE EQUIP		177.98
	533100 HOUSEHOLD & INSTIT EXP		425.25
	533900 FOOD EXPENSE	38.42	522.46
	541100 ACCTG & AUDITING SERVICES		159.40
	541200 PURCHASING ASSESSMENT		108.73
	541400 HRMS ASSESSMENT	31.11	124.44
	543100 IT CONSULTING-APPLICATIONS		76,525.00
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	27,500.00
	548400 TRANSACTION PROCESSING SE	915.77	18,366.02
	554100 DATA SERVICES	1,673.01	16,730.09
	554120 WIRELESS PHONE SERVICES	57.23	717.71
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,539.21
	555200 SOFTWARE - NEW PURCHASES		1,368.44
	556100 INSURANCE EXPENSE		12.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	Major Account 520000 Total	18,116.66	187,589.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.52
	573100 STATE-OWNED TRANSPORT		149.10
	574500 PERSONAL VEHICLE MILEAGE		509.05
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		1,285.92
	Fund 20595 Expenditures Total	39,101.55	396,046.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,433.25	189,767.25
	515100 RETIREMENT PLANS EXPENSE	1,230.53	14,209.69
	515200 FICA EXPENSE	1,167.83	13,610.91
	515500 HEALTH INSURANCE EXPENSE	3,245.90	32,771.58
	Major Account 510000 Total	22,077.51	250,359.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.44	1,113.07
	521500 PUBLICATION & PRINT EXP		62.78
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,767.39	9,784.17
	524700 RENT EXP-OTHER REAL PROP		644.00
	531200 IT SUPPLIES		248.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	534600 ED & RECREATIONAL SUP EX	29.97	29.97
	554120 WIRELESS PHONE SERVICES	274.13	2,736.62
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		2,557.54
	Major Account 520000 Total	2,367.93	18,000.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.49	2,752.38
	573100 STATE-OWNED TRANSPORT		440.04
	574500 PERSONAL VEHICLE MILEAGE	119.28	706.40
	575100 MISC TRAVEL	90.00	103.50
	Major Account 570000 Total	705.77	4,002.32
	Fund 40000 Expenditures Total	25,151.21	272,362.53
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,943.64-	108,822.76-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>23,943.64</u>	<u>108,822.76</u>
	Fund 40500 Revenues Total	<u>23,943.64</u>	<u>108,822.76</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.77	59,606.92
	512100 VACATION LEAVE EXPENSE	279.23	2,275.23
	512200 SICK LEAVE EXPENSE		2,575.39
	512300 HOLIDAY LEAVE EXPENSE		3,183.96
	515100 RETIREMENT PLANS EXPENSE	453.03	5,065.03
	515200 FICA EXPENSE	435.45	4,929.18
	515400 LIFE & ACCIDENT INS EXP	.63	5.67
	515500 HEALTH INSURANCE EXPENSE	1,082.22	9,101.21
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	516500 WORKERS COMP PREMIUMS		235.47
	Major Account 510000 Total	<u>8,021.33</u>	<u>86,988.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		277.92
	531100 OFFICE SUPPLIES EXPENSE	21.28	86.98
	531200 IT SUPPLIES		24.66
	533100 HOUSEHOLD & INSTIT EXP		216.66
	541100 ACCTG & AUDITING SERVICES		45.74
	541200 PURCHASING ASSESSMENT		31.20
	541400 HRMS ASSESSMENT	8.93	35.72
	554120 WIRELESS PHONE SERVICES	38.17	380.91
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	<u>68.38</u>	<u>1,103.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.60	4,693.45
	574500 PERSONAL VEHICLE MILEAGE	<u>403.58</u>	<u>4,186.02</u>
	Major Account 570000 Total	<u>865.18</u>	<u>8,879.47</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	616.41	616.41
	Major Account 580000 Total	<u>616.41</u>	<u>616.41</u>
	Fund 40500 Expenditures Total	<u>9,571.30</u>	<u>97,587.72</u>
	Program Revenues	<u>242,909.56</u>	<u>3,250,542.81</u>
	Program Expenditures	<u>1,096,581.61</u>	<u>11,607,821.53</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.40-
	Major Account 470000 Total		68.40-
	Fund 10000 Revenues Total		68.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.32	54,948.64
	512100 VACATION LEAVE EXPENSE		14,362.15
	512200 SICK LEAVE EXPENSE		11,499.45
	512300 HOLIDAY LEAVE EXPENSE		3,259.90
	515100 RETIREMENT PLANS EXPENSE	273.70	6,295.13
	515200 FICA EXPENSE	270.22	6,233.84
	515400 LIFE & ACCIDENT INS EXP	.81	15.64
	515500 HEALTH INSURANCE EXPENSE	389.28	7,524.50
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	4,589.33	104,884.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	56.82
	521200 COM EXPENSE - VOICE/DATA	195.46	2,301.13
	521400 CIO CHARGES		869.88
	521500 PUBLICATION & PRINT EXP	19,286.72	196,872.37
	522100 DUES & SUBSCRIPTION EXP	1,193.66	27,545.81
	531100 OFFICE SUPPLIES EXPENSE		265.93
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT	27.05	108.20
	555100 DATA PROC SOFTW LIC FEE		101.99
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	20,710.38	228,366.14
	Fund 10000 Expenditures Total	25,299.71	333,250.48
	Program Revenues		68.40-
	Program Expenditures	25,299.71	333,250.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		179,177.87-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		228,714.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.72-	1,853.27-
	Major Account 480000 Total	323.72-	1,853.27-
	Fund 20560 Revenues Total	323.72-	230,567.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.60	38,633.94
	511800 COMPENSATORY TIME PAID	142.22	959.96
	512100 VACATION LEAVE EXPENSE	226.94	3,557.01
	512200 SICK LEAVE EXPENSE	170.64	1,788.54
	512300 HOLIDAY LEAVE EXPENSE		2,372.50
	512500 FUNERAL LEAVE EXPENSE		284.44
	512800 ADMINISTRATIVE LEAVE EXP		105.59
	515100 RETIREMENT PLANS EXPENSE	467.44	3,572.02
	515200 FICA EXPENSE	393.16	2,905.33
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	3,279.44	27,875.24
	Major Account 510000 Total	10,384.36	82,070.89
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	924.72
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	115.59	999.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.80	1,311.58
	Major Account 570000 Total	130.80	1,311.58
	Fund 20560 Expenditures Total	10,630.75	84,382.19
	Program Revenues	323.72-	230,567.74-
	Program Expenditures	10,630.75	84,382.19

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	634,686.97-	6,150,245.29-
	Major Account 470000 Total	634,686.97-	6,150,245.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.02-	7,942.66-
	481119 BANK CARD CHARGES	1,351.38	23,000.95
	Major Account 480000 Total	381.36	15,058.29
	Fund 10000 Revenues Total	634,305.61-	6,135,187.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,024.67	8,933,344.34
	511300 OVERTIME PAYMENTS		1,203.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	218.15	1,894.96
	512100 VACATION LEAVE EXPENSE	81,757.01	816,166.95
	512200 SICK LEAVE EXPENSE	70,491.23	495,941.88
	512300 HOLIDAY LEAVE EXPENSE	412.40	489,553.05
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	3,987.14	33,915.34
	512600 CIVIL LEAVE EXPENSE		1,052.79
	512700 INJURY LEAVE EXPENSE	426.01	656.73
	512800 ADMINISTRATIVE LEAVE EXP	803.92	19,979.00
	515100 RETIREMENT PLANS EXPENSE	80,994.62	785,935.68
	515200 OASDI EXPENSE	77,703.00	756,360.71
	515400 LIFE & ACCIDENT INS EXP	312.95	3,109.02
	515500 HEALTH INSURANCE EXPENSE	246,063.26	2,491,555.75
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP	2,317.78	7,063.17
	516500 WORKERS COMP PREMIUMS		20,693.03
	Major Account 510000 Total	1,513,512.14	14,865,808.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.46	496.47
	521500 PUBLICATION & PRINT EXP		765.17
	531100 OFFICE SUPPLIES EXPENSE		149.26
	531200 IT SUPPLIES		749.83
	532260 VOICE EQUIP		1,430.70
	533900 FOOD EXPENSE		314.27
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	538100 VEHICLE & EQUIP SUP EXP		26.55
	541100 ACCTG & AUDITING SERVICES		28,705.60

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		19,580.71
	541400 HRMS ASSESSMENT	5,603.08	22,412.27
	541700 LEGAL RELATED EXPENSE		627.65
	542200 TEMP SERV - OUTSIDE		2,296.70
	544900 DENTAL SERVICES	83.33	83.33
	554900 OTHER CONTRACTUAL SERVICE	499.98	5,749.77
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		2,246.72
	Major Account 520000 Total	6,245.85	86,388.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.89	6,987.22
	573100 STATE-OWNED TRANSPORTAION		38.96
	574500 PERSONAL VEHICLE MILEAGE	18,865.77	160,310.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.38
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	19,100.66	167,619.58
	Fund 10000 Expenditures Total	1,538,858.65	15,119,816.99
	Program Revenues	634,305.61-	6,135,187.00-
	Program Expenditures	1,538,858.65	15,119,816.99

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,746.00-	38,686.00-
	Major Account 470000 Total	2,746.00-	38,686.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenues Total	2,746.00-	41,437.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,856.46	5,548,878.61
	511300 OVERTIME PAYMENTS	107.05	1,405.42
	511600 PER DIEM PAYMENTS	1,778.28	16,465.33
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	1,576.69	18,822.89
	512100 VACATION LEAVE EXPENSE	41,016.12	446,847.81
	512200 SICK LEAVE EXPENSE	35,027.59	281,734.67
	512300 HOLIDAY LEAVE EXPENSE	443.89	297,716.99
	512400 MILITARY LEAVE EXPENSE		1,301.45
	512500 FUNERAL LEAVE EXPENSE	3,411.86	22,145.99
	512800 ADMINISTRATIVE LEAVE EXP		12,109.79
	515100 RETIREMENT PLANS EXPENSE	49,678.26	496,525.53
	515200 OASDI EXPENSE	46,523.72	464,405.62
	515400 LIFE & ACCIDENT INS EXP	172.31	1,725.78
	515500 HEALTH INSURANCE EXPENSE	151,525.38	1,514,711.97
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,913.05
	516500 WORKERS COMP PREMIUMS		190,668.00
	Major Account 510000 Total	913,117.61	9,327,956.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.90	2,719.59
	521200 COM EXPENSE - VOICE/DATA	1,295.00	16,567.02
	521400 DATA PROCESSING EXPENSE	4,190.30	60,636.90
	521500 PUBLICATION & PRINT EXP	1,457.86	13,915.21
	521900 AWARDS EXPENSE		1,965.39
	522100 DUES & SUBSCRIPTION EXP	850.00	2,939.95
	522200 CONFERENCE REGISTRATION	2,094.64	2,567.64
	522600 JOB APPLICANT EXPENSE		1,575.00
	524600 RENT EXPENSE-BUILDINGS	1,652.21	16,552.10
	524700 RENT EXP-OTHER REAL PROP		2,398.77

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		6,931.41
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	291.96	6,067.56
	531101 SAFETY SUPPLIES		2,454.90
	531200 IT SUPPLIES		96.84
	532100 NON-CAPITALIZED EQUIP PU	89.88	6,485.30
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	1,564.91
	532250 NETWORKING EQUIP		49.99
	532260 VOICE EQUIP		936.88
	532270 WIRELESS PHONE EQUIP		88.50
	532280 VIDEO EQUIP		114.50
	533100 HOUSEHOLD & INSTIT EXP		34.66
	533900 FOOD EXPENSE	404.50	43,702.49
	534600 ED & RECREATIONAL SUP EX	3,839.24	12,456.08
	538100 VEHICLE & EQUIP SUP EXP		80.27
	541100 ACCTG & AUDITING SERVICES		11,701.97
	541200 PURCHASING ASSESSMENT		7,504.68
	541400 HRMS ASSESSMENT	2,147.46	8,589.84
	542200 TEMP SERV - OUTSIDE	5,029.20	52,737.60
	543100 IT CONSULTING-APPLICATION	19,047.50	444,305.19
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES		14,037.01
	554120 WIRELESS PHONE SERVICES	3,414.88	33,525.15
	554900 OTHER CONTRACTUAL SERVICE		15,590.50
	555100 DATA PROC SOFTW LIC FEE	450.00	563.50-
	555200 SOFTWARE - NEW PURCHASES		41,687.93
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	394.62	5,040.45
	556100 INSURANCE EXPENSE		861.10
	556300 SURETY & NOTARY BONDS		430.56
	559100 OTHER OPERATING EXP		119.11
	Major Account 520000 Total	47,622.15	848,814.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,860.25	51,722.45
	572100 COMMERCIAL TRANSPORTATIO	354.96	1,411.76
	573100 STATE-OWNED TRANSPORT	2,246.20	17,781.45
	574500 PERSONAL VEHICLE MILEAGE	8,581.59	106,323.70
	574600 CONTRACTUAL SERV - TRAVEL		31.05

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		337.50
	Major Account 570000 Total	13,043.00	177,607.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	5,726.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total	1,330.00	11,013.89
	Fund 10000 Expenditures Total	975,112.76	10,365,392.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,644.50-	38,409.63-
	Major Account 470000 Total	4,644.50-	38,409.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.00
	Major Account 480000 Total		136.00
	Fund 20520 Revenues Total	4,644.50-	38,273.63-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	72,608.41	519,001.53
	554900 OTHER CONTRACTUAL SERVICES		15,323.00
	Major Account 520000 Total	72,608.41	534,324.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,205.00
	Major Account 570000 Total		2,205.00
	Fund 20520 Expenditures Total	72,608.41	536,529.53
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,771.76-	281,266.99-
	Major Account 460000 Total	19,771.76-	281,266.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.30-	875.70-
	Major Account 480000 Total	210.30-	875.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenues Total	19,982.06-	332,142.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.51	76,149.17
	511600 PER DIEM PAYMENTS	7,113.00	51,502.60
	511800 COMPENSATORY TIME PAID		623.52

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	378.76	2,453.92
	512200 SICK LEAVE EXPENSE	798.05	4,281.03
	512300 HOLIDAY LEAVE EXPENSE		3,096.79
	512500 FUNERAL LEAVE EXPENSE		155.88
	512800 ADMINISTRATIVE LEAVE EXP		155.88
	515100 RETIREMENT PLANS EXPENSE	896.87	6,508.41
	515200 FICA EXPENSE	1,375.60	9,992.16
	515400 LIFE & ACCIDENT INS EXP	3.28	21.46
	515500 HEALTH INSURANCE EXPENSE	3,221.68	26,426.38
	516200 TUITION ASSISTANCE		7,023.75-
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	24,587.75	174,252.25
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	2,723.09
	521500 PUBLICATION & PRINT EXP	30.20	8,269.50
	522200 CONFERENCE REGISTRATION		1,672.50
	522600 JOB APPLICANT EXPENSE	88.00	484.00
	533900 FOOD EXPENSE	262.26	1,471.47
	534600 ED & RECREATIONAL SUP EX	347.40	5,449.63
	543100 IT CONSULTING-APPLICATIONS		34,107.50
	543500 MGT CONSULTANT SERVICES		4,687.50
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	1,045.74	58,881.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.40	4,460.28
	572100 COMMERCIAL TRANSPORTATIO	625.20	106.30
	574500 PERSONAL VEHICLE MILEAGE	2,237.13	7,829.89
	575100 MISC TRAVEL EXPENSE	128.75	398.75
	Major Account 570000 Total	4,809.48	12,795.22
	Fund 40520 Expenditures Total	30,442.97	245,928.93
	Program Revenues	27,372.56-	411,854.11-
	Program Expenditures	1,078,164.14	11,147,851.17

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,527.70	7,372,588.84
	511300 OVERTIME PAYMENTS	369.70	1,253.54
	511600 PER DIEM PAYMENTS		8,952.44
	511800 COMPENSATORY TIME PAID	13,359.31	103,584.47
	512100 VACATION LEAVE EXPENSE	47,618.76	646,574.63
	512200 SICK LEAVE EXPENSE	30,316.39	358,437.36
	512300 HOLIDAY LEAVE EXPENSE	224.28	395,389.86
	512400 MILITARY LEAVE EXPENSE	3,053.33	6,219.37
	512500 FUNERAL LEAVE EXPENSE	3,161.57	21,081.67
	512600 CIVIL LEAVE EXPENSE		911.64
	512700 INJURY LEAVE EXPENSE		1,703.01
	512800 ADMINISTRATIVE LEAVE EXP		10,800.50
	515100 RETIREMENT PLANS EXPENSE	67,364.58	667,823.23
	515200 FICA EXPENSE	64,142.35	634,256.00
	515400 LIFE & ACCIDENT INS EXP	215.04	2,153.58
	515500 HEALTH INSURANCE EXPENSE	169,141.02	1,748,334.33
	516300 EMPLOYEE ASSISTANCE PRO		3,548.71
	516400 UNEMPLOYM COMP INS EXP	816.00	10,224.00
	516500 WORKERS COMP PREMIUMS		103,821.92
	Major Account 510000 Total	1,201,310.03	12,097,659.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	21.15
	521400 DATA PROCESSING EXPENSE	6,964.56	65,176.10
	521500 PUBLICATION & PRINT EXP		5,929.08
	521900 AWARDS EXPENSE	62.25	726.07
	522100 DUES & SUBSCRIPTION EXP	400.00	1,500.00
	522200 CONFERENCE REGISTRATION	3,792.50	6,801.20
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	211.88	1,215.39
	525200 RENT EXP-DATA PROC EQUIP		113.48
	531100 OFFICE SUPPLIES EXPENSE		20.50
	532100 NON-CAPITALIZED EQUIP PU	104.29	3,872.04
	533900 FOOD EXPENSE	1,940.03	20,375.99
	534600 ED & RECREATIONAL SUP EX	3,057.57	5,999.57
	537100 LABORATORY SUP EXP		179.98
	538100 VEHICLE & EQUIP SUP EXP	500.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		15,593.34
	541200 PURCHASING ASSESSMENT		10,636.56

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	3,043.65	12,174.65
	542100 SOS TEMP SERV - PERSONNEL	3,069.72	46,840.10
	547100 EDUCATIONAL SERVICES	714.00	8,778.00
	554120 WIRELESS PHONE SERVICES	7,187.77	68,603.92
	554900 OTHER CONTRACTUAL SERVICE		8,052.00
	555200 SOFTWARE - NEW PURCHASES		8,062.02
	556100 INSURANCE EXPENSE		1,204.18
	Major Account 520000 Total	31,055.47	292,880.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,195.53	43,506.64
	572100 COMMERCIAL TRANSPORTATIO		758.56
	573100 STATE-OWNED TRANSPORT	4,440.30	27,785.48
	574500 PERSONAL VEHICLE MILEAGE	9,542.59	83,288.17
	574600 CONTRACTUAL SERV - TRAVEL	64.63	262.36
	575100 MISC TRAVEL EXPENSE	126.25	584.34
	Major Account 570000 Total	20,369.30	156,185.55
	Fund 10000 Expenditures Total	1,252,734.80	12,546,724.97
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	45,544.26-	342,673.57-
	474103 ELECTRONIC MONITORING	77.65-	1,315.00-
	Major Account 470000 Total	45,621.91-	343,988.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.25-	5,014.14-
	Major Account 480000 Total	344.25-	5,014.14-
	Fund 20520 Revenues Total	45,966.16-	349,002.71-
	Program Revenues	45,966.16-	349,002.71-
	Program Expenditures	1,252,734.80	12,546,724.97

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,469.03	2,734,438.16
	511800 COMPENSATORY TIME PAID	789.42	4,951.47
	512100 VACATION LEAVE EXPENSE	19,845.41	237,697.77
	512200 SICK LEAVE EXPENSE	12,128.64	89,267.82
	512300 HOLIDAY LEAVE EXPENSE		145,796.86
	512500 FUNERAL LEAVE EXPENSE	233.95	3,313.20
	512700 INJURY LEAVE EXPENSE		258.09
	512800 ADMINISTRATIVE LEAVE EXP		1,140.69
	515100 RETIREMENT PLANS EXPENSE	23,921.62	240,878.41
	515200 FICA EXPENSE	22,567.01	226,838.04
	515400 LIFE & ACCIDENT INS EXP	61.44	613.44
	515500 HEALTH INSURANCE EXPENSE	62,400.68	641,949.00
	516300 EMPLOYEE ASSISTANCE PRO		2,081.90
	516500 WORKERS COMP PREMIUMS		23,547.24
	Major Account 510000 Total	<u>428,417.20</u>	<u>4,352,772.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.28
	521300 FREIGHT EXPENSE		24.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.53
	532260 VOICE EQUIP		308.23
	533100 HOUSEHOLD & INSTIT EXP		847.11
	541100 ACCTG & AUDITING SERVICES		9,148.10
	541200 PURCHASING ASSESSMENT		6,240.12
	541400 HRMS ASSESSMENT	1,785.60	7,142.40
	541700 LEGAL RELATED EXPENSE	1,150.00	7,450.00
	554120 WIRELESS PHONE SERVICES		114.65
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		716.00
	Major Account 520000 Total	<u>2,935.60</u>	<u>34,158.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.93	4,385.35
	574500 PERSONAL VEHICLE MILEAGE	11,721.04	107,704.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.10	1,384.89
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	<u>13,086.07</u>	<u>113,562.18</u>
	Fund 10000 Expenditures Total	<u>444,438.87</u>	<u>4,500,493.14</u>
	Program Expenditures	<u>444,438.87</u>	<u>4,500,493.14</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,032.19	610,100.37
	511800 COMPENSATORY TIME PAID		89.39
	512100 VACATION LEAVE EXPENSE	3,083.74	67,669.25
	512200 SICK LEAVE EXPENSE	1,640.97	53,283.29
	512300 HOLIDAY LEAVE EXPENSE		32,961.17
	512500 FUNERAL LEAVE EXPENSE	200.18	700.64
	515100 RETIREMENT PLANS EXPENSE	4,938.86	57,268.46
	515200 FICA EXPENSE	4,672.71	54,007.86
	515400 LIFE & ACCIDENT INS EXP	12.48	135.36
	515500 HEALTH INSURANCE EXPENSE	10,277.16	111,309.48
	516300 EMPLOYEE ASSISTANCE PRO		331.21
	516500 WORKERS COMP PREMIUMS		7,492.31
	Major Account 510000 Total	<u>85,858.29</u>	<u>995,348.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	342.82
	521200 COM EXPENSE - VOICE/DATA	2,460.57	22,920.71
	521300 FREIGHT EXPENSE		83.35
	521400 CIO CHARGES		6,657.86
	521500 PUBLICATION & PRINT EXP		3,865.30
	522100 DUES & SUBSCRIPTION EXP	4,496.15	42,070.41
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	6,556.71	63,674.36
	524700 RENT EXP-OTHER REAL PROP	45.75	485.50
	527100 REP & MAINT-OFFICE EQUIP	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	229.47	1,643.00
	531200 IT SUPPLIES		32.99
	532100 NON-CAPITALIZED EQUIP PU	199.00	547.68
	532200 PERSONAL COMPUTING EQUIPMENT	33.95	33.95
	532280 VIDEO EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	2,328.46	2,846.54
	541100 ACCTG & AUDITING SERVICES		1,455.38
	541200 PURCHASING ASSESSMENT		992.74
	541400 HRMS ASSESSMENT	284.07	1,136.28
	549200 JANITORIAL/SECURITY SRVS	68.57	752.14
	554120 WIRELESS PHONE SERVICES	720.35	7,187.07
	554900 OTHER CONTRACTUAL SERVICES	1,597.50	5,385.00
	555200 SOFTWARE - NEW PURCHASES		54.54
	556100 INSURANCE EXPENSE		113.91

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,017.74
	Major Account 520000 Total	19,179.28	165,315.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.59	3,959.25
	572100 COMMERCIAL TRANSPORTATIO		419.60
	574500 PERSONAL VEHICLE MILEAGE	1,413.29	7,637.68
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	1,776.88	12,145.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	933.95	933.95
	Major Account 580000 Total	933.95	933.95
	Fund 10000 Expenditures Total	107,748.40	1,173,743.78
	Program Expenditures	107,748.40	1,173,743.78

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,588.30	831,272.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,142.65	9,624.93
	512100 VACATION LEAVE EXPENSE	6,813.72	70,192.12
	512200 SICK LEAVE EXPENSE	2,743.25	49,011.85
	512300 HOLIDAY LEAVE EXPENSE		41,550.56
	512500 FUNERAL LEAVE EXPENSE		316.89
	512800 ADMINISTRATIVE LEAVE EXP		1,432.57
	515100 RETIREMENT PLANS EXPENSE	7,359.85	75,491.35
	515200 FICA EXPENSE	7,082.80	72,326.87
	515400 LIFE & ACCIDENT INS EXP	21.61	221.69
	515500 HEALTH INSURANCE EXPENSE	14,565.34	151,358.84
	516300 EMPLOYEE ASSISTANCE PRO		394.30
	516500 WORKERS COMP PREMIUMS		8,919.41
	Major Account 510000 Total	127,317.52	1,312,364.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521400 CIO CHARGES	751.36	7,566.04
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	100.00	530.00
	522200 CONFERENCE REGISTRATION	1,675.00	1,705.00
	524600 RENT EXPENSE-BUILDINGS	88.00	880.00
	524700 RENT EXP-OTHER REAL PROP		169.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	532100 NON-CAPITALIZED EQUIP PU		511.55
	533900 FOOD EXPENSE	106.72	2,167.15
	534600 ED & RECREATIONAL SUP EX		372.58
	541100 ACCTG & AUDITING SERVICES		1,732.59
	541200 PURCHASING ASSESSMENT		1,181.84
	541400 HRMS ASSESSMENT	338.19	1,352.76
	547100 EDUCATIONAL SERVICES		173.08
	554120 WIRELESS PHONE SERVICES	1,599.68	16,782.08
	554900 OTHER CONTRACTUAL SERVICES	110,193.80	735,479.75
	556100 INSURANCE EXPENSE		135.60
	Major Account 520000 Total	114,869.34	771,070.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.65	12,126.23
	572100 COMMERCIAL TRANSPORTATIO	295.30	1,301.84

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	828.16	6,673.80
	574500 PERSONAL VEHICLE MILEAGE	963.58	11,060.67
	575100 MISC TRAVEL EXPENSE	2.75	131.25
	Major Account 570000 Total	<u>2,685.44</u>	<u>31,293.79</u>
	Fund 10000 Expenditures Total	244,872.30	2,114,728.45
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	477.00-	4,292.00-
	474103 ELECTRONIC MONITORING	27.00-	507.25-
	474104 ADMIN. ENROLLMENT FEE	781.00-	7,441.00-
	474105 REG. PROB. PROG. FEE	12,216.00-	112,672.13-
	Major Account 470000 Total	<u>13,501.00-</u>	<u>124,912.38-</u>
	480000 Revenues - Miscellaneous		
	484504 ADMIN. ENROLLMENT FEE	61.00	61.00
	Major Account 480000 Total	<u>61.00</u>	<u>61.00</u>
	Fund 20580 Revenues Total	13,440.00-	124,851.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	554900 OTHER CONTRACTUAL SERVICES	35,629.00	142,516.50
	Major Account 520000 Total	<u>35,629.00</u>	<u>171,326.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		<u>1,335.24</u>
	Fund 40000 Expenditures Total	<u>35,629.00</u>	<u>172,661.74</u>
	Program Revenues	<u>13,440.00-</u>	<u>124,851.38-</u>
	Program Expenditures	<u>280,501.30</u>	<u>2,287,390.19</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenues Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,137.94	3,831,257.24
	511300 OVERTIME PAYMENTS	167.99	1,988.02
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	4,694.81	41,313.11
	512100 VACATION LEAVE EXPENSE	32,436.15	291,992.32
	512200 SICK LEAVE EXPENSE	12,784.01	115,937.25
	512300 HOLIDAY LEAVE EXPENSE		202,019.10
	512400 MILITARY LEAVE EXPENSE	205.18	615.54
	512500 FUNERAL LEAVE EXPENSE	1,516.56	12,170.55
	512700 INJURY LEAVE EXPENSE		56.10
	512800 ADMINISTRATIVE LEAVE EXP		7,542.04
	515100 RETIREMENT PLANS EXPENSE	33,766.63	337,326.25
	515200 FICA EXPENSE	31,686.58	316,555.24
	515400 LIFE & ACCIDENT INS EXP	108.87	1,094.57
	515500 HEALTH INSURANCE EXPENSE	101,618.07	1,019,979.09
	516300 EMPLOYEE ASSISTANCE PRO		1,861.09
	516400 UNEMPLOYM COMP INS EXP		1,903.45
	516500 WORKERS COMP PREMIUMS		42,099.61
	Major Account 510000 Total	618,122.79	6,226,360.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.75	4,959.72
	521400 CIO CHARGES	3,149.94	38,510.37
	521500 PUBLICATION & PRINT EXP	2,144.42	65,197.04
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	800.00	2,544.90
	522200 CONFERENCE REGISTRATION	9,159.00	11,569.24
	524600 RENT EXPENSE-BUILDINGS	13,761.25	98,023.42
	524700 RENT EXP-OTHER REAL PROP	65.78	1,376.27
	525200 RENT EXP-DATA PROC EQUIP		254.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E		324.00
	527900 PERSONAL COMPUT EQUIP R & M		859.97
	531100 OFFICE SUPPLIES EXPENSE	147.42	6,585.38
	532100 NON-CAPITALIZED EQUIP PU	1,134.96	18,510.46

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	133.96	1,442.08
	532270 WIRELESS PHONE EQUIP		55.99
	532280 VIDEO EQUIP		5,098.58
	533100 HOUSEHOLD & INSTIT EXP	60.48	86.10
	533900 FOOD EXPENSE	780.58	13,474.56
	534600 ED & RECREATIONAL SUP EX	564.32	13,755.65
	537100 LABORATORY SUP EXP		105,941.10
	538100 VEHICLE & EQUIP SUP EXP	1,846.51	11,558.53
	541100 ACCTG & AUDITING SERVICES		8,177.83
	541200 PURCHASING ASSESSMENT		5,578.29
	541400 HRMS ASSESSMENT	1,596.22	6,384.88
	542100 SOS TEMP SERV - PERSONNEL	1,140.49	2,163.73
	542200 TEMP SERV - OUTSIDE		5,786.42
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	544302 MENTAL HEALTH SERVICE	121,366.41	919,253.38
	545200 MEDICAL ASSESSMENT SERV	26,901.41	256,673.52
	545204 CO-OCCURRING EVALUATION	13,064.93	111,549.20
	545207 PSYCHOLOGICAL EVALUATION	4,495.25	39,489.23
	545209 (PTA) PRE-TREATMENT ASSE	618.17	4,807.67
	545210 SH RISK ASSESSMENT	9,840.00	113,035.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00
	546901 Short term residential	250,416.00	1,989,982.50
	546902 Intensive Outpatient	81,120.95	661,031.77
	546903 Outpatient	87,401.80	755,820.90
	546922 MH OUTPATIENT SRVS	14,253.60	136,996.90
	546923 SH OUTPATIENT	7,964.00	76,162.40
	546937 MH GAMBLING OUTPATIENT	600.60	1,291.40
	546938 MH CO-OCCURRING SHORT TERM RES	23,400.00	163,182.00
	547100 EDUCATIONAL SERVICES	306.00	15,382.95
	547437 CAM	27,140.20	411,113.40
	547444 TRANS LIVING W/ PROG	107,910.00	1,032,411.00
	547445 Trans Living no Prog	7,840.00	27,210.00
	547446 Halfway House	1,910.00	24,765.00
	554120 WIRELESS PHONE SERVICES	4,837.06	48,595.66
	554900 OTHER CONTRACTUAL SERVICE	96,399.04	927,384.10
	555200 SOFTWARE - NEW PURCHASES	174.63	604.37
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		640.06

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	12.45	38.10
	Major Account 520000 Total	924,848.58	8,197,144.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,626.46	41,641.34
	572100 COMMERCIAL TRANSPORTATIO		1,314.46
	573100 STATE-OWNED TRANSPORT	22,826.63	264,764.36
	574500 PERSONAL VEHICLE MILEAGE	4,308.49	49,696.05
	574600 CONTRACTUAL SERV - TRAVEL	27.70	168.20
	575100 MISC TRAVEL EXPENSE	19.50	141.00
	Major Account 570000 Total	30,808.78	357,725.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		5,229.00
	Major Account 580000 Total		5,229.00
	Fund 10000 Expenditures Total	1,573,780.15	14,786,459.64
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		133,000.00-
	Major Account 460000 Total		133,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,454.20-	148,137.17-
	474104 ADMIN. ENROLLMENT FEE	27,608.03-	228,048.27-
	474105 REG. PROB. PROG. FEE	190,282.71-	1,390,722.73-
	474106 ISP MO. PROG. FEE	18,745.89-	107,996.19-
	Major Account 470000 Total	267,090.83-	1,874,904.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,862.63-	67,647.70-
	484500 REIMB NON-GOVT SOURCES	592.31-	2,483.36-
	484506 ISP MO. PROG. FEE		17.00
	Major Account 480000 Total	8,454.94-	70,114.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenues Total	275,545.77-	2,028,018.42-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	708.47
	521500 PUBLICATION & PRINT EXP		4,793.10
	522200 CONFERENCE REGISTRATION		400.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.90
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS	94,270.00	320,329.57
	545200 MEDICAL ASSESSMENT SERV		114,663.45
	546901 SA SHORT TERM RESIDENTIAL		209,767.50
	546902 SA INTENSIVE OUTPATIENT		40,609.78
	546903 SA OUTPATIENT SERVICES	704.00	55,461.50
	547437 CAM		33,711.60
	547445 Trans Living no Prog		280.00
	Major Account 520000 Total	95,086.61	783,046.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	95,086.61	783,481.36
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		76,662.79-
	Major Account 460000 Total		76,662.79-
	Fund 40520 Revenues Total		76,662.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,045.44
	543100 IT CONSULTING-APPLICATIONS		45,818.00
	547100 EDUCATIONAL SERVICES		10,075.50
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		59,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,792.00	13,285.81
	574500 PERSONAL VEHICLE MILEAGE	1,735.06	3,826.66
	Major Account 570000 Total	4,527.06	17,112.47
	Fund 40520 Expenditures Total	4,527.06	76,253.41
	Program Revenues	275,545.77-	2,104,909.14-
	Program Expenditures	1,673,393.82	15,646,194.41

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenues Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,705.22	7,900,759.03
	511300 OVERTIME PAYMENTS	151.59-	1,121.67
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	18,274.46	167,108.35
	512100 VACATION LEAVE EXPENSE	42,461.30	500,028.97
	512200 SICK LEAVE EXPENSE	20,516.13	232,516.59
	512300 HOLIDAY LEAVE EXPENSE	180.45	419,692.41
	512400 MILITARY LEAVE EXPENSE		2,286.00
	512500 FUNERAL LEAVE EXPENSE	1,161.73	23,399.20
	512600 CIVIL LEAVE EXPENSE		99.06
	512700 INJURY LEAVE EXPENSE	137.16	336.22
	512800 ADMINISTRATIVE LEAVE EXP		9,523.06
	515100 RETIREMENT PLANS EXPENSE	68,836.25	693,962.35
	515200 FICA EXPENSE	64,978.20	653,542.49
	515400 LIFE & ACCIDENT INS EXP	225.12	2,242.08
	515500 HEALTH INSURANCE EXPENSE	187,635.78	1,916,727.19
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		88,034.56
	Major Account 510000 Total	1,240,960.21	12,615,818.95
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	.54	109.38
	521200 COM EXPENSE - VOICE/DATA	624.18	7,305.81
	521400 CIO CHARGES	7,022.36	71,770.55
	521500 PUBLICATION & PRINT EXP	3,045.49	28,715.63
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	350.00	2,050.00
	522200 CONFERENCE REGISTRATION	3,587.50	6,772.78
	524600 RENT EXPENSE-BUILDINGS	5,872.60	58,501.00
	524700 RENT EXP-OTHER REAL PROP	347.34	2,736.01
	525200 RENT EXP-DATA PROC EQUIP		534.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		96.00
	527600 REP & MAINT-HOUSE/INST E		130.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.12	959.93
	532100 NON-CAPITALIZED EQUIP PU	49.64	9,581.91
	532200 PERSONAL COMPUTING EQUIPMENT	100.16	299.14
	532260 VOICE EQUIP	45.90	76.24
	533900 FOOD EXPENSE	2,020.32	30,609.34
	534600 ED & RECREATIONAL SUP EX	98.16	11,650.35
	537100 LABORATORY SUP EXP	8,346.93	98,999.73
	538100 VEHICLE & EQUIP SUP EXP	1,166.48	5,686.62
	541100 ACCTG & AUDITING SERVICES		17,100.70
	541200 PURCHASING ASSESSMENT		11,664.77
	541400 HRMS ASSESSMENT	3,337.86	13,351.44
	542100 SOS TEMP SERV - PERSONNEL	1,136.93	5,940.46
	542200 TEMP SERV - OUTSIDE	792.00	9,494.40
	543100 IT CONSULTING-APPLICATIONS		44,676.07
	545000 LABORATORY SERVICES		144.59
	545200 MEDICAL ASSESSMENT SERV	4,308.86	153,524.31
	545204 CO-OCCURRING EVALUATION	6,824.05	75,135.02
	545207 PSYCHOLOGICAL EVALUATION	10,062.93	132,212.19
	545208 MENTAL STATUS EXAM (MSE)		737.12
	545209 (PTA) PRE-TREATMENT ASSESMEN		2,252.00
	545210 SH RISK ASSESSMENT	6,528.39	48,972.49
	545211 MEDICATION MANAGEMENT	69.00	276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		10,279.00
	545213 PSYCHIATRIC INTERVIEW ONLY		202.00
	546902 SA INTENSIVE OUTPATIENT	7,738.75	115,557.67
	546903 SA OUTPATIENT SERVICES	3,418.45	84,280.77
	546905 SA INTERVENTION/EDUCATION	80.00	330.00
	546906 SA THER. GROUP HOME	1,632.00	96,156.47
	546912 MH THER. GROUP HOME	40,766.63	347,829.63
	546913 MH THER. GROUP HOME & BD	7,922.00	57,238.60
	546914 YSH THER. GROUP HOME	137,919.50	377,616.35
	546915 YSH THER. GROUP HOME & BD	11,972.00	270,870.77
	546916 HOSP PSYCH RES.TMT FAC	447,292.84	3,332,302.54
	546917 SPEC PSYCH RES.TMT FAC		169,090.00
	546920 YSH INTNSIVE OUTPATIENT	1,581.00	7,718.25
	546922 MH OUTPATIENT SRVS	9,433.93	97,552.00
	546923 SH OUTPATIENT	530.79	12,435.20
	546926 MULTISYSTEMIC THERAPY	3,062.40	57,298.67

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546927 COMM TREATMENT AIDE	880.00	7,348.00
	546932 SA PARTIAL CARE		1,260.00
	546933 SA THER GRP HOME RM & BD	4,984.00	101,460.00
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	27,620.00	158,560.00
	547100 EDUCATIONAL SERVICES	510.00	13,293.49
	547401 SHELTER CARE	392,400.00	3,696,015.00
	547403 FOSTER CARE	127,597.98	1,220,666.79
	547407 RESPITE CARE		9,936.00
	547408 INDEPENDENT LIVING	16,680.00	102,420.00
	547410 INTENSIVE FAMILY PRESERVATION	196,510.00	1,662,405.27
	547411 JUSTICE WRAP AROUND	19,949.88	171,728.80
	547412 FAMILY PARTNER	4,160.00	20,800.00
	547413 FAMILY SUPPORT WORKER	121,420.00	1,144,494.00
	547414 TRACKER		65,500.00
	547415 SUPERVISED VISITATION		2,496.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	134,685.12	1,129,702.36
	547419 EVENING REPORTING	35,361.42	364,088.71
	547420 JOB PLACEMENT PROGRAM		3,610.00
	547421 ALTERNATIVE SCHOOL		270.00
	547422 TUTORING-CASE MGT	3,240.00	13,005.00
	547423 TUTORING		4,500.00
	547424 SUMMER SCHOOL TUITION	150.00	600.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	5,400.00
	547427 GEN EDUCATION CLASS	1,045.00	6,835.00
	547428 ANGER MGMT CLASS		35.00
	547433 TRACKER LO/MID INTENSITY	108,450.00	1,148,100.00
	547434 TRACKER HIGH INTENSITY	61,380.00	723,645.00
	547435 EM-CELLULAR	364.00	19,558.00
	547436 EM-GPS	114,100.00	1,187,600.00
	547437 CAM	2,217.00	13,117.50
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,600.00
	547440 TRANSPORTATION NEW MODEL	83,181.90	781,446.92
	547441 EM - SARPY	21,120.00	150,975.00
	547443 TRANSPORTATION MILEAGE	7,955.78	75,814.06
	547451 GROUP HOME A	733,935.00	6,077,402.29
	547452 GROUP HOME B	337,600.00	3,514,302.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547456 STAFF DETENTION	107,644.00	1,364,740.35
	547457 SECURE DETENTION	578,218.32	5,355,281.84
	554120 WIRELESS PHONE SERVICES	10,696.87	108,426.19
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	40,529.65
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		1,275.20
	556100 INSURANCE EXPENSE		1,338.45
	559100 OTHER OPERATING EXP	7.35	54.17
	Major Account 520000 Total	3,998,404.65	36,368,043.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,259.06	84,319.59
	572100 COMMERCIAL TRANSPORTATIO	3,014.05	6,351.52
	573100 STATE-OWNED TRANSPORT	15,671.18	130,141.40
	574500 PERSONAL VEHICLE MILEAGE	14,516.08	158,707.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.10	358.75
	575100 MISC TRAVEL EXPENSE	109.50	297.98
	Major Account 570000 Total	44,615.97	380,176.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,151.00
	Major Account 580000 Total		6,151.00
	Fund 10000 Expenditures Total	5,283,980.83	49,370,190.21
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		919.49
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		24,969.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,425.69
	572100 COMMERCIAL TRANSPORTATIO		6,251.30
	574500 PERSONAL VEHICLE MILEAGE		1,819.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,379.82
	575100 MISC TRAVEL EXPENSE		257.00
	Major Account 570000 Total		20,132.82
	Fund 20580 Expenditures Total		45,102.31
	Program Revenues		850.71
	Program Expenditures	5,283,980.83	49,415,292.52

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,375.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	8,476.00-
	474101 Revenue from NOL	89,671.00-	873,092.00-
	474144 COURT AUTOMATION FEES	234,822.55-	2,440,456.05-
	Major Account 470000 Total	325,693.55-	3,324,399.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,199.21-	34,601.62-
	484544 COURT AUTOMATION FEES		29.75-
	486600 CREDIT CARD CLEARING	30,168.95	69,519.48-
	Major Account 480000 Total	26,969.74	104,150.85-
	Fund 20540 Revenues Total	298,723.81-	3,428,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,536.49	515,511.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	128.84	842.51
	512100 VACATION LEAVE EXPENSE	1,293.02	37,991.54
	512200 SICK LEAVE EXPENSE	2,611.09	20,471.96
	512300 HOLIDAY LEAVE EXPENSE		28,330.44
	512500 FUNERAL LEAVE EXPENSE	1,097.75	3,186.76
	515100 RETIREMENT PLANS EXPENSE	4,318.11	45,402.17
	515200 FICA EXPENSE	4,103.46	43,121.95
	515400 LIFE & ACCIDENT INS EXP	10.08	106.60
	515500 HEALTH INSURANCE EXPENSE	11,101.20	119,848.29
	516300 EMPLOYEE ASSISTANCE PRO		169.55
	516500 WORKERS COMP PREMIUMS		3,835.35
	Major Account 510000 Total	77,200.04	819,319.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,461.73	34,288.13
	521400 CIO CHARGES	7,835.48	285,249.65
	521500 PUBLICATION & PRINT EXP		3,408.04
	522100 DUES & SUBSCRIPTION EXP	22,315.00	206,693.00
	525100 RENT EXP-OFFICE EQUIP	9,326.85	231,146.71
	525200 RENT EXP-DATA PROC EQUIP	123,464.46	1,141,839.56
	525400 RENT EXP-COMM EQUIP	20,863.09	200,309.25
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE		645.82
	531200 IT SUPPLIES	22.83	891.69
	532100 NON-CAPITALIZED EQUIP PU	1,199.80	2,460.20

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		791.89
	532240 DATA STORAGE EQUIP	128.37	128.37
	532260 VOICE EQUIP	299.95	458.84
	532280 VIDEO EQUIP	204.81	261.80
	533900 FOOD EXPENSE	387.00	2,672.76
	541100 ACCTG & AUDITING SERVICES		745.01
	541200 PURCHASING ASSESSMENT		508.19
	541400 HRMS ASSESSMENT	145.42	581.68
	543100 IT CONSULTING-APPLICATIONS	50,508.50	444,251.04
	554120 WIRELESS PHONE SERVICES	506.26	4,987.94
	555100 DATA PROC SOFTW LIC FEE		98,542.13
	555200 SOFTWARE - NEW PURCHASES		254.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		58.31
	Major Account 520000 Total	240,669.55	2,667,479.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.12	11,791.52
	573100 STATE-OWNED TRANSPORT		999.62
	574500 PERSONAL VEHICLE MILEAGE	592.43	15,735.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,282.55	28,534.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,671.49	5,954.49
	Major Account 580000 Total	4,671.49	5,954.49
	Fund 20540 Expenditures Total	323,823.63	3,521,287.19
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.70	1,552.09
	Major Account 480000 Total	188.70	1,552.09
	Fund 40500 Revenues Total	188.70	1,552.09
	Program Revenues	298,912.51	3,430,101.99
	Program Expenditures	323,823.63	3,521,287.19
	Agency Revenues	1,538,775.89	16,037,935.99
	Agency Expenditures	15,232,301.38	148,292,284.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	630.49	6,304.90
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	<u>11,676.37</u>	<u>116,763.70</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>116,763.70</u>
	Program Expenditures	<u><u>11,676.37</u></u>	<u><u>116,763.70</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,308.11	269,431.25
	512100 VACATION LEAVE EXPENSE	1,408.25	27,280.20
	512200 SICK LEAVE EXPENSE	308.65	6,150.07
	512300 HOLIDAY LEAVE EXPENSE		14,780.80
	515100 RETIREMENT PLANS EXPENSE	2,398.04	23,785.13
	515200 FICA EXPENSE	2,286.75	22,667.67
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,299.40	42,994.00
	516500 WORKERS COMP PREMIUMS		3,056.63
	Major Account 510000 Total	<u>41,014.96</u>	<u>410,203.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.39
	521400 CIO CHARGES	680.50	6,829.34
	521500 PUBLICATION & PRINT EXP		1,393.29
	522100 DUES & SUBSCRIPTION EXP		472.99
	531100 OFFICE SUPPLIES EXPENSE	284.49	1,005.98
	541100 ACCTG & AUDITING SERVICES		351.29
	541200 PURCHASING ASSESSMENT		66.74
	541400 HRMS ASSESSMENT	59.50	238.00
	556100 INSURANCE EXPENSE		55.48
	Major Account 520000 Total	<u>1,024.49</u>	<u>10,426.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.61
	573100 STATE-OWNED TRANSPORT		92.72
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>521.33</u>
	Fund 10000 Expenditures Total	<u>42,039.45</u>	<u>421,151.18</u>
	Program Expenditures	<u>42,039.45</u>	<u>421,151.18</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	484500 REIMB NON-GOVT SOURCES	80.65-	349.43-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total	80.65-	536.43-
	Fund 10000 Revenues Total	80.65-	536.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,594.09	538,708.38
	512100 VACATION LEAVE EXPENSE	854.26	40,080.60
	512200 SICK LEAVE EXPENSE		3,649.49
	512300 HOLIDAY LEAVE EXPENSE		27,592.65
	512500 FUNERAL LEAVE EXPENSE		692.32
	515100 RETIREMENT PLANS EXPENSE	4,077.13	45,731.21
	515200 FICA EXPENSE	3,989.92	44,467.54
	515400 LIFE & ACCIDENT INS EXP	11.28	107.10
	515500 HEALTH INSURANCE EXPENSE	6,620.44	62,093.31
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	69,147.12	770,530.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	2,261.41
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	3,624.30	39,096.80
	521500 PUBLICATION & PRINT EXP	122.79	4,978.98
	522100 DUES & SUBSCRIPTION EXP		362.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	531100 OFFICE SUPPLIES EXPENSE	112.81	2,214.04
	533100 HOUSEHOLD & INSTIT EXP	232.32	2,317.04
	533900 FOOD EXPENSE	1,384.41	11,069.83
	539500 PURCHASING CARD SUSPENSE		2,105.67
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT	208.25	833.00
	542100 SOS TEMP SERV - PERSONNEL	2,322.26	13,897.95
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	8,233.68	81,977.41
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,908.16
	572100 COMMERCIAL TRANSPORTATIO		10,261.90
	573100 STATE-OWNED TRANSPORT	5,655.12	20,323.34
	574500 PERSONAL VEHICLE MILEAGE	447.29	3,003.37
	575100 MISC TRAVEL EXPENSE		84.07
	Major Account 570000 Total	6,102.41	41,580.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,502.54
	Major Account 580000 Total		13,502.54
	Fund 10000 Expenditures Total	83,483.21	907,591.76
	Program Revenues	<u>80.65-</u>	<u>536.43-</u>
	Program Expenditures	<u>83,483.21</u>	<u>907,591.76</u>
	Agency Revenues	<u>80.65-</u>	<u>536.43-</u>
	Agency Expenditures	<u>137,199.03</u>	<u>1,445,506.64</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	422.11	4,220.01
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	<u>8,780.79</u>	<u>87,806.81</u>
	Fund 10000 Expenditures Total	<u>8,780.79</u>	<u>87,806.81</u>
	Program Expenditures	<u>8,780.79</u>	<u>87,806.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.36	8,153.96
	512100 VACATION LEAVE EXPENSE	98.80	912.45
	512200 SICK LEAVE EXPENSE		148.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE	65.77	722.99
	515200 FICA EXPENSE	63.95	706.12
	515400 LIFE & ACCIDENT INS EXP	.24	2.34
	515500 HEALTH INSURANCE EXPENSE	115.46	1,154.75
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	<u>1,123.58</u>	<u>13,006.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	52.32
	521400 CIO CHARGES	340.35	3,693.36
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT	14.75	59.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	<u>359.92</u>	<u>4,206.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,698.45
	572100 COMMERCIAL TRANSPORTATIO		813.74
	574500 PERSONAL VEHICLE MILEAGE	736.31	8,935.10
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	<u>736.31</u>	<u>11,540.79</u>
	Fund 10000 Expenditures Total	<u>2,219.81</u>	<u>28,753.79</u>
	Program Expenditures	<u>2,219.81</u>	<u>28,753.79</u>
	Agency Expenditures	<u>11,000.60</u>	<u>116,560.60</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.34
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	489.52	4,895.27
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,784.00
	Major Account 510000 Total	<u>9,582.61</u>	<u>95,826.21</u>
	Fund 10000 Expenditures Total	<u>9,582.61</u>	<u>95,826.21</u>
	Program Expenditures	<u><u>9,582.61</u></u>	<u><u>95,826.21</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		257,027.05-
	Major Account 450000 Total		257,027.05-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,230.00-	23,080.00-
	472220 ADM RECORD COPIES	700.00-	11,680.00-
	474100 GENERAL BUSINESS FEES		600.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,106.00-
	474119 RENEW PLAIN CLOTHES INVES		266.00-
	474120 NOTARY PUBLIC FEES	13,020.00-	128,827.50-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474126 DEBT MGMT MISC		1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,068.00-
	474160 ORIG PRIVATE DETECTIVE FE		616.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	50.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,300.00-
	Major Account 470000 Total	16,063.00-	173,543.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.53-	60.71-
	Major Account 480000 Total	11.53-	60.71-
	Fund 10000 Revenues Total	16,074.53-	430,631.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,590.78	127,224.92
	511800 COMPENSATORY TIME PAID	11.02	120.21
	512100 VACATION LEAVE EXPENSE	663.02	7,848.76
	512200 SICK LEAVE EXPENSE	371.38	5,715.85
	512300 HOLIDAY LEAVE EXPENSE		6,782.41
	512700 INJURY LEAVE EXPENSE	11.49-	19.06
	515100 RETIREMENT PLANS EXPENSE	1,095.05	11,060.59
	515200 FICA EXPENSE	1,059.82	10,735.61
	515400 LIFE & ACCIDENT INS EXP	3.31	33.98
	515500 HEALTH INSURANCE EXPENSE	1,391.69	14,894.13
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	18,174.58	188,083.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.66	1,359.23
	521400 CIO CHARGES	1,867.70	21,870.92

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.07	3,565.61
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP		1,903.65
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	1,269.42
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	87.60	277.40
	541700 LEGAL RELATED EXPENSE		1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		133.73
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE	20.00	440.00
	556100 INSURANCE EXPENSE		320.10
	556300 SURETY & NOTARY BONDS		43.34
	559100 OTHER OPERATING EXP	305.67	1,909.40
	Major Account 520000 Total	2,604.42	37,235.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE		1,026.16
	Major Account 570000 Total		1,453.74
	Fund 10000 Expenditures Total	20,779.00	226,772.54
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	6,100.00-
	471170 AUTHENTICATIONS W/SEAL	130.00-	1,880.00-
	472200 REPROD & PUBLICATIONS	121.00-	3,019.50-
	472220 ADM RECORD COPIES	26.00-	856.50-
	474120 NOTARY PUBLIC FEES	4,130.00-	42,645.00-
	474124 ELEC NOTARY FEES	200.00-	8,800.00-
	Major Account 470000 Total	5,107.00-	63,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.13-	1,222.86-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	122.13-	1,252.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenues Total	45,229.13-	104,553.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.63	28,504.99
	512100 VACATION LEAVE EXPENSE	253.54	2,859.79
	512200 SICK LEAVE EXPENSE	342.75	2,700.28
	512300 HOLIDAY LEAVE EXPENSE		1,674.16
	515100 RETIREMENT PLANS EXPENSE	289.26	2,676.20
	515200 FICA EXPENSE	258.83	2,415.55
	515400 LIFE & ACCIDENT INS EXP	1.10	10.36
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,322.26
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	5,636.15	52,559.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.14	4,329.33
	521400 CIO CHARGES	1,348.94	6,126.40
	521500 PUBLICATION & PRINT EXP	808.76	2,933.15
	522100 DUES & SUBSCRIPTION EXP		844.20
	524600 RENT EXPENSE-BUILDINGS		70.00
	531100 OFFICE SUPPLIES EXPENSE	129.22	516.49
	541400 HRMS ASSESSMENT	14.60	131.40
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE	40.00	180.00
	556300 SURETY & NOTARY BONDS		5.42
	559100 OTHER OPERATING EXP	43.86	791.66
	Major Account 520000 Total	2,997.52	16,237.60
	Fund 20940 Expenditures Total	8,633.67	68,796.87
	Program Revenues	<u>61,303.66-</u>	<u>535,185.12-</u>
	Program Expenditures	<u>29,412.67</u>	<u>295,569.41</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		398.00-
	Major Account 460000 Total		398.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,437.52-
	Major Account 480000 Total		2,437.52-
	Fund 10000 Revenues Total		2,835.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,748.45	213,737.17
	511800 COMPENSATORY TIME PAID	64.35	473.75
	512100 VACATION LEAVE EXPENSE	465.25	9,189.05
	512200 SICK LEAVE EXPENSE	541.74	6,179.62
	512300 HOLIDAY LEAVE EXPENSE		11,465.30
	512400 MILITARY LEAVE EXPENSE	159.23	1,887.53
	512500 FUNERAL LEAVE EXPENSE		139.04
	512800 ADMINISTRATIVE LEAVE EXP		716.71
	515100 RETIREMENT PLANS EXPENSE	2,095.09	18,254.86
	515200 FICA EXPENSE	1,997.80	17,536.27
	515400 LIFE & ACCIDENT INS EXP	6.23	51.47
	515500 HEALTH INSURANCE EXPENSE	3,711.23	31,023.10
	516500 WORKERS COMP PREMIUMS		2,374.08
	Major Account 510000 Total	35,789.37	313,027.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.26	2,789.33
	521400 CIO CHARGES	2,662.96	11,890.12
	521500 PUBLICATION & PRINT EXP	1,797.30	6,719.12
	521900 AWARDS EXPENSE	403.00	517.00
	522100 DUES & SUBSCRIPTION EXP		1,947.95
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP	100.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	1,104.52	5,376.84
	532200 PERSONAL COMPUTING EQUIPMENT		605.52
	533900 FOOD EXPENSE		99.74
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		1,113.90
	541400 HRMS ASSESSMENT	102.20	408.80
	542100 SOS TEMP SERV - PERSONNEL		8,446.28
	543300 IT CONSULTING-OTHER	1,100.00	4,940.28
	543500 MGT CONSULTANT SERVICES	325.00	5,387.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		86.70
	554160 DATA CENTER HOSTING SERVICES		309,175.01
	555310 COTS LICENSE FEES		3,000.00
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555420 CUSTOMIZED DEVELOPMENT		2,985.00
	555440 CUSTOMIZED MAINTENANCE		375,000.00
	555540 SAAS MAINTENANCE	280.00	45,870.00
	556100 INSURANCE EXPENSE		320.10
	556300 SURETY & NOTARY BONDS		172.51
	559100 OTHER OPERATING EXP	769.38	6,448.27
	Major Account 520000 Total	8,843.62	1,315,213.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.22	2,417.51
	572100 COMMERCIAL TRANSPORTATIO	30.50	375.69
	574500 PERSONAL VEHICLE MILEAGE	850.28	2,812.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.74	3,397.59
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,357.74	9,067.70
	Fund 10000 Expenditures Total	45,990.73	1,637,308.70
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,780.00-
	472100 SALE OF SUP & MAT	1,470.00-	10,627.50-
	475100 REGISTRATION / LICENSE F	1,780.00-	59,185.00-
	Major Account 470000 Total	3,250.00-	73,592.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.21-	4,135.68-
	Major Account 480000 Total	512.21-	4,135.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374.40-
	Major Account 490000 Total		374.40-
	Fund 20950 Revenues Total	3,762.21-	78,102.58-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	533900 FOOD EXPENSE		3,075.50
	Major Account 520000 Total		3,205.50
	Fund 20950 Expenditures Total		3,205.50
	Program Revenues	3,762.21-	80,938.10-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION Expenditures	520000 Operating Expenses Program Expenditures	<u>45,990.73</u>	<u>1,640,514.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	208,180.00-	1,992,771.46-
	455130 FOREIGN CORP TAXES	958,404.00-	8,449,334.00-
	Major Account 450000 Total	1,166,584.00-	10,442,105.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,737.70-	42,932.20-
	471140 CORP CERTIFICATES W/SEAL	7,885.44-	66,061.90-
	471150 SEE CHART OF ACCOUNTS	1,175.00-	12,225.00-
	472240 CORP RECORD COPIES	2,436.18-	20,524.15-
	474137 DOMESTIC LLC FILING	84,838.22-	848,990.26-
	474138 FOREIGN LLC FILING	10,770.34-	106,266.61-
	475118 DOMESTIC NAME RESERVATION	400.06-	2,230.35-
	475119 FOREIGN TRADE NAME REGIST		559.97-
	475120 NON-PROFIT BIENNIAL FEES	523.36-	8,670.02-
	475122 TRADEMARK APPLIC FEES	400.00-	2,600.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES		800.00-
	475125 SERVICE MARK APPLIC FEES	1,300.00-	6,500.00-
	475126 SERVICE MARK ASSIGN FEES		70.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	4,600.00-
	475128 DOM LIMITED PARTNERSHIPS	762.50-	10,147.50-
	475129 FOREIGN LIMITED PARTNER	160.00-	4,545.00-
	475130 DOMESTIC FILING FEES	26,543.12-	236,554.36-
	475140 FOREIGN CORP FILING FEES	12,062.40-	134,058.47-
	475150 NON-PROFIT FILING FEES	2,993.46-	29,511.22-
	475160 TRADE NAME APPLIC FEES	20,400.00-	197,000.00-
	475170 TRADE NAME ASSIGN FEES	205.00-	1,870.00-
	475210 TRADE NAME RENEWAL FEES	2,600.00-	42,526.00-
	Major Account 470000 Total	180,397.78-	1,779,253.01-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	630.40-	2,641.41-
	485130 FOREIGN CORP TAX PENALTIE	148.62-	2,626.04-
	485140 NON-PROFIT FEE PENALTIES		56.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	779.02-	5,418.62-
	Fund 10000 Revenues Total	1,347,760.80-	12,226,777.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,368.84-	21,466.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,942.56-	33,032.77-
	472240 CORP RECORD COPIES	1,218.02-	10,261.96-
	474137 DOMESTIC LLC FILING	42,416.78-	424,466.74-
	474138 FOREIGN LLC FILING	5,384.66-	53,128.39-
	475118 DOMESTIC NAME RESERVATION	199.94-	1,114.65-
	475119 FOREIGN TRADE NAME REGIST		280.03-
	475120 NON-PROFIT BIENNIAL FEES	261.64-	4,334.98-
	475128 DOM LIMITED PARTNERSHIPS	762.50-	10,142.50-
	475129 FOREIGN LIMITED PARTNER	160.00-	4,545.00-
	475130 DOMESTIC FILING FEES	13,269.88-	118,263.64-
	475140 FOREIGN CORP FILING FEES	6,030.60-	67,022.53-
	475150 NON-PROFIT FILING FEES	1,496.54-	14,753.78-
	Major Account 470000 Total	77,511.96-	762,813.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,266.25-	38,490.21-
	485100 FINES FORFEITS & PENALTI	60.00-	600.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	83,056.20	22,261.05-
	Major Account 480000 Total	78,729.95	52,332.61-
	Fund 20920 Revenues Total	1,217.99	815,145.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,835.53	243,865.60
	512100 VACATION LEAVE EXPENSE	1,487.89	17,532.43
	512200 SICK LEAVE EXPENSE	611.99	9,500.82
	512300 HOLIDAY LEAVE EXPENSE		12,399.40
	512700 INJURY LEAVE EXPENSE	103.39-	56.59
	515100 RETIREMENT PLANS EXPENSE	2,233.85	21,217.74
	515200 FICA EXPENSE	2,128.23	20,164.38
	515400 LIFE & ACCIDENT INS EXP	7.69	79.87
	515500 HEALTH INSURANCE EXPENSE	4,682.90	48,704.02
	516500 WORKERS COMP PREMIUMS		2,769.88
	Major Account 510000 Total	38,884.69	376,290.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,632.50	47,153.39
	521400 CIO CHARGES	3,267.62	15,261.46
	521500 PUBLICATION & PRINT EXP	2,282.95	22,334.30
	522100 DUES & SUBSCRIPTION EXP		2,538.52
	522200 CONFERENCE REGISTRATION		50.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		67.62
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,182.33	5,976.18
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	102.20	408.80
	542200 TEMP SERV - OUTSIDE	2,306.21	38,614.16
	554900 OTHER CONTRACTUAL SERVICES		1,258.00
	555510 SAAS SUBSCRIPTION FEES	3,306.10	25,873.68
	555540 SAAS MAINTENANCE	120.00	790.00
	556100 INSURANCE EXPENSE		320.10
	556300 SURETY & NOTARY BONDS	30.00	137.93
	559100 OTHER OPERATING EXP	900.39	3,695.88
	Major Account 520000 Total	23,130.30	169,549.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	341,523.00	341,523.00
	Major Account 580000 Total	341,523.00	341,523.00
	Fund 20920 Expenditures Total	403,537.99	887,363.12
	Program Revenues	1,346,542.81	13,041,922.77
	Program Expenditures	403,537.99	887,363.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	7,000.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		33,150.00-
	474134 ORIG BRANCH OFFICE FEES	700.00-	2,950.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	14,560.00-
	474136 SOLICITORS CERTIFICATE FEE	1,507.00-	56,833.00-
	Major Account 470000 Total	3,842.00-	120,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.59-	3,047.58-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING		.01-
	Major Account 480000 Total	305.59-	3,107.59-
	Fund 20910 Revenues Total	4,147.59-	123,800.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.37	38,343.12
	512100 VACATION LEAVE EXPENSE	96.61	1,812.98
	512200 SICK LEAVE EXPENSE	292.97	1,766.64
	512300 HOLIDAY LEAVE EXPENSE		2,048.01
	512800 ADMINISTRATIVE LEAVE EXP		28.32
	515100 RETIREMENT PLANS EXPENSE	340.74	3,294.58
	515200 FICA EXPENSE	299.11	2,917.90
	515400 LIFE & ACCIDENT INS EXP	1.23	12.35
	515500 HEALTH INSURANCE EXPENSE	1,662.82	16,600.48
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	6,854.85	67,615.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.78	1,294.47
	521400 CIO CHARGES	1,289.21	52,826.91
	521500 PUBLICATION & PRINT EXP	55.07	1,710.61
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,008.38
	531100 OFFICE SUPPLIES EXPENSE		572.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.84
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	29.20	116.80
	541700 LEGAL RELATED EXPENSE		200.00
	555540 SAAS MAINTENANCE	20.00	220.00
	556300 SURETY & NOTARY BONDS		10.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	37.09
	Major Account 520000 Total	1,488.26	59,054.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	572100 COMMERCIAL TRANSPORTATIO		405.34
	574500 PERSONAL VEHICLE MILEAGE		507.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,691.23
	Fund 20910 Expenditures Total	8,343.11	128,361.86
	Program Revenues	4,147.59	123,800.59
	Program Expenditures	8,343.11	128,361.86

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.62	81,586.38
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	220.78	4,761.32
	512200 SICK LEAVE EXPENSE	349.06	3,045.51
	512300 HOLIDAY LEAVE EXPENSE		4,466.29
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE	11.49-	7.05
	515100 RETIREMENT PLANS EXPENSE	725.52	7,175.19
	515200 FICA EXPENSE	716.99	7,090.26
	515400 LIFE & ACCIDENT INS EXP	2.40	23.81
	515500 HEALTH INSURANCE EXPENSE	745.91	7,455.11
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	11,879.79	118,754.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.51
	521400 CIO CHARGES	391.62	2,178.71
	521500 PUBLICATION & PRINT EXP	26.96	385.78
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		390.82
	541400 HRMS ASSESSMENT	43.80	175.20
	555540 SAAS MAINTENANCE	40.00	380.00
	556300 SURETY & NOTARY BONDS		16.26
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	502.38	5,110.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.98	152.98
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE		492.75
	Major Account 570000 Total	152.98	730.78
	Fund 10000 Expenditures Total	12,535.15	124,595.16
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	9.01-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.93-</u>	<u>9.01-</u>
	Fund 20930 Revenues Total	.93-	9.01-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,821.91-	2,663,026.05-
	471140 SALE OF SERVICES - SPECIAL	388.00-	4,497.00-
	474100 GENERAL BUSINESS FEES	36.00-	534.50-
	Major Account 470000 Total	<u>303,245.91-</u>	<u>2,668,057.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.44-	17,213.74-
	Major Account 480000 Total	<u>2,024.44-</u>	<u>17,213.74-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	570,000.00
	Major Account 490000 Total	<u>40,000.00</u>	<u>570,000.00</u>
	Fund 20931 Revenues Total	265,270.35-	2,115,271.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.59	59,537.16
	512100 VACATION LEAVE EXPENSE	1,742.96	4,963.35
	512200 SICK LEAVE EXPENSE	194.57	1,297.10
	512300 HOLIDAY LEAVE EXPENSE		3,183.88
	515100 RETIREMENT PLANS EXPENSE	516.56	5,165.50
	515200 FICA EXPENSE	486.62	4,866.22
	515400 LIFE & ACCIDENT INS EXP	1.25	12.53
	515500 HEALTH INSURANCE EXPENSE	1,391.39	13,909.61
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	<u>9,293.94</u>	<u>93,331.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521400 CIO CHARGES	285.07	1,423.81
	521500 PUBLICATION & PRINT EXP		803.67
	522100 DUES & SUBSCRIPTION EXP		538.00
	522200 CONFERENCE REGISTRATION		1,918.00
	524600 RENT EXPENSE-BUILDINGS	329.93	2,954.30
	531100 OFFICE SUPPLIES EXPENSE		229.36
	541400 HRMS ASSESSMENT	14.60	58.40
	549200 JANITORIAL/SECURITY SRVS	60.60	606.00
	554900 OTHER CONTRACTUAL SERVICES	251,313.39	2,254,069.17
	555310 COTS LICENSE FEES		309.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		160.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	252,003.59	2,263,083.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE		272.33
	Major Account 570000 Total		2,979.17
	Fund 20931 Expenditures Total	261,297.53	2,359,394.02
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,934.72-	550,015.24-
	Major Account 470000 Total	49,934.72-	550,015.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.64-	2,289.34-
	Major Account 480000 Total	198.64-	2,289.34-
	Fund 50900 Revenues Total	50,133.36-	552,304.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.62	117,058.29
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	577.15	11,833.32
	512200 SICK LEAVE EXPENSE	815.02	5,442.73
	512300 HOLIDAY LEAVE EXPENSE		6,468.52
	515100 RETIREMENT PLANS EXPENSE	1,067.01	10,643.07
	515200 FICA EXPENSE	983.43	9,823.13
	515400 LIFE & ACCIDENT INS EXP	5.18	50.39
	515500 HEALTH INSURANCE EXPENSE	3,998.43	39,299.91
	516500 WORKERS COMP PREMIUMS		1,978.40
	Major Account 510000 Total	20,303.84	203,929.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	15.28
	521400 CIO CHARGES	2,851.92	14,072.38
	521500 PUBLICATION & PRINT EXP	269.58	11,086.26
	524600 RENT EXPENSE-BUILDINGS	24,941.50	249,415.00
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	53.03
	527800 REP & MAINT-OTHER PROPER	902.00	30,538.58

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	268.49	1,974.10
	538100 VEHICLE & EQUIP SUP EXP	173.61	656.04
	541100 ACCTG & AUDITING SERVICES		381.94
	541400 HRMS ASSESSMENT	73.00	292.00
	542100 SOS TEMP SERV - PERSONNEL		6,251.59
	549200 JANITORIAL/SECURITY SRVS	444.40	4,444.00
	554160 DATA CENTER HOSTING SERVICES		1,950.00
	555310 COTS LICENSE FEES		7,093.50
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE		810.28
	556300 SURETY & NOTARY BONDS		27.10
	Major Account 520000 Total	<u>29,938.62</u>	<u>336,371.33</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		<u>9,701.00</u>
	Fund 50900 Expenditures Total	<u>50,242.46</u>	<u>550,002.26</u>
	Program Revenues	<u>315,404.64</u>	<u>2,667,585.88</u>
	Program Expenditures	<u>324,075.14</u>	<u>3,033,991.44</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,848.31-	700,221.83-
	474100 GENERAL BUSINESS FEES	15,946.50-	146,496.50-
	Major Account 470000 Total	102,794.81-	846,718.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.10-	25,831.88-
	486500 MISCELLANEOUS ADJUSTMENT		93.50
	Major Account 480000 Total	2,287.10-	25,738.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26110 Revenues Total	105,081.91-	372,456.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,635.29	258,320.70
	512100 VACATION LEAVE EXPENSE	1,377.12	24,655.34
	512200 SICK LEAVE EXPENSE	1,683.82	17,735.92
	512300 HOLIDAY LEAVE EXPENSE		14,687.72
	512500 FUNERAL LEAVE EXPENSE		125.18
	512700 INJURY LEAVE EXPENSE	103.39-	56.59
	515100 RETIREMENT PLANS EXPENSE	2,440.59	23,630.78
	515200 FICA EXPENSE	2,268.04	22,121.50
	515400 LIFE & ACCIDENT INS EXP	8.09	79.96
	515500 HEALTH INSURANCE EXPENSE	6,888.17	64,397.29
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	44,197.73	428,976.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.14	14,400.21
	521400 CIO CHARGES	3,692.37	44,202.47
	521500 PUBLICATION & PRINT EXP	346.58	4,086.46
	522100 DUES & SUBSCRIPTION EXP		2,538.53
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		608.59
	531100 OFFICE SUPPLIES EXPENSE	104.91	1,588.26
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	116.80	467.20
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING		637.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,606.85
	555540 SAAS MAINTENANCE	120.00	370.00
	556100 INSURANCE EXPENSE		320.10
	556300 SURETY & NOTARY BONDS		77.93
	559100 OTHER OPERATING EXP	448.17	774.75
	Major Account 520000 Total	5,309.97	116,752.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,856.44	25,345.87
	Major Account 580000 Total	4,856.44	25,345.87
	Fund 26110 Expenditures Total	54,364.14	571,075.19
	Program Revenues	<u>105,081.91-</u>	<u>372,456.71-</u>
	Program Expenditures	<u>54,364.14</u>	<u>571,075.19</u>
	Agency Revenues	<u>1,836,242.82-</u>	<u>16,821,889.17-</u>
	Agency Expenditures	<u>875,306.39</u>	<u>6,652,701.43</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

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

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148.77-	1,593.49-
	Major Account 480000 Total	148.77-	1,593.49-
	Fund 10000 Revenues Total	148.77-	1,593.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,337.97	995,286.46
	511200 TEMPORARY SALARIES-WAGE	2,068.00	13,835.00
	512100 VACATION LEAVE EXPENSE	17,581.16	134,308.72
	512200 SICK LEAVE EXPENSE	8,124.67	74,685.57
	512300 HOLIDAY LEAVE EXPENSE		70,607.09
	512500 FUNERAL LEAVE EXPENSE		309.97
	512800 ADMINISTRATIVE LEAVE EXP	9,097.62	13,513.70
	515100 RETIREMENT PLANS EXPENSE	11,317.56	96,384.13
	515200 FICA EXPENSE	11,075.27	94,259.30
	515400 LIFE & ACCIDENT INS EXP	26.46	231.55
	515500 HEALTH INSURANCE EXPENSE	19,737.39	173,774.18
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	195,366.10	1,692,325.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.30	1,060.78
	521400 CIO CHARGES	4,390.15	42,644.38
	521500 PUBLICATION & PRINT EXP		1,661.95
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	2,618.08	15,261.64
	522200 CONFERENCE REGISTRATION	4,386.00	12,286.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	29,198.20
	524700 RENT EXP-OTHER REAL PROP	435.67	716.35
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	12,383.00
	531100 OFFICE SUPPLIES EXPENSE	146.38	15,041.00
	533900 FOOD EXPENSE		433.96
	534600 ED & RECREATIONAL SUP EX		4,400.58
	534900 MISCELLANEOUS SUP EXP	183.44	1,640.51
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT	650.50	2,602.00
	556300 SURETY & NOTARY BONDS		229.21
	Major Account 520000 Total	17,031.64	142,864.66
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,989.24
	572100 COMMERCIAL TRANSPORTATIO		432.96
	573100 STATE-OWNED TRANSPORT	66.50-	984.73
	574500 PERSONAL VEHICLE MILEAGE	333.56	2,536.62
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	267.06	8,010.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,032.16	12,690.25
	Major Account 580000 Total	1,032.16	12,690.25
	Fund 10000 Expenditures Total	213,696.96	1,855,891.09
	Program Revenues	148.77-	1,593.49-
	Program Expenditures	213,696.96	1,855,891.09

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		802,086.43-
	471102 COUNTY CONTRACTS	50,683.69-	148,766.52-
	471103 RETIREMENT		17,353.57-
	471106 LOTTERY		23,742.00-
	471107 SPECIAL AUDITS PERFORMED	55,309.58-	176,764.36-
	Major Account 470000 Total	105,993.27-	1,168,712.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.06-	3,687.12-
	Major Account 480000 Total	238.06-	3,687.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.57-
	Major Account 490000 Total		234.57-
	Fund 21010 Revenues Total	106,231.33-	1,172,634.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,681.33	731,787.82
	511200 TEMPORARY SALARIES-WAGE	22.00	2,355.00
	512100 VACATION LEAVE EXPENSE	1,286.16	52,177.87
	512200 SICK LEAVE EXPENSE	902.72	17,517.04
	512300 HOLIDAY LEAVE EXPENSE		26,549.20
	512500 FUNERAL LEAVE EXPENSE		154.82
	515100 RETIREMENT PLANS EXPENSE	3,284.96	62,014.67
	515200 FICA EXPENSE	3,190.11	60,502.66
	515400 LIFE & ACCIDENT INS EXP	8.10	147.17
	515500 HEALTH INSURANCE EXPENSE	5,928.43	94,040.66
	Major Account 510000 Total	56,303.81	1,047,246.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,955.71
	573100 STATE-OWNED TRANSPORT		3,190.22
	574500 PERSONAL VEHICLE MILEAGE		2,244.34
	Major Account 570000 Total		26,390.27
	Fund 21010 Expenditures Total	56,303.81	1,073,637.18
	Program Revenues	106,231.33-	1,172,634.57-
	Program Expenditures	56,303.81	1,073,637.18
	Agency Revenues	106,380.10-	1,174,228.06-
	Agency Expenditures	278,155.49	3,011,075.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	566.10	5,660.99
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	<u>10,300.57</u>	<u>103,005.69</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>103,005.69</u>
	Program Expenditures	<u><u>10,300.57</u></u>	<u><u>103,005.69</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	354.81-	1,116.42-
	Major Account 480000 Total	354.81-	1,116.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,385.02-
	Major Account 490000 Total		2,385.02-
	Fund 10000 Revenues Total	354.81-	3,501.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,285.62	477,822.48
	511200 TEMPORARY SALARIES-WAGE	2,815.00	19,451.75
	511800 COMPENSATORY TIME PAID		2,285.85
	512100 VACATION LEAVE EXPENSE	3,223.60	30,873.02
	512200 SICK LEAVE EXPENSE	2,602.99	20,775.72
	512300 HOLIDAY LEAVE EXPENSE	2,572.42	28,904.47
	512500 FUNERAL LEAVE EXPENSE	50.48	1,466.16
	515100 RETIREMENT PLANS EXPENSE	4,173.43	42,494.48
	515200 FICA EXPENSE	4,175.44	41,693.20
	515400 LIFE & ACCIDENT INS EXP	9.99	95.97
	515500 HEALTH INSURANCE EXPENSE	10,568.89	112,046.71
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	77,477.86	779,393.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.59	10,695.04
	521300 FREIGHT EXPENSE	10.00	37.00
	521500 PUBLICATION & PRINT EXP	90.99	19,049.27
	521900 AWARDS EXPENSE	100.00	1,074.26
	522100 DUES & SUBSCRIPTION EXP	213.72	9,355.78
	522200 CONFERENCE REGISTRATION	790.00	2,435.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	2,750.59
	526100 REP & MAINT-REAL PROPERT		394.00
	527200 REP & MAINT-MOTOR VEHICL		500.80
	531100 OFFICE SUPPLIES EXPENSE	4,274.88	25,700.13
	532100 NON-CAPITALIZED EQUIP PU	4,725.19	14,265.53
	532270 WIRELESS PHONE EQUIP		2,085.32
	533900 FOOD EXPENSE	580.00	580.00
	534600 ED & RECREATIONAL SUP EX		144.94
	534900 MISCELLANEOUS SUP EXP	245.05	966.70
	541700 LEGAL RELATED EXPENSE		5,032.70
	541800 LEGAL EXP-EMPLOYEE REIMBU	69.34	622.69

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		566.72
	549200 JANITORIAL/SECURITY SRVS		239.27
	554900 OTHER CONTRACTUAL SERVICES	2,480.16	21,898.03
	555100 DATA PROC SOFTW LIC FEE		339.13
	555200 SOFTWARE - NEW PURCHASES	679.89	679.89
	556100 INSURANCE EXPENSE		129.80
	Major Account 520000 Total	16,699.11	119,542.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,646.41	3,008.97
	572100 COMMERCIAL TRANSPORTATIO	61.80	1,615.44
	573100 STATE-OWNED TRANSPORT		4,587.53
	574500 PERSONAL VEHICLE MILEAGE	306.18	2,317.50
	575100 MISC TRAVEL EXPENSE	38.50	576.47
	Major Account 570000 Total	3,052.89	12,105.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,537.48
	Major Account 580000 Total		5,537.48
	Fund 10000 Expenditures Total	97,229.86	916,578.99
	Program Revenues	354.81	3,501.44
	Program Expenditures	97,229.86	916,578.99

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,264.65	186,326.85
512100 VACATION LEAVE EXPENSE		12,667.92	27,146.26
512200 SICK LEAVE EXPENSE		1,089.39	8,719.01
512300 HOLIDAY LEAVE EXPENSE		980.35	11,185.43
512500 FUNERAL LEAVE EXPENSE			833.57
515100 RETIREMENT PLANS EXPENSE		2,396.32	17,537.65
515200 FICA EXPENSE		2,200.35	15,439.10
515400 LIFE & ACCIDENT INS EXP		4.41	37.58
515500 HEALTH INSURANCE EXPENSE		5,754.15	56,625.99
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		42,357.54	332,511.39
520000 Operating Expenses			
521400 CIO CHARGES		1,031.04	20,456.60
521500 PUBLICATION & PRINT EXP			268.21
522100 DUES & SUBSCRIPTION EXP			3,507.34
522200 CONFERENCE REGISTRATION			9,375.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	60,819.10
531100 OFFICE SUPPLIES EXPENSE		131.50	318.35
532100 NON-CAPITALIZED EQUIP PU		1,059.97	8,504.53
532270 WIRELESS PHONE EQUIP		2,385.81	2,725.49
534600 ED & RECREATIONAL SUP EX			626.06
534900 MISCELLANEOUS SUP EXP		89.85	718.80
541100 ACCTG & AUDITING SERVICES			2,200.38
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT		255.34	1,021.35
541700 LEGAL RELATED EXPENSE		83.00-	10,219.10
541800 LEGAL EXP-EMPLOYEE REIMBU		18.77	913.77
549200 JANITORIAL/SECURITY SRVS			3,880.64
554900 OTHER CONTRACTUAL SERVICES			4,332.92
555200 SOFTWARE - NEW PURCHASES			3,591.50
Major Account 520000 Total		10,980.31	133,712.54
570000 Travel Expenses			
571100 BOARD & LODGING		106.18	5,767.70
572100 COMMERCIAL TRANSPORTATIO			1,857.90
573100 STATE-OWNED TRANSPORT			1,440.23
574500 PERSONAL VEHICLE MILEAGE		200.57	3,293.02
575100 MISC TRAVEL EXPENSE		61.75	521.20
Major Account 570000 Total		368.50	12,880.05

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,117.81
	Major Account 580000 Total		4,117.81
	Fund 10000 Expenditures Total	53,706.35	483,221.79
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,687.78-	549,431.73-
	Major Account 470000 Total	156,687.78-	549,431.73-
	Fund 51110 Revenues Total	156,687.78-	549,431.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,620.05	357,417.11
	511800 COMPENSATORY TIME PAID	103.37	144.72
	512100 VACATION LEAVE EXPENSE	1,018.23	32,118.38
	512200 SICK LEAVE EXPENSE	3,575.03	20,700.88
	512300 HOLIDAY LEAVE EXPENSE	2,251.65	22,234.78
	512500 FUNERAL LEAVE EXPENSE		1,137.33
	512600 CIVIL LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	3,337.28	32,488.97
	515200 FICA EXPENSE	3,176.22	30,625.91
	515400 LIFE & ACCIDENT INS EXP	6.25	66.73
	515500 HEALTH INSURANCE EXPENSE	5,943.60	68,331.96
	Major Account 510000 Total	57,031.68	565,346.92
	Fund 51110 Expenditures Total	57,031.68	565,346.92
	Program Revenues	156,687.78-	549,431.73-
	Program Expenditures	110,738.03	1,048,568.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,584.64-
	Major Account 480000 Total		39,584.64-
	Fund 10000 Revenues Total		39,584.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,767.06	1,426,700.53
	511800 COMPENSATORY TIME PAID	149.24	2,849.35
	512100 VACATION LEAVE EXPENSE	6,160.15	98,209.72
	512200 SICK LEAVE EXPENSE	7,105.67	43,457.96
	512300 HOLIDAY LEAVE EXPENSE	7,620.01	82,947.09
	512400 MILITARY LEAVE EXPENSE	942.31	6,012.92
	512500 FUNERAL LEAVE EXPENSE	355.77	1,984.61
	515100 RETIREMENT PLANS EXPENSE	12,362.72	121,396.01
	515200 FICA EXPENSE	11,945.25	112,722.84
	515400 LIFE & ACCIDENT INS EXP	27.84	262.08
	515500 HEALTH INSURANCE EXPENSE	20,821.10	175,007.50
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	210,257.12	2,092,334.49
	520000 Operating Expenses		
	521400 CIO CHARGES	2,474.49	40,746.94
	521500 PUBLICATION & PRINT EXP		480.73
	521900 AWARDS EXPENSE		13.65
	522100 DUES & SUBSCRIPTION EXP		2,360.79
	522200 CONFERENCE REGISTRATION	400.00	5,545.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	145,965.83
	531100 OFFICE SUPPLIES EXPENSE	317.76	1,039.27
	532100 NON-CAPITALIZED EQUIP PU	521.72	1,722.54
	532270 WIRELESS PHONE EQUIP		3,184.17
	534600 ED & RECREATIONAL SUP EX		790.81
	541100 ACCTG & AUDITING SERVICES		2,820.60
	541200 PURCHASING ASSESSMENT		560.16
	541400 HRMS ASSESSMENT	612.81	2,451.24
	541700 LEGAL RELATED EXPENSE	4,496.99	31,543.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		335.76
	554900 OTHER CONTRACTUAL SERVICES		4,205.14
	555200 SOFTWARE - NEW PURCHASES		333.99
	Major Account 520000 Total	23,442.24	244,100.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,891.34	24,536.45

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	344.98	648.21
	573100 STATE-OWNED TRANSPORT		28,631.37
	574500 PERSONAL VEHICLE MILEAGE		2,986.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.52
	575100 MISC TRAVEL EXPENSE	20.00	144.74
	Major Account 570000 Total	4,256.32	57,229.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,497.93	8,499.20
	Major Account 580000 Total	1,497.93	8,499.20
	Fund 10000 Expenditures Total	239,453.61	2,402,163.70
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.45-	228,335.57-
	Major Account 470000 Total	121.45-	228,335.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.05-	24,811.15-
	Major Account 480000 Total	2,391.05-	24,811.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenues Total	2,512.50-	246,853.28
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,876.73
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511800 COMPENSATORY TIME PAID		284.30
	512100 VACATION LEAVE EXPENSE		14,817.21
	512200 SICK LEAVE EXPENSE		7,981.95
	512300 HOLIDAY LEAVE EXPENSE		15,653.95
	512500 FUNERAL LEAVE EXPENSE		933.40
	515100 RETIREMENT PLANS EXPENSE		16,774.71
	515200 FICA EXPENSE		15,591.83
	515400 LIFE & ACCIDENT INS EXP		41.01
	515500 HEALTH INSURANCE EXPENSE		41,957.33
	Major Account 510000 Total		257,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521400 CIO CHARGES		1,812.13
	521500 PUBLICATION & PRINT EXP		13.60-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,231.50
	522200 CONFERENCE REGISTRATION		4,246.25
	524600 RENT EXPENSE-BUILDINGS		9,745.65
	531100 OFFICE SUPPLIES EXPENSE		382.18
	532100 NON-CAPITALIZED EQUIP PU		211.68
	532270 WIRELESS PHONE EQUIP		1,440.15
	534600 ED & RECREATIONAL SUP EX		778.59
	541700 LEGAL RELATED EXPENSE		465.26
	541800 LEGAL EXP-EMPLOYEE REIMBU		149.28
	554900 OTHER CONTRACTUAL SERVICES		384.23
	Major Account 520000 Total		27,875.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,811.61
	572100 COMMERCIAL TRANSPORTATIO		1,841.81
	573100 STATE-OWNED TRANSPORT		440.64
	574500 PERSONAL VEHICLE MILEAGE		1,207.21
	575100 MISC TRAVEL EXPENSE		516.25
	Major Account 570000 Total		7,817.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,327.94
	Major Account 580000 Total		1,327.94
	Fund 21170 Expenditures Total		294,433.56
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.04-	2,867.37-
	Major Account 480000 Total	313.04-	2,867.37-
	Fund 21175 Revenues Total	313.04-	2,867.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,351.58	315,042.86
	511200 TEMPORARY SALARIES-WAGE	665.00	6,252.50
	511800 COMPENSATORY TIME PAID		30.09
	512100 VACATION LEAVE EXPENSE	2,860.34	28,006.41
	512200 SICK LEAVE EXPENSE	1,172.87	14,547.28
	512300 HOLIDAY LEAVE EXPENSE	3,018.64	13,885.13
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	4,897.39	27,580.05
	515200 FICA EXPENSE	4,583.95	30,630.77

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.50	60.21
	515500 HEALTH INSURANCE EXPENSE	12,010.14	95,852.47
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	87,570.41	538,969.26
	520000 Operating Expenses		
	521400 CIO CHARGES	655.85	11,453.88
	521500 PUBLICATION & PRINT EXP		656.82
	522100 DUES & SUBSCRIPTION EXP	500.00	1,545.00
	522200 CONFERENCE REGISTRATION	1,618.00	3,945.00
	524600 RENT EXPENSE-BUILDINGS	4,872.83	38,909.67
	531100 OFFICE SUPPLIES EXPENSE	28.62	616.10
	532270 WIRELESS PHONE EQUIP		315.62
	534600 ED & RECREATIONAL SUP EX	506.80	980.35
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT	204.27	817.08
	541700 LEGAL RELATED EXPENSE	5.00	8,546.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		248.50
	549300 UNIFORM SERVICES		39.51
	554900 OTHER CONTRACTUAL SERVICES		1,188.89
	Major Account 520000 Total	8,391.37	70,390.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.72	8,283.28
	572100 COMMERCIAL TRANSPORTATIO	67.91	2,051.27
	573100 STATE-OWNED TRANSPORT		3,652.29
	574500 PERSONAL VEHICLE MILEAGE	689.87	3,065.46
	575100 MISC TRAVEL EXPENSE	54.75	96.15
	Major Account 570000 Total	3,081.25	17,148.45
	590000 Government Aid		
	593100 GRANTS	10,058.04	39,085.03
	Major Account 590000 Total	10,058.04	39,085.03
	Fund 40000 Expenditures Total	109,101.07	665,593.00
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,868.58-	33,778.27-
	Major Account 460000 Total	5,868.58-	33,778.27-
	Fund 41120 Revenues Total	5,868.58-	33,778.27-
Expenditures			
	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,514.84
	512100 VACATION LEAVE EXPENSE		1,461.48
	512200 SICK LEAVE EXPENSE		1,525.94
	512300 HOLIDAY LEAVE EXPENSE		1,241.18
	515100 RETIREMENT PLANS EXPENSE		1,886.64
	515200 FICA EXPENSE		1,918.26
	515400 LIFE & ACCIDENT INS EXP		4.80
	Major Account 510000 Total		33,553.14
	Fund 41120 Expenditures Total		33,553.14
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 41130 Revenues Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.28	16,056.36
	512100 VACATION LEAVE EXPENSE	262.43	826.45
	512200 SICK LEAVE EXPENSE	446.13	892.26
	512300 HOLIDAY LEAVE EXPENSE	209.94	419.88
	515100 RETIREMENT PLANS EXPENSE	340.61	1,362.45
	515200 FICA EXPENSE	333.60	1,334.38
	515400 LIFE & ACCIDENT INS EXP	.62	2.48
	515500 HEALTH INSURANCE EXPENSE	615.47	2,461.85
	Major Account 510000 Total	5,839.08	23,356.11
	Fund 41130 Expenditures Total	5,839.08	23,356.11
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,007.78-	75,684.47-
	Major Account 460000 Total	8,007.78-	75,684.47-
	Fund 41160 Revenues Total	8,007.78-	75,684.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.34	50,719.68
	512100 VACATION LEAVE EXPENSE	135.13	4,290.43
	512200 SICK LEAVE EXPENSE		574.31
	512300 HOLIDAY LEAVE EXPENSE	270.26	2,972.88
	515100 RETIREMENT PLANS EXPENSE	438.48	4,384.80
	515200 FICA EXPENSE	436.74	4,367.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	7,193.81	71,938.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.35
	572100 COMMERCIAL TRANSPORTATIO		512.71
	573100 STATE-OWNED TRANSPORT		1,557.80
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		3,441.86
	Fund 41160 Expenditures Total	7,193.81	75,729.91
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,401.68-	63,086.18-
	Major Account 460000 Total	14,401.68-	63,086.18-
	Fund 41175 Revenues Total	14,401.68-	63,086.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,386.07
	511800 COMPENSATORY TIME PAID		90.42
	512100 VACATION LEAVE EXPENSE		6,420.93
	512200 SICK LEAVE EXPENSE		1,490.72
	512300 HOLIDAY LEAVE EXPENSE		1,128.16
	515100 RETIREMENT PLANS EXPENSE		3,047.05
	515200 FICA EXPENSE		2,720.35
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Program Revenues	31,103.58-	3,147.65-
	Program Expenditures	361,587.57	3,554,084.36

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,109.97	399,458.20
512100 VACATION LEAVE EXPENSE		2,606.40	38,432.38
512200 SICK LEAVE EXPENSE		1,413.17	16,003.43
512300 HOLIDAY LEAVE EXPENSE		2,183.80	24,148.16
512500 FUNERAL LEAVE EXPENSE			2,046.52
515100 RETIREMENT PLANS EXPENSE		3,542.83	35,948.90
515200 FICA EXPENSE		3,421.55	34,589.58
515400 LIFE & ACCIDENT INS EXP		7.34	73.60
515500 HEALTH INSURANCE EXPENSE		6,127.55	67,805.10
516200 TUITION ASSISTANCE			2,046.00
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		60,412.61	629,211.82
520000 Operating Expenses			
521400 CIO CHARGES		1,031.04	17,150.11
521500 PUBLICATION & PRINT EXP			686.23
522100 DUES & SUBSCRIPTION EXP			2,242.83
522200 CONFERENCE REGISTRATION			223.49
523100 UTILITIES EXPENSE			320.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	60,819.10
531100 OFFICE SUPPLIES EXPENSE			24.23
532100 NON-CAPITALIZED EQUIP PU			3,341.76
541100 ACCTG & AUDITING SERVICES			1,175.25
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT		255.34	1,021.36
541700 LEGAL RELATED EXPENSE			9,757.80
554900 OTHER CONTRACTUAL SERVICES			1,691.40
Major Account 520000 Total		7,377.41	97,314.50
570000 Travel Expenses			
571100 BOARD & LODGING		580.34	1,441.63
572100 COMMERCIAL TRANSPORTATIO		30.00	322.48
573100 STATE-OWNED TRANSPORT			94.00
574500 PERSONAL VEHICLE MILEAGE			205.81
575100 MISC TRAVEL EXPENSE		60.00	134.00
Major Account 570000 Total		670.34	2,197.92
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,676.70
Major Account 580000 Total			4,676.70
Fund 10000 Expenditures Total		68,460.36	733,400.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,026.76-	420,374.67-
	Major Account 470000 Total	101,026.76-	420,374.67-
	Fund 51110 Revenues Total	101,026.76-	420,374.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,395.69	214,489.71
	512100 VACATION LEAVE EXPENSE	845.25	13,485.88
	512200 SICK LEAVE EXPENSE	2,241.83	14,861.70
	512300 HOLIDAY LEAVE EXPENSE	1,186.13	12,527.07
	512500 FUNERAL LEAVE EXPENSE	33.06	1,657.61
	515100 RETIREMENT PLANS EXPENSE	1,924.54	19,245.67
	515200 FICA EXPENSE	1,901.16	18,955.73
	515400 LIFE & ACCIDENT INS EXP	4.52	45.25
	515500 HEALTH INSURANCE EXPENSE	2,033.02	23,263.53
	Major Account 510000 Total	31,565.20	318,532.15
	Fund 51110 Expenditures Total	31,565.20	318,532.15
	Program Revenues	101,026.76-	420,374.67-
	Program Expenditures	100,025.56	1,051,933.09

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,934.98	115,912.69
512100 VACATION LEAVE EXPENSE		914.84	11,170.17
512200 SICK LEAVE EXPENSE		301.33	5,611.67
512300 HOLIDAY LEAVE EXPENSE		863.88	9,226.51
512500 FUNERAL LEAVE EXPENSE			241.29
515100 RETIREMENT PLANS EXPENSE		675.07	10,645.11
515200 FICA EXPENSE		640.70	10,198.96
515400 LIFE & ACCIDENT INS EXP		1.78	26.03
515500 HEALTH INSURANCE EXPENSE		1,614.60	22,340.32
516500 WORKERS COMP PREMIUMS			5,773.30
Major Account 510000 Total		11,947.18	191,146.05
520000 Operating Expenses			
521400 CIO CHARGES		2,337.02	24,566.14
521500 PUBLICATION & PRINT EXP			134.66
522100 DUES & SUBSCRIPTION EXP			2,809.58
522200 CONFERENCE REGISTRATION		61.50	476.88
524600 RENT EXPENSE-BUILDINGS		4,060.68	40,546.01
527200 REP & MAINT-MOTOR VEHICL		242.00	242.00
532100 NON-CAPITALIZED EQUIP PU			137.99
532270 WIRELESS PHONE EQUIP		1,011.04	1,011.04
534600 ED & RECREATIONAL SUP EX			126.00
541100 ACCTG & AUDITING SERVICES			783.50
541200 PURCHASING ASSESSMENT			155.60
541400 HRMS ASSESSMENT		170.22	680.89
541700 LEGAL RELATED EXPENSE		114.98	6,673.18
541800 LEGAL EXP-EMPLOYEE REIMBU		325.16	325.16
554900 OTHER CONTRACTUAL SERVICES			1,127.59
555200 SOFTWARE - NEW PURCHASES			48.95
Major Account 520000 Total		8,322.60	79,593.17
570000 Travel Expenses			
571100 BOARD & LODGING		305.13	657.52
572100 COMMERCIAL TRANSPORTATIO			406.94
574500 PERSONAL VEHICLE MILEAGE		577.17	3,232.95
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total		882.30	4,302.41
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,497.93	2,449.57
Major Account 580000 Total		1,497.93	2,449.57

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	22,650.01	277,491.20
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,332.20-	109,290.98-
	Major Account 470000 Total	12,332.20-	109,290.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.54-	3,026.00-
	Major Account 480000 Total	306.54-	3,026.00-
	Fund 21110 Revenues Total	12,638.74-	112,316.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.10	35,845.60
	511200 TEMPORARY SALARIES-WAGE	1,804.50	39,501.50
	512100 VACATION LEAVE EXPENSE		2,436.93
	512200 SICK LEAVE EXPENSE	3,062.19	16,785.29
	512300 HOLIDAY LEAVE EXPENSE	237.84	2,959.00
	515100 RETIREMENT PLANS EXPENSE	385.87	4,345.10
	515200 FICA EXPENSE	524.88	7,391.87
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	Major Account 510000 Total	7,869.34	109,278.73
	Fund 21110 Expenditures Total	7,869.34	109,278.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,196.15	279,492.20
	511200 TEMPORARY SALARIES-WAGE	1,320.00	4,770.00
	512100 VACATION LEAVE EXPENSE	2,168.67	15,577.48
	512200 SICK LEAVE EXPENSE	1,102.60	10,196.67
	512300 HOLIDAY LEAVE EXPENSE	1,533.90	16,565.74
	512500 FUNERAL LEAVE EXPENSE	233.26	694.46
	515100 RETIREMENT PLANS EXPENSE	2,488.65	24,151.02
	515200 FICA EXPENSE	2,470.42	23,516.36
	515400 LIFE & ACCIDENT INS EXP	5.14	51.76
	515500 HEALTH INSURANCE EXPENSE	5,341.94	47,607.19
	Major Account 510000 Total	44,860.73	422,622.88
	520000 Operating Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.87
	541700 LEGAL RELATED EXPENSE	1,405.00	3,193.50
	Major Account 520000 Total	1,405.00	3,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.02
	572100 COMMERCIAL TRANSPORTATIO		445.95
	Major Account 570000 Total		3,471.97
	Fund 22640 Expenditures Total	46,265.73	429,465.22
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,280.17-	114,336.37-
	Major Account 470000 Total	31,280.17-	114,336.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.40-	3,830.80-
	Major Account 480000 Total	340.40-	3,830.80-
	Fund 51110 Revenues Total	31,620.57-	118,167.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,974.04	116,443.36
	512100 VACATION LEAVE EXPENSE	259.62	5,812.67
	512200 SICK LEAVE EXPENSE	251.92	3,413.35
	512300 HOLIDAY LEAVE EXPENSE	425.00	4,520.98
	515100 RETIREMENT PLANS EXPENSE	1,416.00	9,748.68
	515200 FICA EXPENSE	1,343.03	9,122.62
	515400 LIFE & ACCIDENT INS EXP	3.02	21.01
	515500 HEALTH INSURANCE EXPENSE	3,535.52	28,698.98
	Major Account 510000 Total	25,208.15	177,781.65
	Fund 51110 Expenditures Total	25,208.15	177,781.65
	Program Revenues	44,259.31-	826,291.15-
	Program Expenditures	101,993.23	994,016.80

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,664,339.65-
	Major Account 470000 Total		1,664,339.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,104.03-	115,691.13-
	Major Account 480000 Total	13,104.03-	115,691.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	875,000.00
	Major Account 490000 Total	125,000.00	875,000.00
	Fund 21160 Revenues Total	111,895.97	905,030.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,258.48	457,386.51
	511200 TEMPORARY SALARIES-WAGE	5,407.54	53,233.66
	511800 COMPENSATORY TIME PAID		342.86
	512100 VACATION LEAVE EXPENSE	2,453.89	25,534.42
	512200 SICK LEAVE EXPENSE	2,040.10	14,050.53
	512300 HOLIDAY LEAVE EXPENSE	2,504.14	26,493.98
	512500 FUNERAL LEAVE EXPENSE		1,352.05
	515100 RETIREMENT PLANS EXPENSE	4,062.77	39,324.26
	515200 FICA EXPENSE	4,264.20	41,530.57
	515400 LIFE & ACCIDENT INS EXP	10.27	102.37
	515500 HEALTH INSURANCE EXPENSE	11,343.84	100,631.53
	516100 EMPLOYEE RELOCATION		4,636.42
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	79,345.23	771,547.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.12
	521400 CIO CHARGES	493.39	14,214.10
	521500 PUBLICATION & PRINT EXP	194.48	72,160.00
	522100 DUES & SUBSCRIPTION EXP	430.00	2,114.00
	522200 CONFERENCE REGISTRATION	265.00	4,606.70
	524600 RENT EXPENSE-BUILDINGS	4,872.82	48,655.25
	531100 OFFICE SUPPLIES EXPENSE	450.24	23,290.41
	532100 NON-CAPITALIZED EQUIP PU		1,005.74
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT	204.27	817.08
	541700 LEGAL RELATED EXPENSE		18,631.14

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		964.00
	541900 SETTLEMENTS		3,692.32-
	549100 LAUNDRY SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES		4,449.61
	Major Account 520000 Total	7,059.20	189,922.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,494.53	16,136.59
	572100 COMMERCIAL TRANSPORTATIO	1,415.36	4,712.56
	573100 STATE-OWNED TRANSPORT		3,471.82
	574500 PERSONAL VEHICLE MILEAGE	418.03	5,751.73
	575100 MISC TRAVEL EXPENSE	53.00	292.25
	Major Account 570000 Total	3,380.92	30,364.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,127.31
	Major Account 580000 Total		3,127.31
	Fund 21160 Expenditures Total	89,785.35	994,962.13
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		3,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.77-	4,665.45-
	485100 FINES FORFEITS & PENALTI		6,240.62
	Major Account 480000 Total	473.77-	1,575.17
	Fund 61120 Revenues Total	473.77-	4,575.17
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		562.88
	541900 SETTLEMENTS	210.00	5,467.32
	Major Account 520000 Total	210.00	6,030.20
	Fund 61120 Expenditures Total	210.00	6,030.20
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.09-	77.95-
	Major Account 480000 Total	8.09-	77.95-
	Fund 61180 Revenues Total	8.09-	77.95-
	Program Revenues	111,414.11	900,533.56-
	Program Expenditures	89,995.35	1,000,992.33

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		17,772.53
	522100 DUES & SUBSCRIPTION EXP		225.00
	541700 LEGAL RELATED EXPENSE	4,920.70	113,944.66
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	<u>4,920.70</u>	<u>132,117.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.91
	572100 COMMERCIAL TRANSPORTATIO		579.27
	574500 PERSONAL VEHICLE MILEAGE	618.03	2,925.55
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>618.03</u>	<u>5,183.08</u>
	Fund 10000 Expenditures Total	<u>5,538.73</u>	<u>137,300.27</u>
	Program Expenditures	<u>5,538.73</u>	<u>137,300.27</u>
	Agency Revenues	<u>222,018.13</u>	<u>2,703,280.20</u>
	Agency Expenditures	<u>877,408.90</u>	<u>8,806,480.24</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenues Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenues Total	.02-	.20-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 61223 Revenues Total		75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,589,409.64-	20,152,271.59-
	Major Account 470000 Total	2,589,409.64-	20,152,271.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,851,490.33	571,331,598.18
	Major Account 490000 Total	50,851,490.33	571,331,598.18
	Fund 61240 Revenues Total	48,262,080.69	551,179,326.59
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,076,454.58-	8,377,587.20-
	Major Account 470000 Total	1,076,454.58-	8,377,587.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,125.34-	22,090.68-
	Major Account 480000 Total	6,125.34-	22,090.68-
	Fund 61250 Revenues Total	1,082,579.92-	8,399,677.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,317,097.96
	Major Account 590000 Total		7,317,097.96
	Fund 61250 Expenditures Total		7,317,097.96
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	364.91-
	481200 GAIN OR LOSS-SALE OF INV		1,406.19-
	Major Account 480000 Total	3.44-	1,771.10-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		594.38
	Major Account 490000 Total		594.38
	Fund 61260 Revenues Total	3.44-	1,176.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.81
	Major Account 520000 Total		15.81
	Fund 61260 Expenditures Total		15.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,624.32-	110,170.57-
	Major Account 480000 Total	15,624.32-	110,170.57-
	Fund 61280 Revenues Total	15,624.32-	110,170.57-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,813.06	140,112.50
	Major Account 490000 Total	13,813.06	140,112.50
	Fund 61700 Revenues Total	13,813.06	140,112.50
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,773.27-	408,525.15-
	Major Account 480000 Total	40,773.27-	408,525.15-
	Fund 62220 Revenues Total	40,773.27-	408,525.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,334.27	57,379.97
	Major Account 520000 Total	3,334.27	57,379.97
	Fund 62220 Expenditures Total	3,334.27	57,379.97
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,608.37-	73,292.43-
	Major Account 480000 Total	7,608.37-	73,292.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		636.20-
	Major Account 490000 Total		636.20-
	Fund 62460 Revenues Total	7,608.37-	73,928.63-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,247.56
	Major Account 490000 Total		7,247.56

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenues Total		7,247.56
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,195,628.82
	Major Account 490000 Total		1,195,628.82
	Fund 63330 Revenues Total		1,195,628.82
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		2,331.57-
	Major Account 480000 Total		2,331.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,459,169.76
	Major Account 490000 Total		17,459,169.76
	Fund 63340 Revenues Total		17,456,838.19
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,582.73
	Major Account 490000 Total		30,582.73
	Fund 63350 Revenues Total		30,582.73
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,995.36-
	481200 GAIN OR LOSS-SALE OF INV		159,293.77-
	Major Account 480000 Total		182,289.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,330.04
	Major Account 490000 Total		67,330.04
	Fund 65130 Revenues Total		114,959.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,016.19
	Major Account 520000 Total		2,016.19
	Fund 65130 Expenditures Total		2,016.19
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,373.05-
	481200 GAIN OR LOSS-SALE OF INV		561,330.69-
	Major Account 480000 Total		641,703.74-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		716,056.00
	Major Account 490000 Total		716,056.00
	Fund 66920 Revenues Total		74,352.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,215.15
	Major Account 520000 Total		7,215.15
	Fund 66920 Expenditures Total		7,215.15
	Program Revenues	47,129,304.39	560,900,650.21
	Program Expenditures	3,334.27	7,383,725.08

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	67,564.10
	512300 HOLIDAY LEAVE EXPENSE		3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	523.03	5,230.35
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	836.10	8,361.00
	Major Account 510000 Total	<u>8,973.82</u>	<u>89,738.25</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>89,738.25</u>
	Program Expenditures	<u><u>8,973.82</u></u>	<u><u>89,738.25</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.40-	37.13-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total	8.40-	686.92-
	Fund 10000 Revenues Total	8.40-	686.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,565.57	311,096.57
	511300 OVERTIME PAYMENTS	16.40	265.43
	511800 COMPENSATORY TIME PAID	276.31	2,568.92
	512100 VACATION LEAVE EXPENSE	2,359.23	33,625.76
	512200 SICK LEAVE EXPENSE	2,129.29	22,803.82
	512300 HOLIDAY LEAVE EXPENSE		17,890.66
	512500 FUNERAL LEAVE EXPENSE		1,702.63
	515100 RETIREMENT PLANS EXPENSE	2,848.85	28,943.40
	515200 FICA EXPENSE	2,633.64	26,812.41
	515400 LIFE & ACCIDENT INS EXP	9.16	91.68
	515500 HEALTH INSURANCE EXPENSE	8,792.66	88,663.46
	516400 UNEMPLOYM COMP INS EXP		1,658.12
	516500 WORKERS COMP PREMIUMS		4,270.55
	Major Account 510000 Total	52,631.11	540,393.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.15	14,777.80
	521200 COM EXPENSE - VOICE/DATA		7,089.96
	521300 FREIGHT EXPENSE	200.00	2,015.56
	521400 CIO CHARGES	1,119.79	10,885.48
	521500 PUBLICATION & PRINT EXP	310.42	5,671.01
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	37.80	961.96
	522200 CONFERENCE REGISTRATION		68.00
	522800 E-COMMERCE OPER EXP	14,750.59	150,100.92
	522900 EMPLOYEE PARKING EXP	201.60	2,057.60
	524600 RENT EXPENSE-BUILDINGS	2,723.95	28,491.54
	524900 RENT EXP-DEPR SURCHARGE	102.67	1,010.68
	526100 REP & MAINT-REAL PROPERT	186.01	237.02
	527400 REP & MAINT-DATA PROC		18,000.00
	527500 REP & MAINT-COMM EQUIP	1,140.00	4,560.00
	527910 SERVER REPAIR & MAINT		12,793.14
	531100 OFFICE SUPPLIES EXPENSE	40.39	1,016.15
	531200 IT SUPPLIES	47.14	554.50

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		304.94
	532200 PERSONAL COMPUTING EQUIPMENT		213.90
	532240 DATA STORAGE EQUIP		188.15
	541100 ACCTG & AUDITING SERVICES	2,069.66	8,278.64
	541200 PURCHASING ASSESSMENT		491.93
	541400 HRMS ASSESSMENT	145.36	581.44
	542190 SOS TEMP SERV - IT STAFF		5,643.33
	543200 IT CONSULTING-HW/SW SUPP		10,669.60
	543300 IT CONSULTING-OTHER		41,617.47
	547100 EDUCATIONAL SERVICES		826.94
	549200 JANITORIAL/SECURITY SRVS		5,219.83
	554900 OTHER CONTRACTUAL SERVICES	206.82	15,924.37
	555100 DATA PROC SOFTW LIC FEE		8,495.93
	555200 SOFTWARE - NEW PURCHASES		11,754.56
	555310 COTS LICENSE FEES		23.29
	556100 INSURANCE EXPENSE		114.38
	559100 OTHER OPERATING EXP	16.30	252.62
	Major Account 520000 Total	24,705.65	370,912.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.38
	574500 PERSONAL VEHICLE MILEAGE		210.80
	575100 MISC TRAVEL EXPENSE		9.42
	Major Account 570000 Total		434.60
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,318.40
	Major Account 580000 Total		2,318.40
	Fund 10000 Expenditures Total	77,336.76	914,058.46
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	4,166.68-
	Major Account 480000 Total	200.00-	4,166.68-
	Fund 21289 Revenues Total	200.00-	4,166.68-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,350.12	466,649.06
	511300 OVERTIME PAYMENTS	24.61	398.17
	511800 COMPENSATORY TIME PAID	415.06	3,852.94
	512100 VACATION LEAVE EXPENSE	3,538.85	50,438.49

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,194.03	34,205.05
	512300 HOLIDAY LEAVE EXPENSE		26,836.13
	512500 FUNERAL LEAVE EXPENSE		2,554.15
	515100 RETIREMENT PLANS EXPENSE	4,273.45	43,415.99
	515200 FICA EXPENSE	3,950.58	40,218.92
	515400 LIFE & ACCIDENT INS EXP	13.72	137.49
	515500 HEALTH INSURANCE EXPENSE	13,189.68	132,995.69
	516400 UNEMPLOYM COMP INS EXP		2,487.54
	516500 WORKERS COMP PREMIUMS		6,405.82
	Major Account 510000 Total	78,950.10	810,595.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,110.72	22,166.68
	521200 COM EXPENSE - VOICE/DATA		10,634.48
	521300 FREIGHT EXPENSE	300.00	3,023.33
	521400 CIO CHARGES	1,679.66	16,327.93
	521500 PUBLICATION & PRINT EXP	465.64	8,503.21
	521900 AWARDS EXPENSE		29.11
	522100 DUES & SUBSCRIPTION EXP	56.70	1,446.26
	522200 CONFERENCE REGISTRATION		102.00
	522800 E-COMMERCE OPER EXP	22,125.90	225,151.45
	522900 EMPLOYEE PARKING EXP	302.40	3,086.40
	524600 RENT EXPENSE-BUILDINGS	4,085.88	42,647.01
	526100 REP & MAINT-REAL PROPERT	279.01	355.54
	527400 REP & MAINT-DATA PROC		27,000.00
	527500 REP & MAINT-COMM EQUIP	1,710.00	6,840.00
	527910 SERVER REPAIR & MAINT		19,189.69
	531100 OFFICE SUPPLIES EXPENSE	60.58	1,496.10
	531200 IT SUPPLIES	70.71	831.73
	532100 NON-CAPITALIZED EQUIP PU		457.42
	532200 PERSONAL COMPUTING EQUIPMENT		320.85
	532240 DATA STORAGE EQUIP		282.22
	541100 ACCTG & AUDITING SERVICES	3,104.49	12,417.96
	541200 PURCHASING ASSESSMENT		737.89
	541400 HRMS ASSESSMENT	218.03	872.12
	542190 SOS TEMP SERV - IT STAFF		8,465.14
	543200 IT CONSULTING-HW/SW SUPP		16,004.60
	543300 IT CONSULTING-OTHER		62,426.20
	547100 EDUCATIONAL SERVICES		1,240.42

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7,829.52
	554900 OTHER CONTRACTUAL SERVICES	310.22	23,886.59
	555100 DATA PROC SOFTW LIC FEE		12,743.84
	555200 SOFTWARE - NEW PURCHASES		17,631.88
	555310 COTS LICENSE FEES		34.94
	556100 INSURANCE EXPENSE		171.56
	559100 OTHER OPERATING EXP	24.46	378.96
	Major Account 520000 Total	36,904.40	554,733.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.59
	574500 PERSONAL VEHICLE MILEAGE		316.24
	575100 MISC TRAVEL EXPENSE		14.15
	Major Account 570000 Total		651.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,477.60
	Major Account 580000 Total		3,477.60
	Fund 40000 Expenditures Total	115,854.50	1,369,458.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.60-	1,030.29-
	Fund 40000 Adjustments Total	12.60-	1,030.29-
	Program Revenues	208.40-	4,853.60-
	Program Expenditures	193,191.26	2,283,516.51

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	1,990.74-
	Major Account 480000 Total	17.23-	1,990.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,097,293.38-	8,921,518.38-
	Major Account 490000 Total	7,097,293.38-	8,921,518.38-
	Fund 21290 Revenues Total	7,097,310.61-	8,923,509.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,225.00
	Major Account 590000 Total		1,824,225.00
	Fund 21290 Expenditures Total		1,824,225.00
	Program Revenues	7,097,310.61-	8,923,509.12-
	Program Expenditures		1,824,225.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.00-	92.81-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total	21.00-	112.68-
	Fund 21180 Revenues Total	21.00-	30,112.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.37	34,467.97
	511800 COMPENSATORY TIME PAID	153.93	378.67
	512100 VACATION LEAVE EXPENSE	15.18	3,812.48
	512200 SICK LEAVE EXPENSE	360.92	1,549.66
	512300 HOLIDAY LEAVE EXPENSE		1,871.28
	512500 FUNERAL LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	265.84	3,151.27
	515200 FICA EXPENSE	263.62	3,127.86
	515400 LIFE & ACCIDENT INS EXP	.63	7.63
	515500 HEALTH INSURANCE EXPENSE	206.34	2,375.00
	516400 UNEMPLOYM COMP INS EXP		816.09
	516500 WORKERS COMP PREMIUMS		323.54
	Major Account 510000 Total	4,286.83	51,887.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.51
	521200 COM EXPENSE - VOICE/DATA		57.61
	521400 CIO CHARGES	80.73	559.10
	521500 PUBLICATION & PRINT EXP	36.68	15,355.74
	521900 AWARDS EXPENSE		1.47
	522100 DUES & SUBSCRIPTION EXP	5.50	261.61
	525500 RENT EXP-OTHER PERS PROP		1,077.27
	526100 REP & MAINT-REAL PROPERT	14.09	14.09
	531100 OFFICE SUPPLIES EXPENSE	5.82	203.19
	531200 IT SUPPLIES	3.57	4.13
	532100 NON-CAPITALIZED EQUIP PU		4.37
	532200 PERSONAL COMPUTING EQUIPMENT		3.28
	541100 ACCTG & AUDITING SERVICES	156.80	627.20
	541200 PURCHASING ASSESSMENT		37.27
	541400 HRMS ASSESSMENT	11.01	44.04
	541500 LEGAL SERVICES EXPENSE	1,065.00	4,200.96

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		322.25
	543200 IT CONSULTING-HW/SW SUPP		720.45
	543300 IT CONSULTING-OTHER		122.54
	543500 MGT CONSULTANT SERVICES		217.00
	547100 EDUCATIONAL SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE		550.14
	555200 SOFTWARE - NEW PURCHASES		72.32
	555310 COTS LICENSE FEES		1.76
	556100 INSURANCE EXPENSE		3.24
	559100 OTHER OPERATING EXP	1.17	78.12
	Major Account 520000 Total	<u>1,380.37</u>	<u>30,890.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.76
	572100 COMMERCIAL TRANSPORTATIO	555.60	1,081.60
	574500 PERSONAL VEHICLE MILEAGE		376.15
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total	<u>555.60</u>	<u>2,459.17</u>
	Fund 21180 Expenditures Total	<u>6,222.80</u>	<u>85,237.67</u>
	Program Revenues	<u>21.00</u>	<u>30,112.68</u>
	Program Expenditures	<u>6,222.80</u>	<u>85,237.67</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	14,257.23-	99,170.42-
	Major Account 450000 Total	14,257.23-	99,170.42-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	359,291.50-	3,259,206.32-
	473105 ONLINE DRIVER LICENSE	51,938.75-	533,666.25-
	473300 VEHICLE TITLE FEES	145,493.00-	1,295,046.00-
	473900 OTHER VEHICLE FEES	325.73-	4,166.65-
	Major Account 470000 Total	557,048.98-	5,092,085.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405,371.46-	17,901,070.44-
	484500 REIMB NON-GOVT SOURCES	26,211.68-	103,273.00-
	486500 MISCELLANEOUS ADJUSTMENT	89,544.15-	1,000,183.39-
	Major Account 480000 Total	1,521,127.29-	19,004,526.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,221.35-	66,206,061.38-
	493140 TRANSFER FROM CASH RESERVE FD	132,000,000.00-	225,000,000.00-
	493200 OPERATING TRANSFERS OUT		221,043,136.31
	Major Account 490000 Total	132,028,221.35-	70,162,925.07-
	Fund 10000 Revenues Total	134,120,654.85-	94,358,707.54-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,003.37	142,325.42
	Fund 10000 Adjustments Total	41,003.37	142,325.42
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT	132,000,000.00	300,215,313.00
	Major Account 490000 Total	132,000,000.00	299,949,584.00
	Fund 11000 Revenues Total	132,000,000.00	299,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,294.25-	749,177.00-
	Major Account 470000 Total	187,294.25-	749,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.04-	7,015.23-
	484500 REIMB NON-GOVT SOURCES	21.00-	92.83-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	609.04-	7,743.42-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.45-	870.06-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	60.45-	149,129.94
	Fund 21180 Revenues Total	187,963.74-	607,790.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,491.62	296,345.05
	511800 COMPENSATORY TIME PAID	586.91	3,056.08
	512100 VACATION LEAVE EXPENSE	5,339.93	32,619.97
	512200 SICK LEAVE EXPENSE	1,690.03	15,349.83
	512300 HOLIDAY LEAVE EXPENSE		16,531.55
	512500 FUNERAL LEAVE EXPENSE		1,452.48
	515100 RETIREMENT PLANS EXPENSE	2,853.64	27,358.07
	515200 FICA EXPENSE	2,640.36	25,245.40
	515400 LIFE & ACCIDENT INS EXP	8.90	86.77
	515500 HEALTH INSURANCE EXPENSE	7,317.12	71,332.94
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		1,094.55
	516500 WORKERS COMP PREMIUMS		3,958.08
	Major Account 510000 Total	50,928.51	494,999.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.32
	521200 COM EXPENSE - VOICE/DATA		4,745.88
	521300 FREIGHT EXPENSE	358.85	3,557.15
	521400 CIO CHARGES	1,180.07	10,472.13
	521500 PUBLICATION & PRINT EXP	66.69	2,066.64
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	605.50	1,416.71
	522200 CONFERENCE REGISTRATION		2,500.00
	522800 E-COMMERCE OPER EXP		8,290.56
	524600 RENT EXPENSE-BUILDINGS	165.19	1,630.99
	524900 RENT EXP-DEPR SURCHARGE	55.18	567.83
	526100 REP & MAINT-REAL PROPERT	172.40	172.40
	527100 REP & MAINT-OFFICE EQUIP		7,300.00
	527910 SERVER REPAIR & MAINT		225.17
	531100 OFFICE SUPPLIES EXPENSE	133.42	2,697.54
	531200 IT SUPPLIES	43.69	50.56
	532100 NON-CAPITALIZED EQUIP PU		53.42
	532200 PERSONAL COMPUTING EQUIPMENT		101.65

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		72.80
	541100 ACCTG & AUDITING SERVICES	1,918.22	7,672.88
	541200 PURCHASING ASSESSMENT		455.93
	541400 HRMS ASSESSMENT	134.72	538.88
	542190 SOS TEMP SERV - IT STAFF		5,550.17
	543200 IT CONSULTING-HW/SW SUPP		9,788.50
	543300 IT CONSULTING-OTHER	180.00	7,050.37
	547100 EDUCATIONAL SERVICES		37.58
	549200 JANITORIAL/SECURITY SRVS		994.00
	554900 OTHER CONTRACTUAL SERVICES		215.48
	555100 DATA PROC SOFTW LIC FEE		6,810.75
	555200 SOFTWARE - NEW PURCHASES		2,165.00
	555310 COTS LICENSE FEES		21.59
	556100 INSURANCE EXPENSE		35.73
	559100 OTHER OPERATING EXP	9.33	642.52
	Major Account 520000 Total	5,023.26	87,992.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.28
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE		261.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,117.53
	575100 MISC TRAVEL EXPENSE		84.67
	Major Account 570000 Total		2,757.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		139.99
	583410 SERVER EQUIP		897.00
	Major Account 580000 Total		1,036.99
	Fund 21180 Expenditures Total	55,951.77	586,786.26
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,380.00-	133,540.00-
	472200 REPROD & PUBLICATIONS	110.25-	453.25-
	Major Account 470000 Total	34,490.25-	133,993.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.07-	496.65-
	Major Account 480000 Total	51.07-	496.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,221.35	153,895.66

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Major Account 490000 Total	28,221.35	153,895.66
	Fund 21270 Revenues Total	6,319.97-	19,405.76
27200 POLI-SUB RECAPTURE CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.11-	.33-
	Major Account 480000 Total	.11-	.33-
	Fund 27200 Revenues Total	.11-	.33-
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	16,249,170.50-	186,258,440.01-
	Major Account 450000 Total	16,249,170.50-	186,258,440.01-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,176,126.90-	56,280,721.35-
	Major Account 470000 Total	5,176,126.90-	56,280,721.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,817.64-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,100,636.20
	Major Account 490000 Total	100,000.00	1,080,818.56
	Fund 61240 Revenues Total	21,325,297.40-	241,458,342.80-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,310.20-	7,204.09-
	485100 FINES FORFEITS & PENALTI	31.00-	49,190.58-
	Major Account 480000 Total	1,341.20-	56,394.67-
	Fund 61270 Revenues Total	1,341.20-	56,394.67-
	590000 Government Aid		
Expenditures	591100 AID TO LOCAL GOVERNMENTS	229,343.27	791,998.15
	Major Account 590000 Total	229,343.27	791,998.15
	Fund 61270 Expenditures Total	229,343.27	791,998.15
	Program Revenues	23,641,577.27-	36,512,246.06-
	Program Expenditures	285,295.04	1,378,784.41

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.92-	8,906.72-
	484500 REIMB NON-GOVT SOURCES	21.00-	92.81-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	869.92-	9,094.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenues Total	869.92-	297,855.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.73	58,196.94
	511800 COMPENSATORY TIME PAID	94.80	493.86
	512100 VACATION LEAVE EXPENSE	192.27	5,735.88
	512200 SICK LEAVE EXPENSE	300.57	2,266.04
	512300 HOLIDAY LEAVE EXPENSE		3,276.14
	512500 FUNERAL LEAVE EXPENSE		22.42
	515100 RETIREMENT PLANS EXPENSE	477.09	5,241.01
	515200 FICA EXPENSE	474.79	5,187.25
	515400 LIFE & ACCIDENT INS EXP	1.02	11.65
	515500 HEALTH INSURANCE EXPENSE	343.96	4,839.53
	516400 UNEMPLOYM COMP INS EXP		151.08
	516500 WORKERS COMP PREMIUMS		482.34
	Major Account 510000 Total	7,668.23	85,904.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	69.59
	521200 COM EXPENSE - VOICE/DATA		611.96
	521400 CIO CHARGES	233.18	1,563.81
	521500 PUBLICATION & PRINT EXP	36.68	29,609.93
	521900 AWARDS EXPENSE		2.19
	522100 DUES & SUBSCRIPTION EXP	5.50	2,691.67
	525500 RENT EXP-OTHER PERS PROP		1,077.26
	526100 REP & MAINT-REAL PROPRT	21.01	21.01
	527910 SERVER REPAIR & MAINT		4.52
	531100 OFFICE SUPPLIES EXPENSE	6.06	212.86
	531200 IT SUPPLIES	5.33	6.16
	532100 NON-CAPITALIZED EQUIP PU		6.51
	532200 PERSONAL COMPUTING EQUIPMENT		9.62
	532240 DATA STORAGE EQUIP		5.60
	541100 ACCTG & AUDITING SERVICES	233.76	935.04

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		55.56
	541400 HRMS ASSESSMENT	16.42	65.68
	541500 LEGAL SERVICES EXPENSE		7,073.99
	542190 SOS TEMP SERV - IT STAFF		1,020.23
	543200 IT CONSULTING-HW/SW SUPP		1,236.92
	543300 IT CONSULTING-OTHER		182.69
	547100 EDUCATIONAL SERVICES		4.58
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555100 DATA PROC SOFTW LIC FEE		820.14
	555200 SOFTWARE - NEW PURCHASES		218.52
	555310 COTS LICENSE FEES		2.63
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	1.17	80.17
	Major Account 520000 Total	559.57	69,127.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.34
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		537.90
	574500 PERSONAL VEHICLE MILEAGE	164.62	627.03
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total	164.62	2,153.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		69.00
	Major Account 580000 Total		69.00
	Fund 21240 Expenditures Total	8,392.42	157,253.57
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,611.58-	852,158.67-
	Major Account 470000 Total	214,611.58-	852,158.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.24-	16,591.34-
	Major Account 480000 Total	1,752.24-	16,591.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		683,715.00
	Major Account 490000 Total		683,715.00
	Fund 21245 Revenues Total	216,363.82-	185,035.01-
	Program Revenues	217,233.74-	482,890.71-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE	490000 Other Financing Sources Program Expenditures	<u>8,392.42</u>	<u>157,253.57</u>

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.64-	14,467.12-
	484500 REIMB NON-GOVT SOURCES	21.00-	92.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,173.64-	15,738.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenues Total	1,173.64-	874,843.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,263.85	266,371.44
	511800 COMPENSATORY TIME PAID	386.26	5,979.86
	512100 VACATION LEAVE EXPENSE	1,583.83	29,593.26
	512200 SICK LEAVE EXPENSE	1,080.89	18,960.38
	512300 HOLIDAY LEAVE EXPENSE		15,940.27
	512500 FUNERAL LEAVE EXPENSE		359.27
	512600 CIVIL LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	2,644.36	25,274.66
	515200 FICA EXPENSE	2,375.75	22,620.76
	515400 LIFE & ACCIDENT INS EXP	8.76	86.20
	515500 HEALTH INSURANCE EXPENSE	9,378.92	92,084.72
	516400 UNEMPLOYM COMP INS EXP		1,157.50
	516500 WORKERS COMP PREMIUMS		4,315.17
	Major Account 510000 Total	49,722.62	483,075.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.43	8,158.68
	521200 COM EXPENSE - VOICE/DATA		6,338.12
	521300 FREIGHT EXPENSE	2,427.16	2,427.16
	521400 CIO CHARGES	1,930.74	13,674.81
	521500 PUBLICATION & PRINT EXP	19,232.38	37,112.69
	521900 AWARDS EXPENSE		19.62
	522100 DUES & SUBSCRIPTION EXP	5.50	291.69
	522900 EMPLOYEE PARKING EXP	370.00	3,665.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	21,641.90
	525500 RENT EXP-OTHER PERS PROP	190.00	1,426.52
	526100 REP & MAINT-REAL PROPERT	187.95	187.95
	527910 SERVER REPAIR & MAINT		175.39
	531100 OFFICE SUPPLIES EXPENSE	40.59	2,404.71
	531200 IT SUPPLIES	47.63	55.12

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		58.24
	532200 PERSONAL COMPUTING EQUIPMENT		53.24
	532240 DATA STORAGE EQUIP		11.20
	541100 ACCTG & AUDITING SERVICES	2,091.28	8,365.12
	541200 PURCHASING ASSESSMENT		497.06
	541400 HRMS ASSESSMENT	146.88	587.52
	542100 SOS TEMP SERV - PERSONNEL	291.15	7,968.99
	542190 SOS TEMP SERV - IT STAFF		5,780.80
	543200 IT CONSULTING-HW/SW SUPP		10,466.54
	543300 IT CONSULTING-OTHER		1,634.37
	547100 EDUCATIONAL SERVICES		723.97
	549200 JANITORIAL/SECURITY SRVS		70.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	2,030.35
	555100 DATA PROC SOFTW LIC FEE	6,875.00	14,212.57
	555200 SOFTWARE - NEW PURCHASES		1,259.90
	555310 COTS LICENSE FEES		23.53
	555340 COTS MAINTENANCE		13,750.00
	556100 INSURANCE EXPENSE		24.18
	559100 OTHER OPERATING EXP	42.83	707.88
	Major Account 520000 Total	37,449.55	165,805.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.18
	571900 MEALS-ONE DAY TRAVEL		168.77
	574500 PERSONAL VEHICLE MILEAGE		2,025.31
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total		4,681.06
	580000 Capital Outlay		
	583410 SERVER EQUIP		138.00
	Major Account 580000 Total		138.00
	Fund 21200 Expenditures Total	87,172.17	653,699.33
61210 LIFE INS DEMUTUALIZATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,366.59-	52,765.45-
	Major Account 480000 Total	5,366.59-	52,765.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenues Total	5,366.59-	347,234.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48,809.54
	Major Account 520000 Total		48,809.54
	Fund 61210 Expenditures Total		48,809.54
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,304,122.17-	16,404,481.20-
	Major Account 480000 Total	1,304,122.17-	16,404,481.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,756,848.05
	Major Account 490000 Total		3,756,848.05
	Fund 61280 Revenues Total	1,304,122.17-	12,647,633.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,840.97
	521500 PUBLICATION & PRINT EXP		2,630.76
	541100 ACCTG & AUDITING SERVICES	21,615.50	185,177.17
	554900 OTHER CONTRACTUAL SERVICES	4,606.85	15,420.60
	559100 OTHER OPERATING EXP	1,362,283.24	10,930,943.31
	Major Account 520000 Total	1,388,505.59	11,137,012.81
	Fund 61280 Expenditures Total	1,388,505.59	11,137,012.81
	Program Revenues	1,310,662.40-	13,175,242.52-
	Program Expenditures	1,475,677.76	11,839,521.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.99-	92.79-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total	<u>20.99-</u>	<u>120.43-</u>
	Fund 10000 Revenues Total	20.99-	120.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.46	5,722.88
	511800 COMPENSATORY TIME PAID	7.44	51.92
	512100 VACATION LEAVE EXPENSE	20.20	709.44
	512200 SICK LEAVE EXPENSE	27.26	358.71
	512300 HOLIDAY LEAVE EXPENSE		324.72
	512500 FUNERAL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	32.60	536.96
	515200 FICA EXPENSE	31.43	529.41
	515400 LIFE & ACCIDENT INS EXP	.05	.98
	515500 HEALTH INSURANCE EXPENSE	56.26	558.06
	516400 UNEMPLOYM COMP INS EXP		40.73
	516500 WORKERS COMP PREMIUMS		46.50
	Major Account 510000 Total	<u>555.70</u>	<u>8,882.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	18.48
	521200 COM EXPENSE - VOICE/DATA		37.70
	521400 CIO CHARGES	8.28	74.25
	521500 PUBLICATION & PRINT EXP	36.68	392.21
	521900 AWARDS EXPENSE		.21
	522100 DUES & SUBSCRIPTION EXP	5.49	191.69
	526100 REP & MAINT-REAL PROPERT	2.03	2.03
	531100 OFFICE SUPPLIES EXPENSE	.07	1.47
	531200 IT SUPPLIES	.51	.61
	532100 NON-CAPITALIZED EQUIP PU		.62
	532200 PERSONAL COMPUTING EQUIPMENT		.48
	541100 ACCTG & AUDITING SERVICES	22.54	90.16
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT	1.58	6.32
	542190 SOS TEMP SERV - IT STAFF		203.44
	543200 IT CONSULTING-HW/SW SUPP		113.39
	543300 IT CONSULTING-OTHER		17.61
	547100 EDUCATIONAL SERVICES		.44
	555100 DATA PROC SOFTW LIC FEE		79.15

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		11.77
	555310 COTS LICENSE FEES		.26
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	78.59	1,248.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.15
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		.25
	Fund 10000 Expenditures Total	634.29	10,131.30
	Program Revenues	20.99-	120.43-
	Program Expenditures	634.29	10,131.30

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	1,153.24-
	Major Account 480000 Total	50.45-	1,153.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,945,385.00-
	493200 OPERATING TRANSFERS OUT		883,616.00
	Major Account 490000 Total		2,061,769.00-
	Fund 21195 Revenues Total	50.45-	2,062,922.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,061,769.00
	Major Account 590000 Total		2,061,769.00
	Fund 21195 Expenditures Total		2,061,769.00
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,927.97
	Major Account 590000 Total		59,927.97
	Fund 27200 Expenditures Total		59,927.97
	Program Revenues	50.45-	2,062,922.24-
	Program Expenditures		2,121,696.97

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.10-	3,108.95-
	Major Account 480000 Total	93.10-	3,108.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,954,172.04-
	493200 OPERATING TRANSFERS OUT		2,386,251.61
	Major Account 490000 Total		5,567,920.43-
	Fund 21190 Revenues Total	93.10-	5,571,029.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,567,920.43
	Major Account 590000 Total		5,567,920.43
	Fund 21190 Expenditures Total		5,567,920.43
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		131,750.77
	Major Account 590000 Total		131,750.77
	Fund 27200 Expenditures Total		131,750.77
	Program Revenues	93.10-	5,571,029.38-
	Program Expenditures		5,699,671.20

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,055.00-	1,716,751.02-
	Major Account 480000 Total	180,055.00-	1,716,751.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenues Total	180,055.00-	76,833,647.02-
	Program Revenues	180,055.00-	76,833,647.02-
	Agency Revenues	14,682,071.43	417,304,076.45
	Agency Expenditures	1,981,721.66	32,873,501.64

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.45-	601.64-
	Major Account 480000 Total	62.45-	601.64-
	Fund 61311 Revenues Total	62.45-	601.64-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.78-	22,185.37-
	484500 REIMB NON-GOVT SOURCES		36.98-
	Major Account 480000 Total	2,265.78-	22,222.35-
	Fund 61312 Revenues Total	2,265.78-	22,222.35-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,118.00
	527700 REP & MAINT-PHOTO/MEDIA		4,355.75
	527940 DATA STORAGE EQUIP R & M	751.00	751.00
	531200 IT SUPPLIES	158.95	324.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		420.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,045.44	1,492.44
	532280 VIDEO EQUIP	1,015.77	1,015.77
	534600 ED & RECREATIONAL SUP EX	854.65	9,473.15
	534800 CONST & MAINT SUP EXP		78.20
	534900 MISCELLANEOUS SUP EXP	110.06	310.70
	535100 MEDICAL SUPPLIES		1,285.25
	542200 TEMP SERV - OUTSIDE		285.84
	544100 PHYSICIAN SERVICES		9,800.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	3,935.87	33,801.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,055.66
	Major Account 570000 Total		3,055.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,806.68	13,909.68
	586900 OTHER FIXED ASSETS		4,122.55
	Major Account 580000 Total	7,806.68	18,032.23
	Fund 61312 Expenditures Total	11,742.55	54,888.99
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	168.16-
	Major Account 480000 Total	17.40-	168.16-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61314 Revenues Total	17.40-	168.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.24-	1,728.06-
	Major Account 480000 Total	178.24-	1,728.06-
	Fund 61315 Revenues Total	178.24-	1,728.06-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,832.35
	534900 MISCELLANEOUS SUP EXP		150.00
	Major Account 520000 Total		1,982.35
	Fund 61315 Expenditures Total		1,982.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,866.31-	493,428.97-
	Major Account 480000 Total	20,866.31-	493,428.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,648,904.51-
	493200 OPERATING TRANSFERS OUT		18,919,727.75
	Major Account 490000 Total		1,270,823.24
	Fund 61360 Revenues Total	20,866.31-	777,394.27
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,875,421.40
	Major Account 590000 Total		49,875,421.40
	Fund 61360 Expenditures Total		49,875,421.40
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		432,298.63-
	481200 GAIN OR LOSS-SALE OF INV		2,994,633.77-
	Major Account 480000 Total		3,426,932.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,265,768.59
	Major Account 490000 Total		1,265,768.59
	Fund 61365 Revenues Total		2,161,163.81-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,373.58
	Major Account 520000 Total		38,373.58
	Fund 61365 Expenditures Total		38,373.58
	Program Revenues	23,390.18	1,408,489.75
	Program Expenditures	11,742.55	49,971,166.32

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	582.13-	807.06-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total	582.13-	2,015.85-
	Fund 10000 Revenues Total	582.13-	2,015.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,745.61	4,246,079.73
	511300 OVERTIME PAYMENTS	1,010.01	8,904.50
	511700 EMPLOYEE BONUSES		3,485.97
	511800 COMPENSATORY TIME PAID	924.75	7,710.48
	512100 VACATION LEAVE EXPENSE	22,498.98	433,001.07
	512200 SICK LEAVE EXPENSE	23,241.80	218,079.46
	512300 HOLIDAY LEAVE EXPENSE		232,245.73
	512500 FUNERAL LEAVE EXPENSE	3,571.22	17,021.52
	512800 ADMINISTRATIVE LEAVE EXP		8,488.51
	515100 RETIREMENT PLANS EXPENSE	38,070.13	409,796.90
	515200 FICA EXPENSE	34,080.93	362,900.21
	515400 LIFE & ACCIDENT INS EXP	81.37	859.79
	515500 HEALTH INSURANCE EXPENSE	76,267.92	795,617.93
	516100 EMPLOYEE RELOCATION		1,713.54
	516200 TUITION ASSISTANCE		1,334.62
	516300 EMPLOYEE ASSISTANCE PRO		1,053.07
	516500 WORKERS COMP PREMIUMS	4,132.34	40,072.55
	Major Account 510000 Total	631,625.06	6,788,365.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.28	995.59
	521200 COM EXPENSE - VOICE/DATA		3,381.93
	521400 CIO CHARGES	486.04	11,570.88
	521500 PUBLICATION & PRINT EXP		4,076.17
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		60,598.00
	522200 CONFERENCE REGISTRATION	440.00	7,835.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	527900 PERSONAL COMPUT EQUIP R & M		306.64
	531100 OFFICE SUPPLIES EXPENSE	169.39	4,456.25
	531200 IT SUPPLIES	35.90	97.41
	532100 NON-CAPITALIZED EQUIP PU		1,546.04

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,835.51
	534600 ED & RECREATIONAL SUP EX		1,220.13
	534900 MISCELLANEOUS SUP EXP		1,893.41
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539500 PURCHASING CARD SUSPENSE	119.00	119.00
	541700 LEGAL RELATED EXPENSE		160.37
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES		106,850.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		10,071.41
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES		167,516.82
	555540 SAAS MAINTENANCE		91.92
	559100 OTHER OPERATING EXP	63.02	1,481.86
	Major Account 520000 Total	1,394.63	449,155.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,996.77	36,286.73
	571600 MEALS-NOT TRAVEL STATUS	1,017.15	2,918.35
	572100 COMMERCIAL TRANSPORTATIO	47.44	6,084.79
	573100 STATE-OWNED TRANSPORT		7,867.57
	574500 PERSONAL VEHICLE MILEAGE	1,812.98	20,885.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,254.59
	575100 MISC TRAVEL EXPENSE	446.04	3,893.30
	Major Account 570000 Total	7,320.38	88,191.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,436.87
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		6,435.87
	Fund 10000 Expenditures Total	640,340.07	7,332,148.37
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.35-	967.27-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484500 REIMB NON-GOVT SOURCES		1,280.66-
	Major Account 480000 Total	132.35-	12,247.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,726.15
	Major Account 490000 Total		26,726.15
	Fund 21300 Revenues Total	132.35-	478.22
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	541400 HRMS ASSESSMENT		258.75
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total		2,510.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.00
	572100 Commercial TRANSPORTATIO		2,090.13
	574500 PERSONAL VEHICLE MILEAGE		257.01
	575100 MISC TRAVEL EXPENSE		240.49
	Major Account 570000 Total		4,881.63
	Fund 21300 Expenditures Total		7,392.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenues Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.40	8,564.76
	511800 COMPENSATORY TIME PAID		299.70
	512100 VACATION LEAVE EXPENSE	267.16	950.51
	512200 SICK LEAVE EXPENSE		1,299.22
	512300 HOLIDAY LEAVE EXPENSE		596.17
	515100 RETIREMENT PLANS EXPENSE	86.67	876.83
	515200 FICA EXPENSE	79.41	803.71
	515400 LIFE & ACCIDENT INS EXP	.18	1.84
	515500 HEALTH INSURANCE EXPENSE	376.27	3,789.81
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	10.18	90.25
	Major Account 510000 Total	1,710.27	17,275.15
	Fund 21301 Expenditures Total	1,710.27	17,275.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196.55
	512200 SICK LEAVE EXPENSE		25.79
	512300 HOLIDAY LEAVE EXPENSE		11.50
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE		18.66
	515200 FICA EXPENSE		18.10
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		38.08
	516500 WORKERS COMP PREMIUMS		2.18
	Major Account 510000 Total		326.09
	Fund 21304 Expenditures Total		326.09
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,954.37
	512100 VACATION LEAVE EXPENSE		87.90
	512200 SICK LEAVE EXPENSE		57.54
	512300 HOLIDAY LEAVE EXPENSE		64.71
	512500 FUNERAL LEAVE EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENSE		162.48
	515200 FICA EXPENSE		148.89
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		382.68
	516300 EMPLOYEE ASSISTANCE PRO		.25
	516500 WORKERS COMP PREMIUMS		18.58
	Major Account 510000 Total		2,882.83
	Fund 21308 Expenditures Total		2,882.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.68	34,338.68
	512100 VACATION LEAVE EXPENSE	21.16	3,300.25
	512200 SICK LEAVE EXPENSE	61.83	471.35
	512300 HOLIDAY LEAVE EXPENSE		1,874.95
	512500 FUNERAL LEAVE EXPENSE		61.64
	515100 RETIREMENT PLANS EXPENSE	229.48	2,998.74
	515200 FICA EXPENSE	227.23	2,893.24
	515400 LIFE & ACCIDENT INS EXP	.68	8.53
	515500 HEALTH INSURANCE EXPENSE	230.96	5,661.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	25.83	313.92
	Major Account 510000 Total	<u>3,778.85</u>	<u>51,935.20</u>
	Fund 21320 Expenditures Total	3,778.85	51,935.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.55	179,355.62
	512100 VACATION LEAVE EXPENSE	811.70	13,254.81
	512200 SICK LEAVE EXPENSE	1,850.25	8,422.08
	512300 HOLIDAY LEAVE EXPENSE		9,635.04
	512500 FUNERAL LEAVE EXPENSE	23.94	252.56
	515100 RETIREMENT PLANS EXPENSE	1,766.65	17,290.09
	515200 FICA EXPENSE	1,530.77	15,008.84
	515400 LIFE & ACCIDENT INS EXP	5.07	50.00
	515500 HEALTH INSURANCE EXPENSE	4,496.89	42,258.97
	516300 EMPLOYEE ASSISTANCE PRO		65.51
	516500 WORKERS COMP PREMIUMS	191.32	1,613.41
	Major Account 510000 Total	<u>29,585.14</u>	<u>287,206.93</u>
	Fund 21390 Expenditures Total	29,585.14	287,206.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,044.97	2,878,991.15
	511300 OVERTIME PAYMENTS	1,524.37	2,647.05
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,197.97	13,436.69
	512100 VACATION LEAVE EXPENSE	15,814.67	238,840.25
	512200 SICK LEAVE EXPENSE	14,305.01	130,720.34
	512300 HOLIDAY LEAVE EXPENSE		159,662.01
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE	2,329.19	8,545.41
	512600 CIVIL LEAVE EXPENSE		38.20
	512800 ADMINISTRATIVE LEAVE EXP	2,912.71	3,600.30
	515100 RETIREMENT PLANS EXPENSE	28,542.87	271,838.65
	515200 FICA EXPENSE	25,294.78	241,416.95
	515400 LIFE & ACCIDENT INS EXP	71.18	672.09
	515500 HEALTH INSURANCE EXPENSE	63,886.71	625,125.53
	516300 EMPLOYEE ASSISTANCE PRO		1,091.38
	516500 WORKERS COMP PREMIUMS	3,237.86	26,108.85
	Major Account 510000 Total	<u>481,162.29</u>	<u>4,604,880.80</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	44.51
	Major Account 520000 Total	1.62	44.51
	Fund 40000 Expenditures Total	481,163.91	4,604,925.31
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.88-
	Major Account 480000 Total		85.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,289.80-
	493200 OPERATING TRANSFERS OUT		.08
	Major Account 490000 Total		5,289.72-
	Fund 41340 Revenues Total		5,375.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,309.37	1,834,700.68
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		2,264.03
	511800 COMPENSATORY TIME PAID	550.50	4,972.08
	512100 VACATION LEAVE EXPENSE	10,349.11	200,467.51
	512200 SICK LEAVE EXPENSE	6,988.18	127,913.90
	512300 HOLIDAY LEAVE EXPENSE		101,113.14
	512500 FUNERAL LEAVE EXPENSE	1,071.17	4,466.40
	512800 ADMINISTRATIVE LEAVE EXP		190.17
	515100 RETIREMENT PLANS EXPENSE	15,498.52	175,461.82
	515200 FICA EXPENSE	14,423.32	162,297.21
	515400 LIFE & ACCIDENT INS EXP	41.88	434.64
	515500 HEALTH INSURANCE EXPENSE	36,091.88	371,285.99
	516300 EMPLOYEE ASSISTANCE PRO		586.98
	516500 WORKERS COMP PREMIUMS	2,355.60	17,634.92
	Major Account 510000 Total	272,679.53	3,003,980.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,579.72
	521200 COM EXPENSE - VOICE/DATA		234.41
	521400 CIO CHARGES	123.00	4,717.25
	521500 PUBLICATION & PRINT EXP		1,060.23
	521900 Awards Exp-TOY		250.31
	522100 DUES & SUBSCRIPTION EXP	1,870.98	18,555.58
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	37.64	817.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX		245.00
	554900 OTHER CONTRACTUAL SERVICES		68,042.30
	554901 OTHER CONTRACT SERV>25000		3,567.50
	555510 SAAS SUBSCRIPTION FEES		39,600.00
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	12.60	694.49
	Major Account 520000 Total	2,044.22	340,475.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.49
	572100 COMMERCIAL TRANSPORTATIO		834.23
	573100 STATE-OWNED TRANSPORT		1,041.32
	574500 PERSONAL VEHICLE MILEAGE	140.61	307.28
	574600 Contract travel-TOY	385.60	4,505.44
	575100 MISC TRAVEL EXPENSE		271.34
	Major Account 570000 Total	526.21	8,625.10
	Fund 41340 Expenditures Total	275,249.96	3,353,081.29
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,230.50	65,399.73
	512100 VACATION LEAVE EXPENSE	77.11	5,062.86
	512200 SICK LEAVE EXPENSE	322.10	2,331.04
	512300 HOLIDAY LEAVE EXPENSE		3,579.02
	512500 FUNERAL LEAVE EXPENSE		403.92
	515100 RETIREMENT PLANS EXPENSE	646.17	5,748.86
	515200 FICA EXPENSE	646.28	5,626.43
	515400 LIFE & ACCIDENT INS EXP	1.74	15.65
	515500 HEALTH INSURANCE EXPENSE	230.94	6,278.46
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	76.68	581.53
	Major Account 510000 Total	10,231.52	95,046.66
	Fund 41342 Expenditures Total	10,231.52	95,046.66
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,772.39-
	Major Account 490000 Total		93,772.39-
	Fund 41349 Revenues Total		93,772.39-
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.25	40,974.34
	512100 VACATION LEAVE EXPENSE		223.90
	512200 SICK LEAVE EXPENSE		223.90
	512300 HOLIDAY LEAVE EXPENSE		2,015.12
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	3,269.34
	515200 FICA EXPENSE	351.38	3,182.14
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	461.90	3,695.20
	516300 EMPLOYEE ASSISTANCE PRO		13.47
	516500 WORKERS COMP PREMIUMS	42.67	331.04
	Major Account 510000 Total	<u>6,071.42</u>	<u>54,160.03</u>
	Fund 41349 Expenditures Total	<u>6,071.42</u>	<u>54,160.03</u>
	Program Revenues	<u>714.48</u>	<u>121,685.62</u>
	Program Expenditures	<u>1,448,131.14</u>	<u>15,806,379.99</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,518,401.02	949,090,114.00
	593100 GRANTS	1,202,121.15	9,678,181.29
	595100 CONTRACTUAL AID		175,763.65
	599100 OTHER GOVERNMENT AID	21,809.11	219,223.00
	Major Account 590000 Total	<u>129,742,331.28</u>	<u>959,163,281.94</u>
	Fund 10000 Expenditures Total	129,742,331.28	959,163,281.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,968.55-
	Major Account 490000 Total		<u>4,968.55-</u>
	Fund 21300 Revenues Total		4,968.55-
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,914.93-
	Major Account 480000 Total		<u>2,914.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		416,279.88
	Major Account 490000 Total		<u>416,279.88</u>
	Fund 21335 Revenues Total		413,364.95
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,983.14-
	484900 OTHER PRIVATE SOURCES		850,000.00-
	Major Account 480000 Total		<u>874,983.14-</u>
	Fund 21365 Revenues Total		874,983.14-
	Expenditures	590000 Government Aid	
	593100 GRANTS		2,852,794.07
	595100 CONTRACTUAL AID		233,104.44
	Major Account 590000 Total		<u>3,085,898.51</u>
	Fund 21365 Expenditures Total		3,085,898.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,211,142.72	229,010,490.76
	594100 SUBRECIPIENT PAYMENT-SEFA	40,217.00	525,809.92
	599300 1099-AID-INCOME	2,995,334.20	30,719,011.70
	Major Account 590000 Total	<u>23,246,693.92</u>	<u>260,255,312.38</u>
	Fund 40000 Expenditures Total	23,246,693.92	260,255,312.38
Adjustments	800000 Adjustments		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,800.51-
	Fund 40000 Adjustments Total		12,800.51-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	118,799.55	892,459.41
	593100 GRANTS		89,694.24
	599100 OTHER GOVERNMENT AID	1,275.00	26,125.00
	Major Account 590000 Total	120,074.55	1,008,278.65
	Fund 41340 Expenditures Total	120,074.55	1,008,278.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
	Fund 41340 Adjustments Total	75.00-	75.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.32-	2,233.23-
	486500 FFVG FOOD MISC ADJUST	1,078.13	18,385.03-
	Major Account 480000 Total	316.81	20,618.26-
	Fund 41348 Revenues Total	316.81	20,618.26-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	614.90-	1,228.27-
	Major Account 590000 Total	614.90-	1,228.27-
	Fund 41348 Expenditures Total	614.90-	1,228.27-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,196.89-	13,017.93-
	Fund 41348 Adjustments Total	1,196.89-	13,017.93-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenues Total		4.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204.33
	Major Account 590000 Total		1,204.33
	Fund 41350 Expenditures Total		1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,725.17-
	Major Account 460000 Total		24,725.17-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.89-	141.32-
	Major Account 480000 Total	44.89-	141.32-
	Fund 41351 Revenues Total	44.89-	24,866.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,002.09
	Major Account 590000 Total		24,002.09
	Fund 41351 Expenditures Total		24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,619.50-
	Major Account 460000 Total		233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	112.49-
	Major Account 480000 Total	.20-	112.49-
	Fund 41352 Revenues Total	.20-	233,731.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,177.62
	Major Account 590000 Total		234,177.62
	Fund 41352 Expenditures Total		234,177.62
	Program Revenues	271.72	745,808.06-
	Program Expenditures	153,108,484.85	1,223,770,927.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.44-	6,422.88-
	484500 REIMB NON-GOVT SOURCES		1.70-
	486100 LOAN INTEREST	705.98-	9,433.01-
	Major Account 480000 Total	1,132.42-	15,857.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,624,333.74-
	493200 OPERATING TRANSFERS OUT		334,746.36
	493900 LOAN RECEIVABLE OFFSET	5,100.00-	130,022.00-
	Major Account 490000 Total	5,100.00-	1,419,609.38-
	Fund 21330 Revenues Total	6,232.42-	1,435,466.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.42	25,774.72
	512100 VACATION LEAVE EXPENSE	313.84	2,183.93
	512200 SICK LEAVE EXPENSE	117.69	1,697.29
	512300 HOLIDAY LEAVE EXPENSE	156.92	1,726.12
	515100 RETIREMENT PLANS EXPENSE	254.58	2,349.89
	515200 FICA EXPENSE	228.32	2,082.97
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	29.91	238.39
	Major Account 510000 Total	5,137.68	48,315.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	226.37
	521200 COM EXPENSE - VOICE/DATA		30.82
	521400 CIO CHARGES	59.90	1,025.75
	521500 PUBLICATION & PRINT EXP		104.85
	522100 DUES & SUBSCRIPTION EXP		2,215.38
	524600 RENT EXPENSE-BUILDINGS	638.10	1,907.04
	524900 RENT EXP-DEPR SURCHARGE	270.63	808.79
	531100 OFFICE SUPPLIES EXPENSE	39.97	175.58
	534600 ED & RECREATIONAL SUP EX		49.00
	555510 SAAS SUBSCRIPTION FEES		109.26
	559100 OTHER OPERATING EXP	1.75	23.50
	Major Account 520000 Total	1,014.96	6,676.34
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	88,325.00	1,285,955.50
	Major Account 590000 Total	88,325.00	1,285,955.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	Fund 21330 Expenditures Total	94,477.64	1,340,947.51
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.70-	39,408.93-
	Major Account 480000 Total	2,174.70-	39,408.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,543,070.51-
	493200 OPERATING TRANSFERS OUT		3,270,255.46
	Major Account 490000 Total		272,815.05-
	Fund 21336 Revenues Total	2,174.70-	312,223.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.62	11,004.34
	511800 COMPENSATORY TIME PAID		598.71
	512100 VACATION LEAVE EXPENSE	351.52	1,274.26
	512200 SICK LEAVE EXPENSE		1,546.70
	512300 HOLIDAY LEAVE EXPENSE		703.02
	515100 RETIREMENT PLANS EXPENSE	114.05	1,132.72
	515200 FICA EXPENSE	104.50	1,038.64
	515400 LIFE & ACCIDENT INS EXP	.24	2.33
	515500 HEALTH INSURANCE EXPENSE	495.10	4,882.45
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	13.40	115.90
	Major Account 510000 Total	2,250.43	22,302.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.90
	521400 CIO CHARGES		364.93
	524600 RENT EXPENSE-BUILDINGS	92.10	274.51
	524900 RENT EXP-DEPR SURCHARGE	39.06	116.43
	Major Account 520000 Total	131.16	870.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	473,345.00	1,102,343.76
	Major Account 590000 Total	473,345.00	1,102,343.76
	Fund 21336 Expenditures Total	475,726.59	1,125,516.69
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.05-	4,123.35-
	Major Account 480000 Total	517.05-	4,123.35-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,198.42-
	Major Account 490000 Total		161,198.42-
	Fund 21337 Revenues Total	517.05-	165,321.77-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total		2,875.00
	590000 Government Aid		
	593100 GRANTS	1,292.50	26,396.62
	Major Account 590000 Total	1,292.50	26,396.62
	Fund 21337 Expenditures Total	1,292.50	29,271.62
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,210.23-	65,745.50-
	Major Account 480000 Total	8,210.23-	65,745.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,740,373.18-
	Major Account 490000 Total		2,740,373.18-
	Fund 21338 Revenues Total	8,210.23-	2,806,118.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.98	43,654.11
	511800 COMPENSATORY TIME PAID		853.60
	512100 VACATION LEAVE EXPENSE		1,651.23
	512200 SICK LEAVE EXPENSE		111.95
	512300 HOLIDAY LEAVE EXPENSE		2,238.98
	515100 RETIREMENT PLANS EXPENSE	363.25	3,632.50
	515200 FICA EXPENSE	359.08	3,590.91
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	315.52	3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.67	371.82
	Major Account 510000 Total	5,932.46	59,282.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	5.34
	521400 CIO CHARGES	19.74	893.55
	521500 PUBLICATION & PRINT EXP		24.03
	522200 CONFERENCE REGISTRATION	40.00	210.00
	524600 RENT EXPENSE-BUILDINGS	368.43	1,809.89
	524900 RENT EXP-DEPR SURCHARGE	156.24	767.58

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.87
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534600 ED & RECREATIONAL SUP EX		1,072.00
	Major Account 520000 Total	588.70	5,288.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.51
	573100 STATE-OWNED TRANSPORT		520.12
	574500 PERSONAL VEHICLE MILEAGE		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,020.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	272,015.77	690,104.56
	595100 CONTRACTUAL AID		737,297.20
	Major Account 590000 Total	272,015.77	1,427,401.76
	Fund 21338 Expenditures Total	278,536.93	1,492,992.67
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21485 Revenues Total		1,000,000.00
	Program Revenues	17,134.40	3,719,131.40
	Program Expenditures	850,033.66	3,988,728.49

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT-110		1,197.51-
	Major Account 480000 Total		1,196.07-
	Fund 10000 Revenues Total		1,196.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	7,699.59	1,899,090.41
	511200 TEMPORARY SALARIES-OJT'S		45,270.09
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE CPAP		156,328.49
	512200 SICK LEAVE CPAP		80,862.37
	512300 HOLIDAY LEAVE CPAP		80,614.43
	512500 FUNERAL LEAVE 110		11,044.29
	512600 CIVIL LEAVE 110		63.30
	512700 INJURY LEAVE		797.97
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS EXP CPAP	576.54	133,328.52
	515200 FICA EXPENSE CPAP	556.32	129,611.50
	515400 LIFE & ACCIDENT INS CPAP	.92	446.86
	515500 HEALTH INSURANCE CPAP	1,411.16	425,943.23
	516400 UNEMPLOY COMP 110		150.00-
	516500 WORKERS COMP PREM-CPAP	5,325.83	19,268.63
	Major Account 510000 Total	15,570.36	2,981,623.24
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	2,138.85-	5,784.97
	521200 COM EXPENSE - VOICE/DATA-CPAP		730.13-
	521400 OCIO EXPENSE CPAP		45,708.48
	521500 PUB & PRINT EXP CPAP		9,308.95
	522100 DUES & SUB EXP 110		1,331.00
	522200 CONFERENCE REG 110		319.74
	523202 ELECTRICITY 110		1,528.59
	524600 RENT EXP-BUILDINGS-CPAP		5,772.65
	524700 RENT-OTHER REAL PROP 110		185.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	34,872.10
	526100 REP & MAINT-REAL PROP-CPAP		132.00
	527100 REP&MAINT-OFF EQUIP 110		886.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES-CPAP	110.84	2,930.81

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110		1,570.74
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110		379.44
	534600 ED & RECREATIONAL SUP 110		520.87
	534900 MISC SUPPLIES-CPAP	67.61	402.32
	539100 INDIRECT COST ALLOWANCE-CPAP	73,270.85	386,030.73
	541400 HRMS ASSESSMENT		1,278.75
	541700 LEGAL RELATED EXP 110		805.40
	547100 EDU/STAFF TRAINING 110		938.75
	547300 INTERPRETER SERVICES 110		1,631.00
	549200 JANITORIAL/SECURITY SRVS-SW		1,686.04
	554900 OTHER CONTRACTUAL SERVICE-CPAP		510.00
	559100 OTHER OPERATING 110		1,420.81
	Major Account 520000 Total	74,797.66	506,067.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP		5,947.73
	571600 MEALS-NOT TRAVEL STATUS-SRC		477.94
	572100 COMMERCIAL TRANS EXP 110		713.80
	573100 STATE-OWNED TRANS-CPAP		10,929.96
	574500 PERS VEHICLE-CPAP		4,961.85
	574600 CONTRACTUAL SERV TRAVEL 110		200.14
	575100 MISC TRAVEL EXPENSE-CPAP		128.87
	Major Account 570000 Total		23,360.29
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	500.00-	827,699.06
	592200 1099-AID TO/FOR INDIV-CPAP		132,187.21
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total	500.00-	998,560.54
	Fund 10000 Expenditures Total	89,868.02	4,509,611.60
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34.81-
	Fund 10000 Adjustments Total		34.81-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,954.31-	1,954.31-
	Major Account 460000 Total	1,954.31-	1,954.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.18-	3,081.07-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		225,000.00-
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total	427.18-	228,084.93-
	Fund 21303 Revenues Total	2,381.49-	230,039.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.73	3,292.40
	512100 VACATION LEAVE EXPENSE	137.64	370.29
	512200 SICK LEAVE EXPENSE	99.83	302.02
	512300 HOLIDAY LEAVE EXPENSE		190.54
	512500 FUNERAL LEAVE EXPENSE	3.91	3.91
	515100 RETIREMENT PLANS EXPENSE	86.91	311.44
	515200 FICA EXPENSE	82.77	294.94
	515400 LIFE & ACCIDENT INS EXP	.25	.86
	515500 HEALTH INSURANCE EXPENSE	227.89	837.49
	516500 WORKERS COMP PREMIUMS	16.36	26.55
	Major Account 510000 Total	1,574.29	5,630.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.44	220.44
	521500 PUBLICATION & PRINT EXP		1,126.53
	531100 OFFICE SUPPLIES EXPENSE		25.98
	Major Account 520000 Total	220.44	1,372.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,680.10	122,359.52
	592200 1099-AID TO/FOR INDIVIDUA	5,319.90	64,208.71
	Major Account 590000 Total	8,000.00	186,568.23
	Fund 21303 Expenditures Total	9,794.73	193,571.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,954.31	
	Fund 21303 Adjustments Total	1,954.31	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.05-	15,788.60-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,292.05-	15,838.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,475.75-
	493200 OPERATING TRANSFERS OUT		711,475.75
	Major Account 490000 Total		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	490000 Other Financing Sources		
	Fund 21371 Revenues Total	1,292.05-	15,838.60-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		6,728.50-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	512100 VACATION LEAVE 110		32,083.98
	512200 SICK LEAVE 110		22,664.53
	512300 HOLIDAY LEAVE 110		1,173.24
	512500 FUNERAL LEAVE 110		2,477.78
	515100 RETIREMENT PLANS 110		36,252.30
	515200 FICA EXPENSE 110		34,317.19
	515400 LIFE & ACC INS 110		116.84
	515500 HEALTH INSURANCE 110		111,289.41
	516500 WORKERS COMP 110		440.08
	Major Account 510000 Total		241,985.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total		32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Major Account 590000 Total		119,013.56
	Fund 21371 Expenditures Total		395,443.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		16.23-
	Fund 21371 Adjustments Total		16.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.56-	460.45-
	Major Account 480000 Total	31.56-	460.45-
	Fund 21374 Revenues Total	31.56-	460.45-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,752.05
	592200 1099-AID TO/FOR INDIVIDUA		1,500.00
	Major Account 590000 Total		11,252.05
	Fund 21374 Expenditures Total		16,252.05
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 40000 Revenues Total		1.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	737,350.27	4,556,419.68
	511200 TEMPORARY SALARIES-WBLE	44,832.24	477,978.17
	511300 OVERTIME PAYMENTS		398.96
	511800 ComPENSATORY TIME PAID-TBI		1,026.79
	512100 VACATION LEAVE CPAP	41,796.57	358,545.57
	512200 SICK LEAVE CPAP	37,648.71	225,899.48
	512300 HOLIDAY LEAVE CPAP	2,108.32	292,088.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE PETS		896.97
	512500 FUNERAL LEAVE CPAP	5,568.54	20,268.28
	512600 CIVIL LEAVE 110		1,127.98
	512700 INJURY LEAVE	131.18	287.28
	512800 ADMIN LEAVE 110		2,224.19
	515100 RETIREMENT PLANS EXP CPAP	61,882.80	343,758.86
	515200 FICA EXPENSE CPAP	61,013.56	359,125.99
	515400 LIFE & ACCIDENT INS CPAP	191.68	1,439.41
	515500 HEALTH INSURANCE CPAP	183,176.83	1,186,473.36
	516300 EMPLOYEE ASSISTANCE PRO		2,757.27
	516400 UNEMPLOY COMP 110	1,490.00	8,367.00
	516500 WORK COMP WBLE	2,334.53	43,414.84
	Major Account 510000 Total	<u>1,179,525.23</u>	<u>7,882,498.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	5,273.60	23,032.32
	521200 COM EXP-VOICE 110	90.97	35,911.66
	521400 OCIO EXPENSE CPAP	31,431.08	347,414.35
	521500 PUB & PRINT EXP 110	1,496.39	54,298.78
	522100 DUES & SUB EXP 110	242.87	12,162.14
	522200 CONFERENCE REG 110		9,271.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 ELECTRICITY 110	1,089.61	7,309.93
	523203 WATER 110	37.62	184.60
	523204 SEWER 110	67.34	323.70
	524600 Rent Expense-Buildings-CPAP	105,881.37	932,329.29
	524700 RENT-OTHER REAL PROP 110	785.00	8,774.35
	525100 RENT EXP-OFFICE EQUIP-TRYLNNSP		125.00
	525400 RENT EXP-COMM EQUIP-CPAP		640.55
	525500 RENT EXP-OTHER PERS PROP-110		2,440.00
	526100 REP&MAINT-REAL PROP 110		4,577.01
	527100 REP&MAINT-OFF EQUIP 110	671.10	6,659.71
	527200 REP&MAINT-MOTOR VEH 110	1,359.65	5,069.12
	527400 REP&MAINT-DATA PROC 110		399.70
	527800 REP&MAINT-OTHER PROP 110		1,073.25
	531100 OFFICE SUPPLIES-CPAP	2,448.50	20,375.03
	531200 IT SUPPLIES-PETS	17.98	1,422.11
	532100 NON-CAPITALIZED EQUIP 110	722.99	6,671.24
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP-CPAP		4,888.00
	532240 DATA STORAGE EQUIP 110		1,422.85
	533100 HOUSEHOLD & INSTIT 110	204.91	1,572.88
	534600 ED & RECREATIONAL SUP 110	3,500.00	18,219.51
	534900 MISC SUPPLIES EXP 110	276.64	12,199.10
	538100 VEHICLE & EQUIP SUP EXP		302.98
	539100 INDIRECT COST ALLOWANCE-CPAP	279,756.52	1,493,919.40
	541700 LEGAL RELATED EXP 110	313.25	2,268.08
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	543300 IT CONSULTING-TBI		5,264.00
	547100 EDU/STAFF TRAINING 110	1,199.50	377,284.43
	547101 EDU/STAFF TRAINING >25,000-PET	6,727.47	69,304.42
	547300 INTERPRETER SERVICES 110	559.50	8,370.39
	549200 JANITORIAL/SECURITY SRVS-110	895.81	7,497.06
	554900 OTHER CONTRACTUAL SERVICE-CPAP	12,551.48	176,124.72
	554901 OTHER CONTRCT SERV>25000		9,282.18
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	555310 COTS LICENSE FEES-110		10.00
	555510 SAAS SUBSCRIPTION 110		355.25
	556100 INSURANCE EXPENSE-110	2,639.00	2,639.00
	559100 OTHER OPERATING EXP-TRYLNSP	3,907.91	15,226.31
	Major Account 520000 Total	464,148.06	3,616,490.47
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,323.03	34,223.59
	571600 MEALS-NOT TRAVEL STATUS		3,818.53
	572100 COMMERCIAL TRANS EXP 110	536.00	4,056.38
	573100 STATE-OWNED TRANS-CPAP	11,479.21	163,967.06
	574500 PERS VEHICLE-CPAP	4,608.89	35,222.46
	574600 CONTRACTUAL SERV TRAVEL 110		19,956.70
	575100 MISC TRAVEL EXP 110	51.95	1,346.64
	Major Account 570000 Total	21,999.08	262,591.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		28,213.33
	Major Account 580000 Total		28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	409,717.18	3,770,217.10
	592200 1099-AID TO/FOR INDIV-CPAP	156,479.71	1,089,099.46
	594100 SUBRECIPIENT PAYMENT 110		639,601.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	566,196.89	5,498,917.93
	Fund 40000 Expenditures Total	2,231,869.26	17,288,711.66
Adjustments	800000 Adjustments		
	865100 MISC ADJ	137.47-	32,629.70-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total	137.47-	33,529.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenues Total		.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	395.63	893,642.27
	512100 VACATION LEAVE 110	10,497.70	160,632.57
	512200 SICK LEAVE 110	15,515.93	74,426.21
	512300 HOLIDAY LEAVE 110		26,970.13
	512400 MILITARY LEAVE 110		799.43
	512500 FUNERAL LEAVE 110		5,640.52
	512700 INJURY LEAVE		10.51
	515100 RETIREMENT PLANS 110	1,977.53	90,302.85
	515200 FICA EXPENSE 110	1,947.84	83,468.93
	515400 LIFE & ACC INS 110	1.53	284.07
	515500 HEALTH INSURANCE 110	2,129.63	62,376.66
	516500 WORKERS COMP 110	46.33	9,741.83
	Major Account 510000 Total	32,512.12	1,408,295.98
	520000 Operating Expenses		
	521400 OCIO EXPENSE-NDEICAC		278.44
	524600 RENT EXPENSE-BUILDINGS-ATP	385.68	32,396.58
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	547300 INTERPRETER SERVICES 110		98.00
	559100 OTHER OPERATING EXP-NDEICAC		22.00
	Major Account 520000 Total	385.68	33,137.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.27
	572100 COMMERCIAL TRANSPORTATIO		42.49
	573100 STATE-OWNED TRANS-SW		426.82
	574600 CONTRACTUAL SERV TRAVEL 110		33.38
	575100 MISC TRAVEL EXPENSE		36.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		937.88
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	24,165.17	684,726.17
	592200 1099-AID TO/FOR INDIV 110	3,520.45	51,984.15
	Major Account 590000 Total	27,685.62	736,710.32
	Fund 41340 Expenditures Total	60,583.42	2,179,081.20
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		545.10-
	Fund 41340 Adjustments Total		545.10-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,832.96-
	465100 NON GRANT REIMB - PI	73,490.39-	715,371.77-
	Major Account 460000 Total	73,490.39-	820,204.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.99-	1,885.75-
	484500 REIMB NON-GOVT SOURCES		5.52-
	Major Account 480000 Total	188.99-	1,891.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,994.45-
	493200 OPERATING TRANSFERS OUT		28,994.45
	Major Account 490000 Total		
	Fund 41343 Revenues Total	73,679.38-	822,096.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,757.86	325,247.44
	512100 VACATION LEAVE EXPENSE	5,411.13	32,137.95
	512200 SICK LEAVE EXPENSE	2,941.88	23,560.92
	512300 HOLIDAY LEAVE EXPENSE		18,483.28
	512500 FUNERAL LEAVE EXPENSE	1,951.71	2,778.90
	515100 RETIREMENT PLANS EXPENSE	3,224.48	30,117.57
	515200 FICA EXPENSE	3,036.72	28,313.83
	515400 LIFE & ACCIDENT INS EXP	9.58	90.73
	515500 HEALTH INSURANCE EXPENSE	8,605.35	83,211.51
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	362.50	3,059.11
	Major Account 510000 Total	58,301.21	547,137.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.21	3,710.27

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,148.86
	521400 CIO CHARGES	1,173.03	7,864.34
	521500 PUBLICATION & PRINT EXP		2,078.86
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	5,327.43	37,412.32
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		715.83
	531100 OFFICE SUPPLIES EXPENSE	9.94	1,264.22
	531200 IT SUPPLIES	8.99	55.64
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP		97.36
	538100 VEHICLE & EQUIP SUP EXP		27.98
	539100 INDIRECT COST ALLOWANCE	8,756.06	78,101.95
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		1,788.00
	549200 JANITORIAL/SECURITY SRVS	43.19	431.90
	Major Account 520000 Total	15,650.85	138,943.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	168.65
	573100 STATE-OWNED TRANSPORT-110	32.75	17,454.03
	574500 PERSONAL VEHICLE MILEAGE		244.36
	575100 MISC TRAVEL EXPENSE		4.62
	Major Account 570000 Total	125.75	17,871.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,145.00	72,572.79
	592200 1099-AID TO/FOR INDIVIDUA	224.90	66,679.01
	Major Account 590000 Total	5,369.90	139,251.80
	Fund 41343 Expenditures Total	79,447.71	843,203.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.91-
	Fund 41343 Adjustments Total		.91-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI		826,068.53-
	Major Account 460000 Total		826,068.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.29-	478.90-
	Major Account 480000 Total	88.29-	478.90-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.28
	Major Account 490000 Total		.27
	Fund 41347 Revenues Total	88.29-	826,547.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-SSRPI		111,222.64
	512100 VACATION LEAVE-SSRPI		10,709.07
	512200 SICK LEAVE-SSRPI		5,909.47
	512300 HOLIDAY LEAVE-SSRPI		7,133.93
	515100 RETIREMENT PLANS EXP-SSRPI	.01-	12,117.71
	515200 FICA EXPENSE-SSRPI		9,199.90
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXP-SSRPI	.01-	8,022.30
	516500 WORKERS COMP PREM-SSRPI		1,183.93
	Major Account 510000 Total	.03-	165,498.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,544.07
	Major Account 520000 Total		21,544.07
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SSRPI		532,420.00
	592200 1099-AID TO/FOR INDIV-SSRPI		139,958.58
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36-
	Major Account 590000 Total		553,401.22
	Fund 41347 Expenditures Total	.03-	740,444.23
	Program Revenues	77,472.77-	1,896,179.23-
	Program Expenditures	2,471,563.11	26,166,319.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,289.32	2,161,018.70
	511300 OVERTIME PAYMENTS	8,604.14	112,793.23
	512100 VACATION LEAVE EXPENSE	20,526.03	213,602.38
	512200 SICK LEAVE EXPENSE	13,075.60	131,184.30
	512300 HOLIDAY LEAVE EXPENSE		121,917.26
	512500 FUNERAL LEAVE EXPENSE	1,048.79	10,452.28
	512600 CIVIL LEAVE EXPENSE		109.60
	512700 INJURY LEAVE EXPENSE		1,230.28
	515100 RETIREMENT PLANS EXPENSE	20,624.83	207,529.79
	515200 FICA EXPENSE	19,023.08	191,786.75
	515400 LIFE & ACCIDENT INS EXP	60.48	609.12
	515500 HEALTH INSURANCE EXPENSE	67,284.46	663,966.99
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	2,378.87	21,102.27
	Major Account 510000 Total	<u>382,915.60</u>	<u>3,838,168.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,822.00	97,788.94
	521200 COM EXPENSE - VOICE/DATA		29,693.17-
	521400 CIO CHARGES	5,660.02	85,543.55
	521500 PUBLICATION & PRINT EXP	382.98	14,435.09
	522100 DUES & SUBSCRIPTION EXP	84.00	168.00
	522200 CONFERENCE REGISTRATION		317.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	352,885.19
	526100 REP & MAINT-REAL PROPERT	253.90	3,085.10
	527800 REP & MAINT-OTHER PROPER		100.25
	531100 OFFICE SUPPLIES EXPENSE	796.81	6,698.31
	531200 IT SUPPLIES	4,712.61	14,955.13
	532100 NON-CAPITALIZED EQUIP PU		1,415.00
	534900 MISCELLANEOUS SUP EXP		175.25
	535100 MEDICAL SUPPLIES		143.72
	539100 INDIRECT COST ALLOWANCE	73,760.60	718,097.58
	542100 SOS TEMP SERV - PERSONNEL		23,461.67
	543300 IT CONSULTING-OTHER	8,625.00	74,812.50
	543600 MEDICAL REVIEW CONSULTING	111,374.63	1,153,631.55
	549200 JANITORIAL/SECURITY SRVS	114.32-	19,931.68
	549201 JANITORIAL SERVCS>25000	2,477.00	4,724.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,420.00
	554901 OTHER CONTRACT SERV > 25000	4,968.41	44,549.11

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	678.62	4,950.97
	Major Account 520000 Total	261,173.47	2,622,676.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.51	1,137.33
	572100 COMMERCIAL TRANSPORTATIO	535.60	1,504.63
	573100 STATE-OWNED TRANSPORT		279.18
	574500 PERSONAL VEHICLE MILEAGE	99.03	991.12
	575100 MISC TRAVEL EXPENSE	10.50	58.57
	Major Account 570000 Total	879.64	3,970.83
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,767.21	25,274.31
	592116 TITLE II MEDICAL EVIDENCE	43,245.51	499,383.73
	592117 TITLE XVI MEDICAL EVIDENCE	28,813.76	328,613.43
	592118 CONCURRENT MED EVIDENCE	34,296.44	364,148.05
	592126 ALJ TITLE II MED EVIDENCE	811.40	7,877.15
	592127 ALJ TITLE XVI MED EVIDENCE	395.00	4,375.64
	592211 TITLE II CONSULTATIVE EXAM	41,526.44	474,877.62
	592212 TITLE XVI CONSULTATIVE EXAM	66,102.69	570,951.55
	592213 CONCURRENT CONSULTATIVE EXAM	48,669.22	529,709.23
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,567.08	11,977.15
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	7,792.46
	Major Account 590000 Total	268,394.75	2,824,980.32
	Fund 40000 Expenditures Total	913,363.46	9,289,795.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		723.15
	515100 RETIREMENT PLANS EXPENSE		54.20
	515200 FICA EXPENSE		47.63
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total		831.06
	Fund 41340 Expenditures Total		831.06
	Program Expenditures	913,363.46	9,290,626.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		827.86	11,416.55
512100 VACATION LEAVE EXPENSE		19.62	1,187.66
512200 SICK LEAVE EXPENSE			300.94
512300 HOLIDAY LEAVE EXPENSE			567.56
515100 RETIREMENT PLANS EXPENSE		83.71	1,330.80
515200 FICA EXPENSE		62.87	999.52
515400 LIFE & ACCIDENT INS EXP		.13	2.13
515500 HEALTH INSURANCE EXPENSE		77.86	1,237.71
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS			99.15
Major Account 510000 Total		1,072.05	17,144.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.14
521200 COM EXPENSE - VOICE/DATA			20.21
521400 CIO CHARGES			193.24
541400 HRMS ASSESSMENT			6.00
547100 EDUC SRVCS - NORFOLK PS			200,000.00
547101 ED SRVCS>25000 - NORFOLK PS			1,171,251.61
547300 INTERPRETER SERVICES			90.00
Major Account 520000 Total			1,371,579.20
570000 Travel Expenses			
571100 BOARD & LODGING			476.33
573100 STATE-OWNED TRANSPORT			124.61
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51
575100 MISC TRAVEL EXPENSE			14.66
Major Account 570000 Total			6,137.11
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		10,694.83	38,940.79
Major Account 590000 Total		10,694.83	38,940.79
Fund 10000 Expenditures Total		11,766.88	1,433,801.59
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.74	315.04
Major Account 480000 Total		1.74	315.04
Fund 21370 Revenues Total		1.74	315.04
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT		963.09	963.09
Major Account 590000 Total		963.09	963.09

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	590000 Government Aid		
	Fund 21370 Expenditures Total	<u>963.09</u>	<u>963.09</u>
	Program Revenues	<u>1.74-</u>	<u>315.04-</u>
	Program Expenditures	<u>12,729.97</u>	<u>1,434,764.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.19	5,677.61
	512100 VACATION LEAVE EXPENSE	20.32	750.07
	512200 SICK LEAVE EXPENSE		162.91
	512300 HOLIDAY LEAVE EXPENSE		334.92
	515100 RETIREMENT PLANS EXPENSE	87.18	684.12
	515200 FICA EXPENSE	65.48	513.79
	515400 LIFE & ACCIDENT INS EXP	.14	1.10
	515500 HEALTH INSURANCE EXPENSE	81.08	636.26
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	6.68	51.37
	Major Account 510000 Total	1,123.07	8,814.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.54
	521400 CIO CHARGES		180.17
	521500 PUBLICATION & PRINT EXP		2,136.93
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT		6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,437,401.81
	556100 INSURANCE EXPENSE		7,520.27
	559100 OTHER OPERATING EXP	1.02	6.12
	Major Account 520000 Total	1.02	1,472,269.84
	Fund 10000 Expenditures Total	1,124.09	1,481,084.46
	Program Expenditures	1,124.09	1,481,084.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.15-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total		890.13-
	Fund 10000 Revenues Total		890.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,410.00
	Major Account 510000 Total		1,410.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.44
	521200 COM EXPENSE - VOICE/DATA		631.18
	521400 DATA PROCESSING EXPENSE	703.11	13,821.53
	521500 PUBLICATION & PRINT EXP		3,096.35
	522100 DUES & SUBSCRIPTION EXP		12,420.00
	522200 CONFERENCE REGISTRATION	990.00	1,470.00
	524600 RENT EXPENSE-BUILDING	3,543.72	10,510.55
	524700 RENT ROOM EXP-ELA		16,200.00
	524900 DEPRECIATION SURCHARGE	1,502.91	4,457.56
	525400 RENT EXP-COMM EQUIP		1,716.00
	525500 RENT EXP-ELA		7,109.00
	527100 REP & MAINT-OFFICE EQUIP	374.00	374.00
	531100 OFFICE SUPPLIES EXPENSE		2,370.29
	533900 FOOD EXPENSE		8.00
	534900 MISCELLANEOUS SUP EXP		1,224.50
	542100 SOS TEMP SERV - PERSONNEL		5,509.69
	543300 IT CONSULTING-OTHER		215,424.21
	543301 IT CONSULTING-OTH>25000	168,421.41	2,786,490.68
	547100 ED SERV-ELA		133,187.50
	547101 EDUCATIONAL SERVICES>25000		29,292.50
	554900 OTHER CONTRT-ACT	600.00	3,134.62
	555510 SAAS SUBSCRIPTION FEES		718.56
	559100 OTHER OPERATING EXP	37.35	236.60
	Major Account 520000 Total	176,172.50	3,249,428.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.51	4,903.95
	571600 MEALS-NOT TRAVEL STATUS		4,037.23
	572100 COMMERCIAL TRANSPORTATIO		4,293.40
	574500 PERSONAL VEHICLE MILEAGE	879.44	3,383.87
	574600 CONTRATUAL SERV.TRAVEL EXPENSE	201.10	80,154.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,551.38
	575100 MISC EXP-ELA	3.00	10,964.79
	Major Account 570000 Total	1,115.05	109,289.46
	Fund 10000 Expenditures Total	177,287.55	3,360,128.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.49	920.70
	521500 PUBLICATION & PRINT EXP		27.70
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	567.99	1,696.71
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534900 MISCELLANEOUS SUP EXP		7,083.30
	539100 INDIRECT COST ALLOWANCE	942.30	12,650.09
	547100 EDUCATIONAL SERVICES		25,432.00
	547101 EDUCATIONAL SERVICES>25000	226,004.67	952,247.75
	559100 OTHER OPERATING EXP		836.00
	Major Account 520000 Total	227,534.45	1,001,678.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		677.70
	Fund 40000 Expenditures Total	227,534.45	1,002,356.20
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.69-
	Fund 40000 Adjustments Total		6.69-
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,971.00-
	Major Account 460000 Total		128,971.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,186.23-
	493200 OPERATING TRANSFERS OUT		190,958.62
	Major Account 490000 Total		93,772.39

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	490000 Other Financing Sources		
	Fund 41349 Revenues Total		35,204.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521200 COM EXPENSE - VOICE/DATA		67.98
	521400 CIO CHARGES	19.76	1,036.41
	521500 PUBLICATION & PRINT EXP		4.06
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	567.99	1,696.71
	531100 OFFICE SUPPLIES EXPENSE		428.85
	532200 Personal Computing Equip		36.50
	539100 INDIRECT COST ALLOWANCE	1,056.19	8,726.26
	542100 SOS TEMP SERV - PERSONNEL		11,273.68
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	2,138.94	24,127.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.83
	571600 MEALS-NOT TRAVEL STATUS		68.67
	572100 COMMERCIAL TRANSPORTATIO		1,756.08
	574500 PERSONAL VEHICLE MILEAGE		491.40
	575100 MISC TRAVEL EXPENSE		309.48
	Major Account 570000 Total		4,138.46
	Fund 41349 Expenditures Total	2,138.94	28,265.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Fund 41349 Adjustments Total		1,846.24-
	Program Revenues		36,094.33-
	Program Expenditures	406,960.94	4,390,749.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		562.85-
	Major Account 480000 Total		562.85-
	Fund 41340 Revenues Total		562.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,490.15
	Major Account 510000 Total		1,490.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	209.90
	521200 COM EXPENSE - VOICE/DATA		622.31
	521400 CIO CHARGES	192.87	8,680.61
	521500 PUBLICATION & PRINT EXP		1,618.27
	521900 AWARDS EXPENSE	225.00	4,248.89
	522100 DUES & SUBSCRIPTION EXP	468.00	1,397.00
	522200 CONFERENCE REGISTRATION		3,142.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	157.49	2,310.05
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	23.54	446.96
	533900 FOOD EXPENSE	51.81	1,502.24
	534900 MISCELLANEOUS SUP EXP		47.19
	541700 LEGAL RELATED EXPENSE	78.00	1,487.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES		1,649.72
	559100 OTHER OPERATING EXP	73.88	717.46
	Major Account 520000 Total	1,310.04	69,823.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE		342.19
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total		1,303.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Major Account 580000 Total		778.92

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Fund 41340 Expenditures Total	1,310.04	73,396.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.98-
	Fund 41340 Adjustments Total		88.98-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,827.01-
	486100 LOAN INTEREST	4.65-	93.52-
	Major Account 480000 Total	4.65-	4,920.53-
	Fund 41348 Revenues Total	4.65-	4,920.53-
	Program Revenues	4.65-	5,483.38-
	Program Expenditures	1,310.04	73,396.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.61-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		305.61-
	Fund 10000 Revenues Total		305.61-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,161.00
	Major Account 510000 Total		1,161.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.58	3,113.95
	521200 COM EXPENSE - VOICE/DATA		612.75
	521300 FREIGHT EXPENSE		96.53
	521400 CIO CHARGES	1,369.53	25,251.28
	521500 PUBLICATION & PRINT EXP	57.38	15,511.70
	522100 DUES & SUBSCRIPTION EXP	91.00	1,798.00
	522200 CONFERENCE REGISTRATION	450.00	6,749.00
	524600 RENT EXPENSE-BUILDINGS	6,606.30	19,874.58
	524700 RENT EXP-OTHER REAL PROP		530.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,777.25	7,049.27
	531200 IT SUPPLIES		254.30
	532100 NON-CAPITALIZED EQUIP PU		732.00
	532200 PERSONAL COMPUTING EQUIPMENT		474.69
	533900 FOOD EXPENSE	9.91	9.91
	534600 ED & RECREATIONAL SUP EX	53.32	4,066.30
	534900 MISCELLANEOUS SUP EXP		74.37
	547100 EDUCATIONAL SERVICES	13,550.00	75,549.90
	547101 EDUCATIONAL SERVICES>25000	3,041.00	3,076.10
	554900 OTHER CONTRACTUAL SERVICES	8,829.18	14,498.02
	555510 SAAS SUBSCRIPTION FEES		9,831.33
	559100 OTHER OPERATING EXP	19.74	165.58
	Major Account 520000 Total	36,670.19	189,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,269.12	31,215.88
	571600 MEALS-NOT TRAVEL STATUS	113.28	1,496.52
	572100 COMMERCIAL TRANSPORTATIO	1,045.78	8,604.34
	573100 STATE-OWNED TRANSPORT		8,257.52
	574500 PERSONAL VEHICLE MILEAGE	1,398.09	12,016.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.58	15,445.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	858.92	1,217.97
	575100 MISC TRAVEL EXPENSE	552.71	2,826.21
	Major Account 570000 Total	12,015.48	81,079.76
	Fund 10000 Expenditures Total	48,685.67	271,660.32
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,331.38-
	Major Account 460000 Total		8,331.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.03-	398.42-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		768.98-
	Major Account 480000 Total	43.03-	2,167.40-
	Fund 21304 Revenues Total	43.03-	10,498.78-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.25
	521500 PUBLICATION & PRINT EXP		.49
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP	367.00	367.00
	539100 INDIRECT COST ALLOWANCE		930.35
	547100 EDUCATIONAL SERVICES		5,591.00
	Major Account 520000 Total	367.00	7,057.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.67
	Major Account 570000 Total		2,149.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		1,800.11
	Fund 21304 Expenditures Total	367.00	11,006.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,771.25	11,641.88
	515200 FICA EXPENSE	288.51	890.61
	516500 WORKERS COMP PREMIUMS	28.75	68.68
	Major Account 510000 Total	4,088.51	12,601.17
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.08	4,435.21
	521200 COM EXPENSE - VOICE/DATA	6.09	413.57
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 CIO CHARGES	741.43	16,473.21
	521500 PUBLICATION & PRINT EXP	66.50	23,768.18
	521900 AWARDS EXPENSE		347.10
	522100 DUES & SUBSCRIPTION EXP	2,500.00	22,669.95
	522200 CONFERENCE REGISTRATION	109.00	7,350.00
	524600 RENT EXPENSE-BUILDINGS	223.95	446.73
	524700 RENT EXP-OTHER REAL PROP		1,840.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	573.02	6,980.63
	531200 IT SUPPLIES		177.97
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT	102.59	613.20
	534600 ED & RECREATIONAL SUP EX	3,658.37	21,380.91
	534900 MISCELLANEOUS SUP EXP		4,499.90
	539100 INDIRECT COST ALLOWANCE	8,505.05	65,393.59
	542100 SOS TEMP SERV - PERSONNEL		9,956.82
	547100 EDUCATIONAL SERVICES	5,600.00	199,315.66
	547101 EDUCATIONAL SERVICES>25000	8,000.00	31,703.98
	554900 OTHER CONTRACTUAL SERVICES		16,108.42
	555310 COTS LICENSE FEES		11.70
	555340 COTS MAINTENANCE		5.90
	555440 CUSTOMIZED MAINTENANCE		1,860.64
	555441 CUSTOMIZED MAINTENANCE>25000	1,856.11	8,507.00
	555510 SAAS SUBSCRIPTION FEES		4,425.52
	559100 OTHER OPERATING EXP	9.18	21,036.00
	Major Account 520000 Total	33,237.37	473,327.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,343.33	25,601.75
	571600 MEALS-NOT TRAVEL STATUS	19.77	1,144.95
	572100 COMMERCIAL TRANSPORTATIO	1,081.57	8,727.17
	573100 STATE-OWNED TRANSPORT		9,496.63
	574500 PERSONAL VEHICLE MILEAGE	797.71	10,193.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.65	35,278.19
	574601 CONT SERV/VOL TRAVEL EXP>25000	16.54	1,441.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	232.94	2,958.14
	Major Account 570000 Total	5,633.51	94,842.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Major Account 580000 Total		728.92
	Fund 40000 Expenditures Total	42,959.39	581,499.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,198.38-
	865150 PROGRAM INCOME		10,675.00-
	Fund 40000 Adjustments Total		13,873.38-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-
	Fund 41340 Revenues Total		11,180.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Program Revenues	43.03-	21,984.71-
	Program Expenditures	92,012.06	864,169.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.27-
	Major Account 480000 Total		77.27-
	Fund 41340 Revenues Total		77.27-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,467.00
	Major Account 510000 Total		2,467.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	.78
	521200 COM EXPENSE - VOICE/DATA		93.77
	521400 CIO CHARGES	87.03	4,991.22
	521500 PUBLICATION & PRINT EXP		204.66
	522100 DUES & SUBSCRIPTION EXP	149.00	474.00
	522200 CONFERENCE REGISTRATION	1,085.00	2,946.00
	531100 OFFICE SUPPLIES EXPENSE	20.78	433.55
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		920.95
	532240 DATA STORAGE EQUIP	98.57	98.57
	534900 MISCELLANEOUS SUP EXP		515.34
	547100 EDUCATIONAL SERVICES		1,606.47
	555310 COTS LICENSE FEES	41.59	237.59
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES		3,997.34
	Major Account 520000 Total	1,482.75	24,426.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,881.83	3,462.14
	572100 COMMERCIAL TRANSPORTATIO	45.36	1,046.92
	573100 STATE-OWNED TRANSPORT		1,807.36
	574500 PERSONAL VEHICLE MILEAGE	64.58	479.12
	575100 MISC TRAVEL EXPENSE	68.22	199.13
	Major Account 570000 Total	2,059.99	6,994.67
	Fund 41340 Expenditures Total	3,542.74	33,887.90
	Program Revenues		77.27-
	Program Expenditures	3,542.74	33,887.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		33.94-
	Major Account 480000 Total		33.94-
	Fund 10000 Revenues Total		33.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.26
	521400 CIO CHARGES		739.43
	521500 PUBLICATION & PRINT EXP		4.09
	527900 PersonalComutEquip R&M		2,172.06
	531100 OFFICE SUPPLIES EXPENSE		56.81
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	539500 PURCHASING CARD SUSPENSE	119.00-	119.00-
	Major Account 520000 Total	119.00-	5,820.56
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total	119.00-	19,860.42
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	523.95-
	Major Account 480000 Total	54.39-	523.95-
	Fund 21307 Revenues Total	54.39-	523.95-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.60-
	Major Account 480000 Total		20.60-
	Fund 41340 Revenues Total		20.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	521200 COM EXPENSE - VOICE/DATA		281.25
	521400 CIO CHARGES	194.23	4,976.67
	521500 PUBLICATION & PRINT EXP		75.37
	531100 OFFICE SUPPLIES EXPENSE		387.73
	531200 IT SUPPLIES		133.97
	532200 HARDWARE NON CAPITALIZED		30.13
	534900 MISCELLANEOUS SUP EXP		526.53
	555510 SAAS SUBSCRIPTION FEES		345.66

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	194.23	6,762.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.04
	573100 STATE-OWNED TRANSPORT		312.11
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total		834.66
	Fund 41340 Expenditures Total	194.23	7,596.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,735.72-
	Fund 41340 Adjustments Total		2,735.72-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	25.00-
	Major Account 480000 Total	.98-	25.00-
	Fund 41346 Revenues Total	.98-	25.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,380.80
	Major Account 520000 Total		1,380.80
	Fund 41346 Expenditures Total		1,380.80
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,298.20-
	Major Account 470000 Total		12,298.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.37-	1,205.30-
	484500 REIMB NON-GOVT SOURCES		17.68-
	Major Account 480000 Total	138.37-	1,222.98-
	Fund 51322 Revenues Total	138.37-	13,521.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,737.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,049.40
	532250 NETWORKING EQUIP		797.74
	Major Account 520000 Total		10,584.74
	Fund 51322 Expenditures Total		10,584.74
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.78-	844.52-
	Major Account 470000 Total	111.78-	844.52-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.92-	323.09-
	Major Account 480000 Total	33.92-	323.09-
	Fund 51327 Revenues Total	145.70-	1,167.61-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.28	721.42
	Major Account 520000 Total	92.28	721.42
	Fund 51327 Expenditures Total	92.28	721.42
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,353.63-
	Major Account 470000 Total		192,353.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.51-	2,894.25-
	484500 REIMB NON-GOVT SOURCES		19.94-
	Major Account 480000 Total	345.51-	2,914.19-
	Fund 51328 Revenues Total	345.51-	195,267.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES		85,297.47
	555340 COTS MAINTENANCE		4,841.00
	555510 SAAS SUBSCRIPTION FEES	13,655.50	14,090.50
	559100 OTHER OPERATING EXP	166.82	2,020.92
	Major Account 520000 Total	13,822.32	112,366.89
	Fund 51328 Expenditures Total	13,822.32	112,366.89
	Program Revenues	684.95-	210,560.10-
	Program Expenditures	13,989.83	152,511.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.59-
	Major Account 480000 Total		16.59-
	Fund 10000 Revenues Total		16.59-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,290.00	1,290.00
	Major Account 510000 Total	1,290.00	1,290.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.16	3,212.98
	521200 COM EXPENSE - VOICE/DATA		1,420.86
	521400 CIO CHARGES	132.26-	38,967.43
	521500 PUBLICATION & PRINT EXP		5,464.54
	522100 DUES & SUBSCRIPTION EXP	450.00	17,016.00
	522200 CONFERENCE REGISTRATION	20.00	2,058.00
	524600 RENT EXPENSE-BUILDINGS	639.13	13,059.98
	524700 RENT EXP-OTHER REAL PROP	120.00	620.00
	524900 RENT EXP-DEPR SURCHARGE		4.16
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	615.95	3,906.26
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED	119.00	2,618.31
	534600 ED & RECREATIONAL SUP EX	470.95	53,427.11
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	16.00	912.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	14,288.35	268,512.75
	547101 EDUCATIONAL SERVICES>25000	19,109.45	89,444.84
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555310 COTS LICENSE FEES		699.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,159.35	7,688.07
	559100 OTHER OPERATING EXP	3.06	58.79
	Major Account 520000 Total	37,999.14	518,723.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.90	10,455.06
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO		1,359.08

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,914.03
	574500 PERSONAL VEHICLE MILEAGE	522.15	8,631.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,055.72	48,556.77
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,161.20	7,814.92
	575100 MISC TRAVEL EXPENSE	3.00	565.28
	Major Account 570000 Total	8,672.97	86,393.31
	Fund 10000 Expenditures Total	47,962.11	606,406.68
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	648.85-	4,500.61-
	472200 School Age Connect	115.02-	444.46-
	Major Account 470000 Total	763.87-	4,945.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	130.64-
	Major Account 480000 Total	51.57-	130.64-
	Fund 21308 Revenues Total	815.44-	35,075.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.08	3,272.68
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		2.28
	521500 PUBLICATION & PRINT EXP		1,687.15
	524600 RENT EXP BUILDING	14.76	36.63
	547100 EDUCATIONAL SERVICES		1,400.00
	555440 CUSTOMIZED MAINTENANCE		120.70
	555441 CUSTOMIZED MAINTENANCE>25000		249.65
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	657.84	6,789.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total	657.84	6,899.23
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	7,739.64-	43,975.79-
	472200 REPROD & PUBLICATION	10.17	150.68-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,729.47-	44,126.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.66-	2,457.76-
	484500 REIM NON-GOV		1,000.00-
	Major Account 480000 Total	284.66-	3,457.76-
	Fund 21360 Revenues Total	8,014.13-	47,584.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		208.95
	534901 CONF MEALS NYCI		5,589.40
	Major Account 520000 Total		5,798.35
	Fund 21360 Expenditures Total		5,798.35
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.59-	70,579.82-
	Major Account 480000 Total	6,209.59-	70,579.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,265,768.59-
	Major Account 490000 Total		1,265,768.59-
	Fund 21365 Revenues Total	6,209.59-	1,336,348.41-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.66
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		207.66
	Fund 21365 Expenditures Total		207.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	32.02
	521200 COM EXPENSE - VOICE/DATA		805.47
	521300 FREIGHT EXPENSE		181.66
	521400 CIO CHARGES	515.43	4,915.49
	521500 PUBLICATION & PRINT EXP		52.45
	522100 DUES & SUBSCRIPTION EXP		963.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		3,839.84
	524700 RENT EXP-OTHER REAL PROP		2,605.00
	525500 RENT EXP-OTHER PERS PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE	12.29	117.18
	534600 ED & RECREATIONAL SUP EX		26,995.62

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,816.74
	539100 INDIRECT COST ALLOWANCE	5,596.84	33,149.75
	547100 EDUCATIONAL SERVICES	9,617.50	139,270.09
	547101 EDUCATIONAL SERVICES>25000	4,580.00	5,344.22
	Major Account 520000 Total	20,354.08	221,823.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	4,329.07
	571600 MEALS-NOT TRAVEL STATUS		550.62
	572100 COMMERCIAL TRANSPORTATIO		1,074.80
	573100 STATE-OWNED TRANSPORT		938.23
	574500 PERSONAL VEHICLE MILEAGE	255.62	2,648.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.60	25,730.10
	574601 CONT SERV/VOL TRAVEL EXP>25000	349.37	727.08
	575100 MISC TRAVEL EXPENSE	4.00	323.35
	Major Account 570000 Total	3,115.59	36,321.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	2,044.58
	593100 GRANTS		2,000.00
	Major Account 590000 Total	1,000.00	4,044.58
	Fund 40000 Expenditures Total	24,469.67	262,189.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.36-
	Fund 40000 Adjustments Total		11.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662,527.27-
	Major Account 460000 Total		1,662,527.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,562.50-
	Major Account 480000 Total		1,562.50-
	Fund 41340 Revenues Total		1,664,089.77-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	400.00	400.00
	Major Account 510000 Total	400.00	400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	42.49
	521200 COM EXPENSE - VOICE/DATA		1,460.46
	521300 FREIGHT EXPENSE	50.84	438.66

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	11.88	64,545.65
	521500 PUBLICATION & PRINT EXP		21,611.31
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522200 CONFERENCE REGISTRATION		2,021.00
	524600 RENT EXPENSE-BUILDINGS	4,548.78	29,154.74
	524700 RENT EXP-OTHER REAL PROP		812.50
	524900 RENT EXP-DEPR SURCHARGE		20.31
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	531100 OFFICE SUPPLIES EXPENSE	283.01	1,021.15
	532100 NON-CAPITALIZED EQUIP PU		1,257.72
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	534600 ED & RECREATIONAL SUP EX	2,434.37	94,023.77
	534900 MISCELLANEOUS SUP EXP	5,636.80	5,655.64
	539100 INDIRECT COST ALLOWANCE		71,736.61
	542100 SOS TEMP SERV - PERSONNEL		5,921.64
	547100 EDUCATIONAL SERVICES	6,335.75	173,392.20
	547101 EDUCATIONAL SERVICES>25000	15,126.65	19,532.35
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555310 COTS LICENSE FEES		699.00
	555510 SAAS SUBSCRIPTION FEES		484.58
	Major Account 520000 Total	34,437.25	498,344.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.97	5,130.03
	571600 MEALS-NOT TRAVEL STATUS		323.75
	572100 COMMERCIAL TRANSPORTATIO		1,119.10
	573100 STATE-OWNED TRANSPORT		577.12
	574500 PERSONAL VEHICLE MILEAGE	630.64	4,161.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,022.93	16,207.98
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,155.55	3,462.47
	575100 MISC TRAVEL EXPENSE	8.30	345.86
	Major Account 570000 Total	4,169.39	31,327.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		806.00
	Major Account 580000 Total		806.00
	Fund 41340 Expenditures Total	39,006.64	530,878.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.98-
	Fund 41340 Adjustments Total		12.98-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Program Revenues	<u>15,039.16-</u>	<u>3,083,114.71-</u>
	Program Expenditures	<u>112,096.26</u>	<u>1,412,379.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.36-
	Major Account 480000 Total		51.36-
	Fund 10000 Revenues Total		51.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.40-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	850.84	70,339.20
	521500 PUBLICATION & PRINT EXP	22.95	3,578.38
	522100 DUES & SUBSCRIPTION EXP		14,935.00
	522200 CONFERENCE REGISTRATION	799.00	2,235.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	106.99	2,682.54
	532100 NON-CAPITALIZED EQUIP PU	342.00	932.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		78.84
	542100 SOS TEMP SERV - PERSONNEL		3,475.47
	543100 IT CONSULTING-APPLICATIONS	79.00	10,329.25
	543101 IT CONSULTING-APPL>25000		158.00
	554901 OTHER CONTRACT SERV>25000		9,964.00
	555340 COTS MAINTENANCE		85,488.00
	555421 CUSTOMIZED INSTALLATION>25000		47,000.00
	555510 SAAS SUBSCRIPTION FEES		818.08
	559100 OTHER OPERATING EXP	12.24	291.66
	Major Account 520000 Total	2,213.48	252,705.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.06	7,210.01
	572100 COMMERCIAL TRANSPORTATIO	945.93	1,870.28
	573100 STATE-OWNED TRANSPORT		1,284.60
	574500 PERSONAL VEHICLE MILEAGE	277.48	2,849.96
	575100 MISC TRAVEL EXPENSE	249.91	471.07
	Major Account 570000 Total	3,015.38	13,685.92
	Fund 10000 Expenditures Total	5,228.86	266,391.82
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.75-
	472200 REPROD & PUBLICATIONS		8.88
	Major Account 470000 Total		126.87-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.39-	878.09-
	484500 REIMB NON-GOVT SOURCES		6,851.65-
	Major Account 480000 Total	92.39-	7,729.74-
	Fund 21301 Revenues Total	92.39-	7,856.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521500 PUBLICATION & PRINT EXP		62.90
	531100 OFFICE SUPPLIES EXPENSE		16.50
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	4,800.00	6,530.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,519.25	3,519.25
	572100 COMMERCIAL TRANSPORTATIO		1,203.75
	573100 STATE-OWNED TRANSPORT		324.17
	574500 PERSONAL VEHICLE MILEAGE	1,657.15	1,657.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.15
	575100 MISC TRAVEL EXPENSE	138.50	138.50
	Major Account 570000 Total	5,314.90	7,084.97
	Fund 21301 Expenditures Total	10,114.90	13,615.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	Fund 41340 Revenues Total		9.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515200 FICA EXPENSE		137.70
	516500 WORKERS COMP PREMIUMS		14.49
	Major Account 510000 Total		1,952.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.17
	521200 COM EXPENSE - VOICE/DATA		203.05
	521400 CIO CHARGES	238.65	34,434.28
	521500 PUBLICATION & PRINT EXP		1,280.40
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		333.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED		1,299.80
	534600 ED & RECREATIONAL SUP EX		103.17
	534900 MISCELLANEOUS SUP EXP		23.95
	541500 LEGAL SERVICES EXPENSE		13,021.64
	542100 SOS TEMP SERV - PERSONNEL		6,451.85
	554900 OTHER CONTRACTUAL SERVICES	800.00	71,547.30
	554901 OTHER CONTRACT SERV>25000	19,402.50	23,620.00
	555340 COTS MAINTENANCE		100,000.00
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000		205,960.00
	555510 SAAS SUBSCRIPTION FEES		510.87
	559100 OTHER OPERATING EXP		23.75
	Major Account 520000 Total	20,441.15	500,390.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.49	1,895.36
	573100 STATE-OWNED TRANSPORT		1,704.94
	574500 PERSONAL VEHICLE MILEAGE	113.81	486.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,163.28
	575100 MISC TRAVEL EXPENSE	12.88	169.07
	Major Account 570000 Total	194.18	5,418.99
	Fund 41340 Expenditures Total	20,635.33	507,761.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.81-
	Fund 41340 Adjustments Total		12.81-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.64-	6,147.91-
	484500 REIMB NON-GOVT SOURCES		22.54-
	Major Account 480000 Total	701.64-	6,170.45-
	Fund 41349 Revenues Total	701.64-	14,697.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68.08
	522100 DUES & SUBSCRIPTION EXP		6,125.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	33.18	2,568.50
	554900 OTHER CONTRACTUAL SERVICES		3,980.00
	Major Account 520000 Total	533.18	13,241.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,117.24
	572100 COMMERCIAL TRANSPORTATIO		3,177.38
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		1,173.70
	Major Account 570000 Total		8,871.88
	Fund 41349 Expenditures Total	533.18	22,113.46
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.68-	748.37-
	Major Account 480000 Total	77.68-	748.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		831.80-
	493200 OPERATING TRANSFERS OUT		831.80
	Major Account 490000 Total		
	Fund 51324 Revenues Total	77.68-	748.37-
	Program Revenues	871.71-	23,362.95-
	Program Expenditures	36,512.27	809,882.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
470000	Revenues - Sales & Charges		
476100	OTHER LIC PERM & FEES	427.00-	4,428.00-
	Major Account 470000 Total	427.00-	4,428.00-
480000	Revenues - Miscellaneous		
484500	REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	Fund 10000 Revenues Total	427.00-	4,433.59-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	153.03	1,482.49
521200	COM EXPENSE - VOICE/DATA		415.50
521400	CIO CHARGES	154.81	5,690.12
521500	PUBLICATION & PRINT EXP		2,637.37
522200	CONFERENCE REGISTRATION	200.00	200.00
524700	RENT EXP-OTHER REAL PROP	400.00	1,250.00
525500	RENT EXP-OTHER PERS PROP		206.00
531100	OFFICE SUPPLIES EXPENSE	200.46	891.37
554900	OTHER CONTRACTUAL SERVICES		592.62
555510	SAAS SUBSCRIPTION FEES	232.30	591.58
559100	OTHER OPERATING EXP	6.70	33.50
	Major Account 520000 Total	1,347.30	13,990.55
570000	Travel Expenses		
571100	BOARD & LODGING	1,791.72	5,955.63
571600	MEALS-NOT TRAVEL STATUS	135.78	384.60
573100	STATE-OWNED TRANSPORT		1,453.84
574500	PERSONAL VEHICLE MILEAGE	785.01	8,477.70
574600	CONTRACTUAL SERV - TRAVEL EXP	193.32	3,619.09
575100	MISC TRAVEL EXPENSE	239.90	977.68
	Major Account 570000 Total	3,145.73	20,868.54
	Fund 10000 Expenditures Total	4,493.03	34,859.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	Fund 21300 Revenues Total		225.00-
Expenditures			
570000	Travel Expenses		
571100	BOARD & LODGING		125.00
	Major Account 570000 Total		125.00
	Fund 21300 Expenditures Total		125.00

21320 PVT POSTSECOND CAREER SCH

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,130.00-
	475100 REGISTRATION / LICENSE F	300.00-	20,400.00-
	475102 LICENSURES	1,480.00-	49,863.00-
	Major Account 470000 Total	1,860.00-	71,393.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	2,201.85-
	Major Account 480000 Total	240.60-	2,201.85-
	Fund 21320 Revenues Total	2,100.60-	73,594.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.52	737.04
	521200 COM EXPENSE - VOICE/DATA		51.25
	521400 CIO CHARGES	29.75	1,414.21
	521500 PUBLICATION & PRINT EXP		10,218.03
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	433.89	1,295.51
	524900 RENT EXP-DEPR SURCHARGE	184.02	549.43
	531100 OFFICE SUPPLIES EXPENSE	18.20	136.36
	541700 LEGAL RELATED EXPENSE	12.50	662.50
	559100 OTHER OPERATING EXP	7.28	53.16
	Major Account 520000 Total	896.16	16,062.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.00
	574500 PERSONAL VEHICLE MILEAGE		219.03
	Major Account 570000 Total		591.03
	Fund 21320 Expenditures Total	896.16	16,653.52
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.93-	4,444.58-
	Major Account 480000 Total	763.93-	4,444.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		416,279.88-
	Major Account 490000 Total		416,279.88-
	Fund 21335 Revenues Total	763.93-	420,724.46-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,668.16-	447,041.96-
	Major Account 470000 Total	48,668.16-	447,041.96-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.27-	13,896.32-
	484500 REIMB NON-GOVT SOURCES	4,609.36-	41,459.09-
	Major Account 480000 Total	6,185.63-	55,355.41-
	Fund 21390 Revenues Total	54,853.79-	502,397.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.07	2,070.01
	521200 COM EXPENSE - VOICE/DATA		627.96
	521400 CIO CHARGES	313.21	10,884.97
	521500 PUBLICATION & PRINT EXP		1,765.06
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	2,528.07	7,584.16
	524900 RENT EXP-DEPR SURCHARGE	1,072.17	3,216.47
	527900 PERSONAL COMPUT EQUIP R & M	247.00	326.00
	531100 OFFICE SUPPLIES EXPENSE	173.06	1,082.79
	531200 IT SUPPLIES		59.08
	541500 LEGAL SERVICES EXPENSE	90.03	240.03
	541700 LEGAL RELATED EXPENSE	3,308.02	41,382.27
	543100 IT CONSULTING-APPLICATIONS	3,495.75	30,017.50
	543101 IT CONSULTING-APPL>25000		4,684.25
	559100 OTHER OPERATING EXP	29.12	757.85
	Major Account 520000 Total	15,854.50	109,198.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.93
	Major Account 570000 Total		96.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	15,854.50	111,428.09
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.10-	5,601.26-
	484900 OTHER PRIVATE SOURCES		2,178.77-
	Major Account 480000 Total	583.10-	7,780.03-
	Fund 21480 Revenues Total	583.10-	7,780.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	122.44
	521200 COM EXPENSE - VOICE/DATA		423.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.50	3,470.87
	521500 PUBLICATION & PRINT EXP		2,478.80
	522100 DUES & SUBSCRIPTION EXP		3,265.00
	522200 CONFERENCE REGISTRATION	670.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	1,176.90	3,872.27
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE	98.54	744.80
	532100 NON-CAPITALIZED EQUIP PU	684.00	684.00
	534600 ED & RECREATIONAL SUP EX	715.00	17,747.50
	534901 WORKING/CONFERENCE MEALS		10,795.14
	539100 INDIRECT COST ALLOWANCE	1,862.41	21,673.25
	547100 EDUCATIONAL SERVICES	825.00	4,105.00
	554900 OTHER CONTRACTUAL SERVICES		10,957.75
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP		79.65
	Major Account 520000 Total	6,205.05	84,268.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.98	7,929.28
	572100 COMMERCIAL TRANSPORTATIO	714.54	2,502.65
	573100 STATE-OWNED TRANSPORT		332.46
	574500 PERSONAL VEHICLE MILEAGE	129.98	1,213.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	8,936.71
	575100 MISC TRAVEL EXPENSE	196.11	818.89
	Major Account 570000 Total	3,132.61	21,733.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,457.84
	Major Account 580000 Total		1,457.84
	Fund 40000 Expenditures Total	9,337.66	107,459.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.72-
	865150 PROGRAM INCOME		12,755.00-
	Fund 40000 Adjustments Total		12,761.72-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,991.57-
	Major Account 460000 Total		135,991.57-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.18-	2,706.60-
	Major Account 480000 Total	298.18-	2,706.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,432.82-
	493200 OPERATING TRANSFERS OUT		356,432.82
	Major Account 490000 Total		
	Fund 41342 Revenues Total	298.18-	138,698.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	165.79
	521200 COM EXPENSE - VOICE/DATA		58.03
	521400 CIO CHARGES	36.25	1,579.55
	521500 PUBLICATION & PRINT EXP		2,294.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	758.07	2,261.84
	531100 OFFICE SUPPLIES EXPENSE	56.73	245.77
	539100 INDIRECT COST ALLOWANCE	1,348.11	13,526.38
	559100 OTHER OPERATING EXP	1.82	10.92
	Major Account 520000 Total	2,208.58	21,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,900.71
	572100 COMMERCIAL TRANSPORTATIO		945.56
	574500 PERSONAL VEHICLE MILEAGE	147.26	622.29
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total	147.26	4,783.28
	Fund 41342 Expenditures Total	2,355.84	25,926.15
	Program Revenues	<u>59,026.60-</u>	<u>1,147,853.47-</u>
	Program Expenditures	<u>32,937.19</u>	<u>296,451.74</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		279.61-
	Major Account 480000 Total		279.61-
	Fund 10000 Revenues Total		279.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	1,570.78
	521200 COM EXPENSE - VOICE/DATA		241.83
	521400 CIO CHARGES	355.62	10,865.19
	521500 PUBLICATION & PRINT EXP		10,548.78
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	280.00	2,569.00
	524600 RENT EXPENSE-BUILDINGS	40.53	145.98
	524700 RENT EXP-OTHER REAL PROP		1,285.00
	524900 RENT EXP-DEPR SURCHARGE	17.19	61.91
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	100.70	1,236.23
	534600 ED & RECREATIONAL SUP EX		294.00
	547100 EDUCATIONAL SERVICES	3,210.00	153,732.08
	547101 EDUCATIONAL SERVICES>25000	63,183.76	291,205.83
	554900 OTHER CONTRACTUAL SERVICES		4,796.52
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000	2,230.07	10,987.06
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	69,536.14	493,261.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.23	11,256.83
	571600 MEALS-NOT TRAVEL STATUS		850.45
	572100 COMMERCIAL TRANSPORTATIO		991.12
	573100 STATE-OWNED TRANSPORT		3,231.65
	574500 PERSONAL VEHICLE MILEAGE	893.67	10,251.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,622.71	21,332.42
	574601 CONT SERV/VOL TRAVEL EXP>25000	441.34	1,486.23
	575100 MISC TRAVEL EXPENSE	35.00	1,527.56
	Major Account 570000 Total	6,452.95	50,927.81
	Fund 10000 Expenditures Total	75,989.09	544,189.78
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		20,730.00-
	Major Account 470000 Total		20,730.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	1,026.58-
	Major Account 480000 Total	90.63-	1,026.58-
	Fund 21305 Revenues Total	90.63-	21,756.58-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS		50,904.57
	Major Account 520000 Total		51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,098.48
	Major Account 570000 Total		9,098.48
	Fund 21305 Expenditures Total		60,274.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	244.33
	521200 COM EXPENSE - VOICE/DATA		42.22
	521400 CIO CHARGES	37.58	1,870.62
	521500 PUBLICATION & PRINT EXP		3,166.35
	522100 DUES & SUBSCRIPTION EXP		27,633.82
	522200 CONFERENCE REGISTRATION	75.00	1,425.00
	524600 RENT EXPENSE-BUILDINGS	838.86	2,447.14
	524700 RENT EXP-OTHER REAL PROP	250.00	7,410.00
	525500 RENT EXP-OTHER PERS PROP		4,973.77
	531100 OFFICE SUPPLIES EXPENSE	181.17	1,153.50
	531200 IT SUPPLIES		44.56
	532100 NON-CAPITALIZED EQUIP PU		235.00
	534600 ED & RECREATIONAL SUP EX	3,400.00	4,298.20
	539100 INDIRECT COST ALLOWANCE	7,474.82	61,643.46
	547100 EDUCATIONAL SERVICES	15,493.00	224,037.62
	547101 EDUCATIONAL SERVICES>25000		58,029.71
	555440 CUSTOMIZED MAINTENANCE	630.00	2,100.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	28,386.18	401,114.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.29	5,717.77
	571600 MEALS-NOT TRAVEL STATUS		211.24
	572100 COMMERCIAL TRANSPORTATIO	414.05	1,973.68
	573100 STATE-OWNED TRANSPORT		789.94
	574500 PERSONAL VEHICLE MILEAGE	205.22	1,710.93

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,369.65	86,891.76
	575100 MISC TRAVEL EXPENSE	38.47	5,550.42
	Major Account 570000 Total	9,851.68	102,845.74
	Fund 40000 Expenditures Total	38,237.86	503,960.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.32-
	Fund 40000 Adjustments Total		110.32-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		79,582.65-
	Major Account 460000 Total		79,582.65-
	Fund 41340 Revenues Total		79,582.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE		8,216.77
	547100 EDUCATIONAL SERVICES		36,909.00
	Major Account 520000 Total		46,050.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.09
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.00	12,916.46
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	186.00	14,706.15
	Fund 41340 Expenditures Total	186.00	60,756.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	186.00-	186.00-
	Fund 41340 Adjustments Total	186.00-	186.00-
	Program Revenues	90.63-	101,618.84-
	Program Expenditures	114,412.95	1,169,181.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.27-
	486500 MISCELLANEOUS ADJUSTMENT		115.31-
	Major Account 480000 Total		146.58-
	Fund 10000 Revenues Total		146.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	199.94
	521200 COM EXPENSE - VOICE/DATA		205.99
	521400 CIO CHARGES	75.56	8,060.49
	521500 PUBLICATION & PRINT EXP		717.07
	522100 DUES & SUBSCRIPTION EXP		8,715.50
	522200 CONFERENCE REGISTRATION	20.00	880.00
	524600 RENT EXPENSE-BUILDINGS		347.91
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	153.46	574.28
	532200 PERSONAL COMPUTING EQUIPMENT		183.42
	534600 ED & RECREATIONAL SUP EX		460.29
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	264.31	20,857.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.43	7,233.46
	572100 COMMERCIAL TRANSPORTATIO	526.00	2,163.67
	573100 STATE-OWNED TRANSPORT		3,445.35
	574500 PERSONAL VEHICLE MILEAGE		486.86
	575100 MISC TRAVEL EXPENSE	14.05	625.41
	Major Account 570000 Total	1,850.48	13,954.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		816.95
	Major Account 580000 Total		816.95
	Fund 10000 Expenditures Total	2,114.79	35,628.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		402.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,528.83-
	Major Account 480000 Total		2,930.93-
	Fund 21300 Revenues Total		2,930.93-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		617.63
	Major Account 520000 Total		617.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,233.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.24
	Major Account 570000 Total		2,628.94
	Fund 21300 Expenditures Total		3,246.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.54	10,076.68
	521200 COM EXPENSE - VOICE/DATA		3,548.83
	521400 DATA PROCESSING EXPENSE	18.93	78,154.61
	521500 PUBLICATION & PRINT EXP		39,949.13
	522100 DUES & SUBSCRIPTION EXP		24,958.00
	522200 CONFERENCE REGISTRATION	4,395.00	8,955.00
	524600 Rent Expense-Building	8,489.07	35,610.42
	524700 RENT EXP-OTHER REAL PROP	795.00	5,867.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		2,326.54
	527900 PERSONAL COMPUT EQUIP R & M		425.58
	531100 OFFICE SUPPLIES EXPENSE	210.78	3,516.40
	531200 IT SUPPLIES		99.05
	532100 NON-CAPITALIZED EQUIP PU		1,999.77
	532200 PERSONAL COMPUTING EQUIPMENT		3,921.50
	532280 VIDEO EQUIP		45.99
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP		26,014.36
	538100 VEHICLE & EQUIP SUP EXP	78.59	425.00
	539100 INDIRECT COST ALLOWANCE	15,920.43	186,254.60
	541500 LEGAL SERVICES EXPENSE		9,375.88
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	16,181.41	144,134.67
	547100 EDUCATIONAL SERVICES	75.00	32,975.32
	547101 CONTRACTS		29,968.66
	547300 INTERPRETER SERVICES	562.50	1,909.50
	554900 OTHER CONTRACTUAL SERVICES	6,635.00	141,233.73
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE		1,497.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		28,213.75
	555440 CUSTOMIZED MAINTENANCE		11,157.06
	555441 CUSTOMIZED MAINTENANCE>25000	13,294.80	38,267.46
	555510 SAAS SUBSCRIPTION FEES		4,600.00
	559100 OTHER OPERATING EXP	69.36	540.70
	Major Account 520000 Total	67,125.41	890,963.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,714.70	25,439.61
	571600 MEALS-NOT TRAVEL STATUS		4,799.01
	572100 COMMERCIAL TRANSPORTATIO	4,413.20	10,068.93
	573100 STATE-OWNED TRANSPORT		25,283.15
	574500 PERSONAL VEHICLE MILEAGE	450.95	11,835.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.60	9,550.15
	575100 MISC TRAVEL EXPENSE	2.60	2,364.17
	Major Account 570000 Total	9,774.05	89,340.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,375.38
	Major Account 580000 Total		4,375.38
	Fund 40000 Expenditures Total	76,899.46	984,679.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		273.30-
	Fund 40000 Adjustments Total		273.30-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,741.00-	97,306.48-
	Major Account 460000 Total	25,741.00-	97,306.48-
	Fund 41340 Revenues Total	25,741.00-	97,306.48-
	Program Revenues	25,741.00-	100,383.99-
	Program Expenditures	79,014.25	1,023,554.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 21300 Revenues Total		8,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		173.29
	547100 EDUCATIONAL SERVICES		1,333.00
	Major Account 520000 Total		1,506.29
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		453.10
	Major Account 570000 Total		453.10
	Fund 21300 Expenditures Total		1,959.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	4,400.00
	515200 FICA EXPENSE	61.20	336.60
	516200 TUITION ASSISTANCE		2,027.50
	516500 WORKERS COMP PREMIUMS	7.04	31.17
	Major Account 510000 Total	868.24	6,795.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.61	11,806.97
	521200 COM EXPENSE - VOICE/DATA		6,473.66
	521400 CIO CHARGES	2,054.23	272,386.55
	521500 PUBLICATION & PRINT EXP	351.43	42,377.10
	522100 DUES & SUBSCRIPTION EXP		140,641.49
	522200 CONFERENCE REGISTRATION	1,753.57	11,086.57
	524600 RENT EXPENSE-BUILDINGS	14,574.68	46,867.61
	524700 RENT EXP-OTHER REAL PROP	600.00	4,544.18
	525500 RENT EXP-OTHER PERS PROP	50.00	641.00
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527900 PERSONAL COMPUT EQUIP R & M		751.42
	531100 OFFICE SUPPLIES EXPENSE	1,066.72	11,352.51
	531200 IT SUPPLIES		345.16
	532100 NON-CAPITALIZED EQUIP PU		7,328.15
	532200 PERSONAL COMPUTING EQUIPMENT		964.21
	534600 ED & RECREATIONAL SUP EX		23,744.18
	534900 MISCELLANEOUS SUP EXP	21.63	133.87
	534901 WORKING/CONFERENCE MEALS		976.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,561.30	427,718.10
	541100 ACCTG & AUDITING SERVICES		58,520.00
	541101 ACCTG & AUDITING SERV>25000		151,592.40
	541500 LEGAL SERVICES EXPENSE		6,398.07
	542100 SOS TEMP SERV - PERSONNEL		178.14
	543100 IT CONSULTING-APPLICATIONS		1,422.00
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.16	2,988,471.26
	547100 EDUCATIONAL SERVICES	12,790.00	356,865.08
	547101 EDUCATIONAL SERVICES>25000	8,899.12	222,399.58
	554900 OTHER CONTRACTUAL SERVICES		27,763.11
	554901 OTHER CONTRACT SERV>25000	133,597.50	509,310.00
	555310 COTS LICENSE FEES		146.38
	555330 COTS INSTALLAION		55.20
	555340 COTS MAINTENANCE		1,047.61
	555420 CUSTOMIZED DEVELOPMENT		9,948.00
	555421 CUSTOMIZED INSTALLATION>25000		10,365.00
	555440 CUSTOMIZED MAINTENANCE	125.00	59,452.93
	555441 CUSTOMIZED MAINTENANCE>25000	65,196.67	123,233.76
	555510 SAAS SUBSCRIPTION FEES		3,146.12
	559100 OTHER OPERATING EXP	132.47	938.76
	Major Account 520000 Total	444,966.09	5,556,363.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,872.90	34,502.02
	571600 MEALS-NOT TRAVEL STATUS	14.00	1,383.45
	572100 COMMERCIAL TRANSPORTATIO	546.96	11,444.90
	573100 STATE-OWNED TRANSPORT		18,262.17
	574500 PERSONAL VEHICLE MILEAGE	3,702.82	22,622.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,319.81	39,230.18
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,618.64
	575100 MISC TRAVEL EXPENSE	116.54	5,201.76
	Major Account 570000 Total	9,573.03	134,265.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,205.80
	Major Account 580000 Total		6,205.80
	Fund 40000 Expenditures Total	455,407.36	5,703,630.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	145.00-	1,280.84-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	633.16-	1,729.86-
	Fund 40000 Adjustments Total	778.16-	3,010.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,723.10-	37,819.22-
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total	9,723.10-	51,670.16-
	Fund 41340 Revenues Total	9,723.10-	51,670.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	223.16	2,810.38
	547100 EDUCATIONAL SERVICES	11,931.75	27,941.22
	Major Account 520000 Total	12,154.91	30,751.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.94	944.26
	Major Account 570000 Total	77.94	944.26
	Fund 41340 Expenditures Total	12,232.85	31,695.86
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.53-	9,600.33-
	Major Account 480000 Total	996.53-	9,600.33-
	Fund 41480 Revenues Total	996.53-	9,600.33-
	Program Revenues	10,719.63-	69,270.49-
	Program Expenditures	467,640.21	5,737,285.43

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.19
	524600 RENT EXPENSE-BUILDINGS	46,029.75	138,609.27
	524900 RENT EXP-DEPR SURCHARGE	19,926.12	59,727.10
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total	<u>65,955.87</u>	<u>202,783.31</u>
	Fund 10000 Expenditures Total	65,955.87	202,783.31
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,757.60-
	Major Account 490000 Total		<u>21,757.60-</u>
	Fund 21300 Revenues Total		21,757.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.69	62,134.00
	Major Account 510000 Total	<u>41,422.69</u>	<u>62,134.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		149.25
	524600 RENT EXPENSE-BUILDINGS	64,392.46-	99,000.55
	524900 RENT EXP-DEPR SURCHARGE	5,924.64-	106,045.73
	531100 OFFICE SUPPLIES EXPENSE	5,353.16-	9,479.58
	541100 ACCTG & AUDITING SERVICES		86,218.33
	541200 PURCHASING ASSESSMENT		18,526.00
	541400 HRMS ASSESSMENT		16,742.25
	556100 INSURANCE EXPENSE		3,443.18
	556300 SURETY & NOTARY BONDS		2,834.38
	559100 OTHER OPERATING EXP		248,161.94
	Major Account 520000 Total	<u>75,670.26-</u>	<u>590,601.19</u>
	Fund 41340 Expenditures Total	<u>34,247.57-</u>	<u>652,735.19</u>
	Program Revenues		<u>21,757.60-</u>
	Program Expenditures	<u>31,708.30</u>	<u>855,518.50</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.98-
	Major Account 480000 Total		32.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,932.09-	16,935.25-
	Major Account 490000 Total	3,932.09-	16,935.25-
	Fund 10000 Revenues Total	3,932.09-	16,968.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.61	1,051.69
	521200 COM EXPENSE - VOICE/DATA		611.31
	521400 CIO CHARGES	386.19	7,596.60
	521500 PUBLICATION & PRINT EXP	31.45	1,122.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	141.40	899.57
	532100 NON-CAPITALIZED EQUIP PU		209.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.03
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	541700 LEGAL RELATED EXPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL		727.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	154.60	748.29
	Major Account 520000 Total	851.25	14,591.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.39
	573100 STATE-OWNED TRANSPORT		493.87
	574500 PERSONAL VEHICLE MILEAGE		1,699.58
	575100 MISC TRAVEL EXPENSE		44.21
	Major Account 570000 Total		4,668.05
	Fund 10000 Expenditures Total	851.25	19,259.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	521400 CIO CHARGES		6,236.22
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	3,216.24	9,141.60
	531100 OFFICE SUPPLIES EXPENSE		14.94

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		30.13
	Major Account 520000 Total	3,216.24	15,641.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.97
	572100 COMMERCIAL TRANSPORTATIO		255.55
	573100 STATE-OWNED TRANSPORT		945.97
	574500 PERSONAL VEHICLE MILEAGE		65.06
	575100 MISC TRAVEL EXPENSE		125.79
	Major Account 570000 Total		3,015.34
	Fund 40000 Expenditures Total	3,216.24	18,657.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.58-
	Fund 40000 Adjustments Total		6.58-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	509,067.82-	3,614,868.39-
	Major Account 460000 Total	509,067.82-	3,614,868.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,254.08-	72,366.12-
	484500 REIMB NON-GOVT SOURCES		13.06-
	Major Account 480000 Total	4,254.08-	72,379.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,537,825.95-
	493200 OPERATING TRANSFERS OUT		7,543,115.67
	Major Account 490000 Total		5,289.72
	Fund 41340 Revenues Total	513,321.90-	3,681,957.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,280.00
	Major Account 510000 Total		1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.46	5,640.09
	521200 COM EXPENSE - VOICE/DATA		403.76
	521400 CIO CHARGES	41.49	10,006.81
	521500 PUBLICATION & PRINT EXP		1,554.71
	522100 DUES & SUBSCRIPTION EXP	155.00	404.00
	522200 CONFERENCE REGISTRATION	260.00	1,725.00
	527900 PERSONAL COMPUT EQUIP R & M	281.84	281.84
	531100 OFFICE SUPPLIES EXPENSE	495.47	3,427.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531200 IT SUPPLIES	118.67	662.66
	532100 NON-CAPITALIZED EQUIP PU		1,871.02
	532200 HARDWARE NON CAPITALIZED	397.12	599.26
	534600 ED & RECREATIONAL SUP EX		98.00
	534900 MISCELLANEOUS SUP EXP		239.92
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP	256.17	1,642.97
	Major Account 520000 Total	2,468.22	28,801.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.24
	572100 COMMERCIAL TRANSPORTATIO	290.96	290.96
	573100 STATE-OWNED TRANSPORT		84.78
	575100 MISC TRAVEL EXPENSE		18.81
	Major Account 570000 Total	290.96	2,206.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,094.42	2,195.06
	Major Account 580000 Total	1,094.42	2,195.06
	Fund 41340 Expenditures Total	3,853.60	34,483.47
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,534.85-
	Major Account 470000 Total		7,534.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.86-	203.77-
	Major Account 480000 Total	27.86-	203.77-
	Fund 51321 Revenues Total	27.86-	7,738.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	5.87
	521500 PUBLICATION & PRINT EXP		45.95
	531100 OFFICE SUPPLIES EXPENSE	151.98	1,965.19
	Major Account 520000 Total	157.85	2,017.01
	Fund 51321 Expenditures Total	157.85	2,017.01
	Program Revenues	517,281.85-	3,706,664.70-
	Program Expenditures	8,078.94	74,417.31

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,963.60-	127,038.91-
	Major Account 470000 Total	13,963.60-	127,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.30-	6,673.45-
	Major Account 480000 Total	742.30-	6,673.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenues Total	14,705.90-	133,712.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.00	47,306.41
	512100 VACATION LEAVE EXPENSE		1,446.90
	512200 SICK LEAVE EXPENSE		1,085.18
	512300 HOLIDAY LEAVE EXPENSE		2,411.51
	515100 RETIREMENT PLANS EXPENSE	391.25	3,912.50
	515200 FICA EXPENSE	397.42	3,974.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	45.96	400.49
	Major Account 510000 Total	6,060.59	60,559.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.23	305.67
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES	40.32	1,334.16
	521500 PUBLICATION & PRINT EXP		1,119.40
	521900 AWARDS EXPENSE		108.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,123.56	3,363.42
	524900 RENT EXP-DEPR SURCHARGE	476.49	1,426.43
	531100 OFFICE SUPPLIES EXPENSE		357.51
	541400 HRMS ASSESSMENT		60.00
	541500 LEGAL SERVICES EXPENSE	1,759.05	3,885.00
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	3,426.65	14,472.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.24	845.77

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.26
	574500 PERSONAL VEHICLE MILEAGE	855.78	2,313.97
	575100 MISC TRAVEL EXPENSE	27.00	512.11
	Major Account 570000 Total	<u>1,255.02</u>	<u>3,753.11</u>
	Fund 21310 Expenditures Total	<u>10,742.26</u>	<u>78,784.93</u>
	Program Revenues	<u>14,705.90-</u>	<u>133,712.36-</u>
	Program Expenditures	<u>10,742.26</u>	<u>78,784.93</u>
	Agency Revenues	<u>762,650.96-</u>	<u>16,553,548.00-</u>
	Agency Expenditures	<u>160,228,131.07</u>	<u>1,348,882,168.16</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,246.45	22,472.97
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,819.26	38,192.60
	Major Account 510000 Total	<u>39,660.51</u>	<u>396,613.57</u>
	Fund 10000 Expenditures Total	<u>39,660.51</u>	<u>396,613.57</u>
	Program Expenditures	<u><u>39,660.51</u></u>	<u><u>396,613.57</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.52-	146.62-
	Major Account 480000 Total	59.52-	146.62-
	Fund 10000 Revenues Total	59.52-	146.62-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	232.23	1,875.86
	Major Account 510000 Total	232.23	1,875.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,249.49
	531100 OFFICE SUPPLIES EXPENSE		31.90
	Major Account 520000 Total		1,281.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,280.38
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	561.00	2,477.97
	574500 PERSONAL VEHICLE MILEAGE		3,110.33
	574501 COMMUTER MILEAGE	3,035.69	25,314.65
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,596.69	33,255.38
	Fund 10000 Expenditures Total	3,828.92	36,412.63
	Program Revenues	59.52-	146.62-
	Program Expenditures	3,828.92	36,412.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	261.50-	2,285.00-
	Major Account 460000 Total	261.50-	2,285.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,452.43-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471140 REC VEHICLES INSPECTIONS	500.00-	19,750.00-
	471141 REC VEHICLES PLAN REVIEW	788.95-	20,411.90-
	476140 MODULAR HOUSING SEALS	20,146.18-	183,582.05-
	476141 MANUFACTURED HMS SEALS	1,200.00-	65,600.00-
	476142 REC VEHICLES SEALS	6,240.00-	70,960.00-
	Major Account 470000 Total	30,675.13-	366,556.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.97-	6,463.51-
	484500 REIMB NON-GOVT SOURCES	1.48-	31.73-
	Major Account 480000 Total	619.45-	6,495.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170.22-
	Major Account 490000 Total		170.22-
	Fund 21450 Revenues Total	31,556.08-	375,506.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,506.94	188,628.83
	511800 COMPENSATORY TIME PAID		74.97
	512100 VACATION LEAVE EXPENSE	450.90	18,714.40
	512200 SICK LEAVE EXPENSE	1,447.36	23,625.91
	512300 HOLIDAY LEAVE EXPENSE		10,202.78
	512500 FUNERAL LEAVE EXPENSE		801.48
	512600 CIVIL LEAVE EXPENSE		205.31
	515100 RETIREMENT PLANS EXPENSE	1,378.26	18,128.81
	515200 FICA EXPENSE	1,247.64	17,103.28
	515400 LIFE & ACCIDENT INS EXP	3.43	37.15
	515500 HEALTH INSURANCE EXPENSE	4,585.60	42,249.58
	516500 WORKERS COMP PREMIUMS		2,676.00
	Major Account 510000 Total	25,620.13	322,448.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.71	2,630.32
	521200 COM EXPENSE - VOICE/DATA	204.86	2,204.08
	521300 FREIGHT EXPENSE		187.02
	521400 CIO CHARGES	211.73	2,663.85

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.89	11,442.00
	522100 DUES & SUBSCRIPTION EXP	142.72	478.11
	524600 RENT EXPENSE-BUILDINGS	1,988.11	18,740.44
	527200 REP & MAINT-MOTOR VEHICL		10.58
	531100 OFFICE SUPPLIES EXPENSE	78.99	1,388.23
	532100 NON-CAPITALIZED EQUIP PU		95.95
	533900 FOOD EXPENSE		57.44
	534600 ED & RECREATIONAL SUP EX		240.50
	538100 VEHICLE & EQUIP SUP EXP	286.63	482.37
	541100 ACCTG & AUDITING SERVICES		1,113.26
	541400 HRMS ASSESSMENT	63.99	255.96
	554900 OTHER CONTRACTUAL SERVICES	2,214.70	31,706.15
	554901 ENGINEERING CONTRACTUAL SRVS	190.00	19,325.99
	555100 DATA PROC SOFTW LIC FEE		357.49
	555200 SOFTWARE - NEW PURCHASES		308.00
	556100 INSURANCE EXPENSE		165.16
	559100 OTHER OPERATING EXP		228.84
	Major Account 520000 Total	5,735.33	94,081.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.75	1,470.89
	574500 PERSONAL VEHICLE MILEAGE		8,617.74
	Major Account 570000 Total	47.75	10,088.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,778.51
	Major Account 580000 Total		1,778.51
	Fund 21450 Expenditures Total	31,403.21	428,397.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenues Total		2,250.00-
	Program Revenues	31,556.08-	377,756.84-
	Program Expenditures	31,403.21	428,397.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	2,900.00-	14,065.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472203 ENGINEERING PHOTOCOPIES	54.10-	54.10-
	472206 COMM. TRANSCRIPTS		96.50-
	473201 TRANS. - PLATES - BUSES	50.00-	17,872.50-
	473202 TRANS. - PLATES - LIMOS	350.00-	5,950.00-
	473203 TRANS. - PLATES - TAXIS		17,800.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	150.00-	27,700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,450.00-	11,149.59-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	4,312.47-
	473208 TRANS. - LOST PLATES	50.00-	50.00-
	474101 COMM. SECURITY FEES		7,788.00-
	474102 GRAIN DEALER LICENSE		9,650.00-
	474103 WRHS CHANGE OF LICENSE		840.00-
	474104 WRHS LICENSE FEES		55,240.75-
	474105 WRHS INCREASED STORAGE		2,449.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH	300.00-	900.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,900.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION		550.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476171 COMM. HEARING FEE		125.00-
	476173 COMM. - OTHER APPLICATIONS	525.00-	8,025.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	2,200.00-	3,350.00-
	476179 COMM. NEW TARIFF	25.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	600.00-
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-
	Major Account 470000 Total	10,774.10-	200,117.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.90-	118.05-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	6.90-	298.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,264.37-
	Major Account 490000 Total		6,264.37-
	Fund 10000 Revenues Total	10,781.00-	206,680.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,441.63	596,882.34
	511800 COMPENSATORY TIME PAID	388.15	8,123.82
	512100 VACATION LEAVE EXPENSE	14,897.80	75,799.91
	512200 SICK LEAVE EXPENSE	15,031.08	48,838.64
	512300 HOLIDAY LEAVE EXPENSE		33,640.63
	512500 FUNERAL LEAVE EXPENSE		2,027.43
	512600 CIVIL LEAVE EXPENSE		233.19
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	7,170.29	57,333.19
	515200 FICA EXPENSE	6,904.94	54,595.10
	515400 LIFE & ACCIDENT INS EXP	14.04	141.77
	515500 HEALTH INSURANCE EXPENSE	15,057.30	140,231.81
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		12,004.00
	Major Account 510000 Total	124,905.23	1,030,514.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,542.74	10,085.30
	521200 COM EXPENSE - VOICE/DATA	815.31	10,080.54
	521400 CIO CHARGES	1,138.61	11,011.33
	521500 PUBLICATION & PRINT EXP	864.69	8,947.99
	521900 AWARDS EXPENSE	58.52	97.52
	522100 DUES & SUBSCRIPTION EXP	130.85	6,883.04
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	7,999.39	68,860.46
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	527100 REP & MAINT-OFFICE EQUIP		1,063.00
	527200 REP & MAINT-MOTOR VEHICL	183.15	4,051.69
	531100 OFFICE SUPPLIES EXPENSE	177.03	9,128.24
	531200 IT SUPPLIES	7.33	7.33
	532100 NON-CAPITALIZED EQUIP PU		1,898.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	146.76	646.66
	533900 FOOD EXPENSE	45.98	45.98
	534600 ED & RECREATIONAL SUP EX		358.76
	534900 MISCELLANEOUS SUP EXP	6.95	61.95
	538100 VEHICLE & EQUIP SUP EXP	1,511.05	10,930.88
	541100 ACCTG & AUDITING SERVICES		5,253.10
	541400 HRMS ASSESSMENT	287.13	1,148.52
	541700 LEGAL RELATED EXPENSE		448.12
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548700 REFUSE/RECYCLING	10.65	114.69
	555100 DATA PROC SOFTW LIC FEE		2,785.15
	556100 INSURANCE EXPENSE		6,816.51
	559100 OTHER OPERATING EXP		1,533.88
	Major Account 520000 Total	17,951.14	164,463.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,212.55	28,900.93
	572100 COMMERCIAL TRANSPORTATIO		835.73
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE		438.41
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	2,212.55	30,230.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,380.00
	583300 COMPUTER EQUIP & SOFTWARE		7,538.87
	Major Account 580000 Total		9,918.87
	Fund 10000 Expenditures Total	145,068.92	1,235,126.95
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.27-	1,290.27-
	484500 REIMB NON-GOVT SOURCES		.20-
	Major Account 480000 Total	171.27-	1,290.47-
	Fund 21455 Revenues Total	171.27-	51,290.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.01	17,852.56
	511800 COMPENSATORY TIME PAID		499.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.84	2,517.81
	512200 SICK LEAVE EXPENSE	23.41	1,860.33
	512300 HOLIDAY LEAVE EXPENSE		951.96
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	157.33	1,776.90
	515200 FICA EXPENSE	148.84	1,739.45
	515400 LIFE & ACCIDENT INS EXP	.42	3.62
	515500 HEALTH INSURANCE EXPENSE	443.13	3,249.75
	Major Account 510000 Total	2,850.98	30,490.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	238.52	2,425.25
	521400 CIO CHARGES	25.95	248.74
	521500 PUBLICATION & PRINT EXP	3.17	18.24
	522100 DUES & SUBSCRIPTION EXP	3.40	44.53
	531100 OFFICE SUPPLIES EXPENSE	3.03	40.03
	532100 NON-CAPITALIZED EQUIP PU		10.05
	541100 ACCTG & AUDITING SERVICES		136.44
	555100 DATA PROC SOFTW LIC FEE		43.81
	556100 INSURANCE EXPENSE		2.36
	559100 OTHER OPERATING EXP		28.04
	Major Account 520000 Total	274.07	2,997.49
	Fund 21455 Expenditures Total	3,125.05	33,487.56
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		20,552.00-
	Major Account 480000 Total		20,552.00-
	Fund 61270 Revenues Total		20,552.00-
	Program Revenues	10,952.27-	278,522.80-
	Program Expenditures	148,193.97	1,268,614.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	233.29-
	Major Account 480000 Total	24.22-	233.29-
	Fund 21400 Revenues Total	24.22-	233.29-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	25.00-	29,700.00-
	471111 MOISTURE TESTING EXAM REQ		1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	350.00-
	Major Account 470000 Total	50.00-	31,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.00-	1,972.86-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	231.00-	2,097.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,836.50-
	Major Account 490000 Total		2,836.50-
	Fund 21420 Revenues Total	281.00-	36,784.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.47
	521200 COM EXPENSE - VOICE/DATA	137.06	1,377.55
	524600 RENT EXPENSE-BUILDINGS	1,032.85	10,328.50
	527800 REP & MAINT-OTHER PROPER		2,811.51
	559100 OTHER OPERATING EXP		18.50-
	Major Account 520000 Total	1,169.91	14,653.53
	Fund 21420 Expenditures Total	1,169.91	14,653.53
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	215.00-	2,150.00-
	Major Account 470000 Total	215.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.34-	891.67-
	Major Account 480000 Total	93.34-	891.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.22-
	Major Account 490000 Total		113.22-
	Fund 21430 Revenues Total	308.34-	3,154.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.06	1,426.54

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	137.06	1,449.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		799.00
	Major Account 580000 Total		799.00
	Fund 21430 Expenditures Total	137.06	2,248.04
	Program Revenues	613.56	40,172.54
	Program Expenditures	1,306.97	16,901.57

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.62-	10,679.84-
	484500 REIMB NON-GOVT SOURCES		.49-
	484900 OTHER PRIVATE SOURCES	8,916.01-	210,116.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	2,158.50-	34,238.57-
	486500 MISCELLANEOUS ADJUSTMENT		74,676.35
	486600 CREDIT CARD CLEARING	1,150.00-	850.00-
	Major Account 480000 Total	13,046.13-	181,208.82-
	Fund 21410 Revenues Total	13,046.13-	181,233.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.88	37,805.99
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	479.98	5,484.66
	512200 SICK LEAVE EXPENSE	160.61	1,794.15
	512300 HOLIDAY LEAVE EXPENSE		2,188.91
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	372.45	3,539.78
	515200 FICA EXPENSE	335.24	3,177.23
	515400 LIFE & ACCIDENT INS EXP	.94	8.95
	515500 HEALTH INSURANCE EXPENSE	1,419.70	13,780.15
	516500 WORKERS COMP PREMIUMS		719.00
	Major Account 510000 Total	7,102.80	68,521.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.88	1,321.64
	521200 COM EXPENSE - VOICE/DATA	104.67	418.86
	521400 CIO CHARGES	58.39	565.35
	521500 PUBLICATION & PRINT EXP	7.14	124.60
	522100 DUES & SUBSCRIPTION EXP	7.65	100.18
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	5,254.62
	531100 OFFICE SUPPLIES EXPENSE	629.70	22,912.47
	531199 OFFICE SUPPLIES-CLEARING	622.88-	22,743.84-
	532100 NON-CAPITALIZED EQUIP PU		24.35
	541100 ACCTG & AUDITING SERVICES		307.00
	541400 HRMS ASSESSMENT	17.20	68.80
	547300 INTERPRETER SERVICES		315.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	15,982.10	194,725.78
	554902 CONTRACTUAL TRS-AWARENESS		38,955.00
	555100 DATA PROC SOFTW LIC FEE		98.58
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	<u>16,795.64</u>	<u>242,876.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		485.87
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		<u>1,057.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,297.39	136,602.36
	Major Account 590000 Total	<u>12,297.39</u>	<u>136,602.36</u>
	Fund 21410 Expenditures Total	<u>36,195.83</u>	<u>449,058.54</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		<u>250.00-</u>
	Fund 61270 Revenues Total		<u>250.00-</u>
	Program Revenues	<u>13,046.13-</u>	<u>181,483.82-</u>
	Program Expenditures	<u>36,195.83</u>	<u>449,058.54</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.16-	3,971.19-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		30,344.88-
	Major Account 480000 Total	456.16-	34,316.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.03-	525.66-
	Major Account 490000 Total	53.03-	525.66-
	Fund 20460 Revenues Total	509.19-	34,841.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.57	328.70
	512100 VACATION LEAVE EXPENSE	.82	57.67
	512200 SICK LEAVE EXPENSE	4.37	27.12
	512300 HOLIDAY LEAVE EXPENSE		22.83
	515100 RETIREMENT PLANS EXPENSE	5.91	32.63
	515200 FICA EXPENSE	5.37	28.14
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	25.86	190.63
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	115.92	715.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.84	10.28
	521400 CIO CHARGES	1.77	17.14
	521500 PUBLICATION & PRINT EXP	.22	1.82
	522100 DUES & SUBSCRIPTION EXP		1.19
	524600 RENT EXPENSE-BUILDINGS	34.10	315.01
	531100 OFFICE SUPPLIES EXPENSE	.21	7.58
	532100 NON-CAPITALIZED EQUIP PU		.51
	541100 ACCTG & AUDITING SERVICES		9.30
	541400 HRMS ASSESSMENT	.68	2.72
	555100 DATA PROC SOFTW LIC FEE		2.99
	556100 INSURANCE EXPENSE		.16
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	37.82	370.61
	Fund 20460 Expenditures Total	153.74	1,086.49
	Program Revenues	509.19-	34,841.75-
	Program Expenditures	153.74	1,086.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.46-	528.79-
	Major Account 480000 Total	54.46-	528.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.03	525.66
	Major Account 490000 Total	53.03	525.66
	Fund 20470 Revenues Total	1.43-	3.13-
	Program Revenues	1.43-	3.13-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484500 REIMB NON-GOVT SOURCES	2.95-	4.93-
	484900 OTHER PRIVATE SOURCES	575,590.32-	5,863,539.11-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	95,955.28-	909,291.32-
	485102 LATE HANDLING FEE		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,250.09-
	Major Account 480000 Total	671,548.55-	6,798,449.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenues Total	671,548.55-	4,809,659.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.55	142,552.70
	511800 COMPENSATORY TIME PAID		315.25
	512100 VACATION LEAVE EXPENSE	345.55	8,356.35
	512200 SICK LEAVE EXPENSE	1,166.16	10,087.55
	512300 HOLIDAY LEAVE EXPENSE		7,817.50
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,278.55	12,661.63
	515200 FICA EXPENSE	1,222.45	12,120.63
	515400 LIFE & ACCIDENT INS EXP	3.85	36.18
	515500 HEALTH INSURANCE EXPENSE	2,739.50	27,005.26
	516500 WORKERS COMP PREMIUMS		2,161.00
	Major Account 510000 Total	22,318.61	223,157.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	1,949.96
	521200 COM EXPENSE - VOICE/DATA	129.86	1,474.65
	521291 COM EXPENSE - VIDEO		80.00
	521400 CIO CHARGES	299.95	2,395.81
	521500 PUBLICATION & PRINT EXP	45.00	1,635.99
	522100 DUES & SUBSCRIPTION EXP	31.75	2,556.60
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	2,426.91	22,376.01
	531100 OFFICE SUPPLIES EXPENSE	75.14	1,792.16
	532100 NON-CAPITALIZED EQUIP PU		98.40
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		1,274.51
	541400 HRMS ASSESSMENT	51.69	206.76

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,535.43	16,528.76
	554901 PROF PUB SAFETY CONSULTING	17,304.60	61,291.61
	555100 DATA PROC SOFTW LIC FEE		409.26
	556100 INSURANCE EXPENSE		167.95
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		261.94
	Major Account 520000 Total	21,931.58	115,208.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.18	193.12
	574500 PERSONAL VEHICLE MILEAGE		645.74
	Major Account 570000 Total	125.18	838.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		953.00
	583300 COMPUTER EQUIP & SOFTWARE		708.53
	Major Account 580000 Total		1,661.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,431,311.86	7,547,994.79
	Major Account 590000 Total	1,431,311.86	7,547,994.79
	Fund 20450 Expenditures Total	1,475,687.23	7,888,860.53
20455 911 SERVICE SYSTEM FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,827.98-	42,143.84-
	484500 REIMB NON-GOVT SOURCES	22.36-	176.93-
	Major Account 480000 Total	3,850.34-	42,320.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenues Total	3,850.34-	2,031,110.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,695.86	273,584.75
	511800 COMPENSATORY TIME PAID		2,756.26
	512100 VACATION LEAVE EXPENSE	1,849.81	18,627.49
	512200 SICK LEAVE EXPENSE	1,044.32	8,993.41
	512300 HOLIDAY LEAVE EXPENSE		16,636.58
	512500 FUNERAL LEAVE EXPENSE		949.43
	512800 ADMINISTRATIVE LEAVE EXP		917.73
	515100 RETIREMENT PLANS EXPENSE	2,814.78	24,137.86
	515200 FICA EXPENSE	2,704.95	25,201.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.29	56.13
	515500 HEALTH INSURANCE EXPENSE	5,083.75	45,519.19
	Major Account 510000 Total	48,199.76	417,380.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.48	5,221.84
	521400 CIO CHARGES	512.53	14,550.25
	521500 PUBLICATION & PRINT EXP	62.66	497.87
	522100 DUES & SUBSCRIPTION EXP	67.13	3,699.32
	522200 CONFERENCE REGISTRATION	738.10	3,369.10
	524600 RENT EXPENSE-BUILDINGS	5,081.72	45,061.59
	527200 REP & MAINT-MOTOR VEHICL		354.90
	531100 OFFICE SUPPLIES EXPENSE		1,588.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.03
	534600 ED & RECREATIONAL SUP EX		489.00
	538100 VEHICLE & EQUIP SUP EXP	161.99	1,748.64
	541100 ACCTG & AUDITING SERVICES		2,694.77
	541400 HRMS ASSESSMENT	80.10	3,669.40
	541700 LEGAL RELATED EXPENSE		553.65
	554901 PROF PUB SAFETY CONSULTING	11,371.66	844,635.67
	555100 DATA PROC SOFTW LIC FEE		4,365.33
	556100 INSURANCE EXPENSE		1,293.93
	559100 OTHER OPERATING EXP		837.17
	Major Account 520000 Total	18,531.37	935,652.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.41	7,892.13
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO	16.16	828.30
	574500 PERSONAL VEHICLE MILEAGE	17.19	38.59
	575100 MISC TRAVEL EXPENSE		226.25
	Major Account 570000 Total	428.76	8,999.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,335.75
	Major Account 580000 Total		1,335.75
	Fund 20455 Expenditures Total	67,159.89	1,363,368.04
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		300.00-
	Major Account 480000 Total		300.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		300.00-
	Program Revenues	675,398.89-	6,841,069.98-
	Program Expenditures	1,542,847.12	9,252,228.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484500 REIMB NON-GOVT SOURCES	59.79-	139.51-
	484900 OTHER PRIVATE SOURCES	2,863,545.53-	28,985,723.38-
	485102 USF LATE HANDLING FEE	200.00-	1,150.00-
	Major Account 480000 Total	2,863,805.32-	29,061,357.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenues Total	2,863,805.32-	29,061,835.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,152.25	313,443.29
	511800 COMPENSATORY TIME PAID		817.75
	512100 VACATION LEAVE EXPENSE	1,629.56	23,993.36
	512200 SICK LEAVE EXPENSE	1,972.06	19,354.50
	512300 HOLIDAY LEAVE EXPENSE		16,559.52
	512500 FUNERAL LEAVE EXPENSE		108.14
	515100 RETIREMENT PLANS EXPENSE	2,752.24	28,017.55
	515200 FICA EXPENSE	2,535.39	25,810.61
	515400 LIFE & ACCIDENT INS EXP	7.92	76.88
	515500 HEALTH INSURANCE EXPENSE	8,979.34	91,121.53
	516500 WORKERS COMP PREMIUMS		4,775.00
	Major Account 510000 Total	51,028.76	524,078.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.99	18,198.07
	521200 COM EXPENSE - VOICE/DATA	354.35	4,433.85
	521400 CIO CHARGES	1,103.35	101,392.51
	521500 PUBLICATION & PRINT EXP	946.23	5,183.77
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	107.89	11,896.20
	522200 CONFERENCE REGISTRATION		1,897.50
	524600 RENT EXPENSE-BUILDINGS	3,435.42	33,591.34
	527200 REP & MAINT-MOTOR VEHICL		220.70
	531100 OFFICE SUPPLIES EXPENSE	214.56	1,406.23
	532100 NON-CAPITALIZED EQUIP PU		258.32
	533900 FOOD EXPENSE		25.82
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		3,327.37
	541400 HRMS ASSESSMENT	114.22	456.88

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,512.72	35,059.36
	541700 LEGAL RELATED EXPENSE		475.15
	555100 DATA PROC SOFTW LIC FEE		1,068.46
	556100 INSURANCE EXPENSE		203.39
	559100 OTHER OPERATING EXP		987.19
	Major Account 520000 Total	15,623.73	220,630.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,744.36
	572100 COMMERCIAL TRANSPORTATIO		2,045.05
	574500 PERSONAL VEHICLE MILEAGE		265.60
	575100 MISC TRAVEL EXPENSE		178.99
	Major Account 570000 Total		7,234.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		4,311.49
	Major Account 580000 Total		5,605.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,429,277.83	21,753,162.58
	Major Account 590000 Total	2,429,277.83	21,753,162.58
	Fund 21460 Expenditures Total	2,495,930.32	22,510,710.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		450.00-
	Major Account 480000 Total		450.00-
	Fund 61270 Revenues Total		450.00-
	Program Revenues	2,863,805.32-	29,062,285.92-
	Program Expenditures	2,495,930.32	22,510,710.98

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.18-	6,721.82-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	690.18-	6,721.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	690.18-	16,721.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.37	4,758.64
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	52.92	949.30
	512200 SICK LEAVE EXPENSE	65.74	576.27
	512300 HOLIDAY LEAVE EXPENSE		309.40
	512500 FUNERAL LEAVE EXPENSE		26.31
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	51.07	496.25
	515200 FICA EXPENSE	48.39	469.91
	515400 LIFE & ACCIDENT INS EXP	.10	1.08
	515500 HEALTH INSURANCE EXPENSE	97.82	995.39
	516500 WORKERS COMP PREMIUMS		90.00
	Major Account 510000 Total	879.41	8,694.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.35	42.53
	521400 CIO CHARGES	7.08	68.79
	521500 PUBLICATION & PRINT EXP	.87	4.99
	522100 DUES & SUBSCRIPTION EXP	.93	12.17
	524600 RENT EXPENSE-BUILDINGS	59.34	587.23
	531100 OFFICE SUPPLIES EXPENSE	.83	19.87
	532100 NON-CAPITALIZED EQUIP PU		3.03
	539500 PURCHASING CARD SUSPENSE		298.16
	541100 ACCTG & AUDITING SERVICES		37.21
	541400 HRMS ASSESSMENT	2.15	8.60
	555100 DATA PROC SOFTW LIC FEE		11.95
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	74.55	1,102.82
	Fund 21408 Expenditures Total	953.96	9,796.87

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	609.00-	53,761.13-
	472203 GAS REG. PHOTOCOPIES		627.60-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	609.00-	55,338.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.28-	2,971.49-
	484500 REIMB NON-GOVT SOURCES	1.53-	214.29-
	484901 INDUSTRY ASSESSMENT		285,000.00-
	Major Account 480000 Total	413.81-	288,185.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.90-
	Major Account 490000 Total		266.90-
	Fund 21409 Revenues Total	1,022.81-	343,791.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.38	130,846.49
	511800 COMPENSATORY TIME PAID		227.80
	512100 VACATION LEAVE EXPENSE	1,280.71	22,300.26
	512200 SICK LEAVE EXPENSE	1,429.14	12,243.93
	512300 HOLIDAY LEAVE EXPENSE		8,753.67
	512500 FUNERAL LEAVE EXPENSE		571.00
	512800 ADMINISTRATIVE LEAVE EXP		360.54
	515100 RETIREMENT PLANS EXPENSE	1,662.49	13,094.08
	515200 FICA EXPENSE	1,585.05	12,452.49
	515400 LIFE & ACCIDENT INS EXP	4.27	34.59
	515500 HEALTH INSURANCE EXPENSE	3,452.68	27,399.71
	516500 WORKERS COMP PREMIUMS		2,784.00
	Major Account 510000 Total	28,907.72	231,068.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.24	317.18-
	521200 COM EXPENSE - VOICE/DATA	286.30	1,835.93
	521400 CIO CHARGES	396.65	2,706.44
	521500 PUBLICATION & PRINT EXP	37.21	386.20
	522100 DUES & SUBSCRIPTION EXP	33.68	5,494.82
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,730.38	14,235.50
	524700 RENT EXP-OTHER REAL PROP		2,615.50-
	525100 RENT EXP-OFFICE EQUIP		335.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.44	1,608.23
	532100 NON-CAPITALIZED EQUIP PU		104.17
	533900 FOOD EXPENSE		236.78-
	534600 ED & RECREATIONAL SUP EX		26.62-
	534900 MISCELLANEOUS SUP EXP		102.17
	538100 VEHICLE & EQUIP SUP EXP		45.02-
	541100 ACCTG & AUDITING SERVICES		1,352.04
	541400 HRMS ASSESSMENT	66.59	266.36
	541500 LEGAL SERVICES EXPENSE	5,588.28	50,761.79
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,415.59	27,698.10
	541700 LEGAL RELATED EXPENSE		2,903.50-
	554900 OTHER CONTRACTUAL SERVICES	10,200.00-	27,270.23-
	555100 DATA PROC SOFTW LIC FEE		434.16
	556100 INSURANCE EXPENSE		169.26
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		277.88
	Major Account 520000 Total	548.36	74,187.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.13-
	571900 MEALS-ONE DAY TRAVEL		9.02-
	573100 STATE-OWNED TRANSPORT		180.95-
	574500 PERSONAL VEHICLE MILEAGE		90.90
	Major Account 570000 Total		222.20-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		1,290.87-
	Major Account 580000 Total		985.90-
	Fund 21409 Expenditures Total	29,456.08	304,047.68
	Program Revenues	1,712.99-	360,513.29-
	Program Expenditures	30,410.04	313,844.55

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		464,582.06-
	Major Account 470000 Total		464,582.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.71-	759.30-
	Major Account 480000 Total	59.71-	759.30-
	Fund 21465 Revenues Total	59.71-	465,341.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,051.56
	515100 RETIREMENT PLANS EXPENSE		10,296.10
	515200 FICA EXPENSE		9,886.63
	515400 LIFE & ACCIDENT INS EXP		16.31
	515500 HEALTH INSURANCE EXPENSE		16,907.67
	Major Account 510000 Total		173,158.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,640.77
	521200 COM EXPENSE - VOICE/DATA		342.82
	521291 COM EXPENSE - VIDEO		95.00
	521500 PUBLICATION & PRINT EXP		1,664.86
	524600 RENT EXPENSE-BUILDINGS		21,102.47
	524700 RENT EXP-OTHER REAL PROP		17,000.00
	525100 RENT EXP-OFFICE EQUIP		2,260.00
	525400 RENT EXP-COMM EQUIP		488.00
	525500 RENT EXP-OTHER PERS PROP		11,230.00
	531100 OFFICE SUPPLIES EXPENSE		4,847.44
	533900 FOOD EXPENSE		5,182.11
	534600 ED & RECREATIONAL SUP EX		26.62
	538100 VEHICLE & EQUIP SUP EXP		45.02
	541500 LEGAL SERVICES EXPENSE		16,950.00
	541700 LEGAL RELATED EXPENSE		14,605.40
	542100 SOS TEMP SERV - PERSONNEL		6,685.83
	554900 OTHER CONTRACTUAL SERVICES	12,200.00	176,775.55
	Major Account 520000 Total	12,200.00	280,941.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,417.64
	571900 MEALS-ONE DAY TRAVEL		40.75
	573100 STATE-OWNED TRANSPORT		1,205.66
	574500 PERSONAL VEHICLE MILEAGE		980.67
	Major Account 570000 Total		6,644.72

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,417.52
	586900 OTHER FIXED ASSETS		598.41
	Major Account 580000 Total		<u>3,885.93</u>
	Fund 21465 Expenditures Total	<u>12,200.00</u>	<u>464,630.81</u>
	Program Revenues	<u>59.71-</u>	<u>465,341.36-</u>
	Program Expenditures	<u>12,200.00</u>	<u>464,630.81</u>
	Agency Revenues	<u>3,597,715.09-</u>	<u>37,642,138.05-</u>
	Agency Expenditures	<u>4,342,130.63</u>	<u>35,138,499.60</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	329,924.48
	512300 HOLIDAY LEAVE EXPENSE		3,125.78
	515100 RETIREMENT PLANS EXPENSE	2,535.54	24,938.64
	515200 FICA EXPENSE	2,480.15	24,523.10
	515400 LIFE & ACCIDENT INS EXP	4.80	47.52
	515500 HEALTH INSURANCE EXPENSE	4,233.88	36,599.78
	Major Account 510000 Total	<u>43,116.14</u>	<u>419,159.30</u>
	Fund 10000 Expenditures Total	<u>43,116.14</u>	<u>419,159.30</u>
	Program Expenditures	<u><u>43,116.14</u></u>	<u><u>419,159.30</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	3,102.25	1,164.78-
	Major Account 480000 Total	3,102.25	1,717.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.90-	1,026.82-
	Major Account 490000 Total	67.90-	1,026.82-
	Fund 10000 Revenues Total	3,034.35	2,821.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,471.84	2,084,161.44
	511300 OVERTIME PAYMENTS	1,585.64	33,817.06
	511301 HOLIDAY WORK - DCS		389.36
	511400 ON CALL PAY	837.92	10,024.74
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	245.18	5,606.48
	512100 VACATION LEAVE EXPENSE	10,378.92	200,651.06
	512200 SICK LEAVE EXPENSE	10,736.01	134,935.77
	512300 HOLIDAY LEAVE EXPENSE	8.20	113,389.63
	512500 FUNERAL LEAVE EXPENSE	238.36	6,554.36
	515100 RETIREMENT PLANS EXPENSE	17,260.08	193,916.76
	515200 FICA EXPENSE	15,987.24	181,883.39
	515400 LIFE & ACCIDENT INS EXP	61.44	613.46
	515500 HEALTH INSURANCE EXPENSE	55,630.62	554,768.68
	516200 TUITION ASSISTANCE		1,516.00
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		5,760.00
	519100 OTHER PERSONAL SERV EXP		147.01
	Major Account 510000 Total	319,441.45	3,531,918.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.76	2,101.52
	521400 CIO CHARGES	20,041.53	125,874.35
	521401 OCIO - COMMUNICATIONS	8,386.57	92,952.61
	521405 CELL & SMART PHONE PAID OCIO	258.36	35,752.40
	521500 PUBLICATION & PRINT EXP		20,374.14
	521901 AWARDS - STAFF	79.98	253.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	317.74	3,276.27
	522202 CONF REG - NON-CEU'S	50.00	15,165.00-
	522900 EMPLOYEE PARKING EXP	1,418.06	6,600.63
	523202 ELECTRICITY	357.30	3,553.15
	524600 RENT EXPENSE-BUILDINGS	25,458.12	254,911.40
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	13,753.38
	525500 RENT EXP-OTHER PERS PROP		62.00
	526100 REP & MAINT-REAL PROPERT		2,204.88
	527100 REP & MAINT-OFFICE EQUIP		386.60
	527200 REP & MAINT-MOTOR VEHICL	51.66	5,581.69
	531100 OFFICE SUPPLIES EXPENSE	1,915.44	45,080.05
	531200 IT SUPPLIES		6,228.52
	532100 NON-CAPITALIZED EQUIP PU		5,199.08
	532102 COMP HARDWARE UNDER 300		948.00
	532103 EDUC EQ \$500-\$1500		2,661.60
	532104 OFFICE EQ \$500-\$1500		3,348.28
	532200 PERSONAL COMPUTING EQUIPMENT		23,012.75
	532240 DATA STORAGE EQUIP		107.48
	532250 NETWORKING EQUIP	32.45	812.58
	532280 VIDEO EQUIP		2,000.22
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533103 CLEANING SUPPLIES	4.47	69.67
	533106 STAFF CLOTHING	2,592.71	6,695.40
	533900 FOOD EXPENSE	115.69	534.24
	534600 ED & RECREATIONAL SUP EX		3,578.71
	534900 MISCELLANEOUS SUP EXP		225.63
	534907 SECURITY SUPPLIES	474.00	196.98-
	538102 GAS/OIL FSP & CSI	119.17	1,553.72
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	2,227.37	20,361.55
	543100 IT CONSULTING-APPLICATIONS		15,928.20
	543200 IT CONSULTING-HW/SW SUPP		1,989.83
	544900 DENTAL SERVICES		2,797.25
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		337.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		105.00
	548700 REFUSE/RECYCLING	34.31	238.21
	549300 UNIFORM SERVICES		1,704.40
	554150 CABLING SERVICES		118.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	59,048.29	258,567.18
	555100 DATA PROC SOFTW LIC FEE		1,314.12
	555200 SOFTWARE - NEW PURCHASES		359.22
	556100 INSURANCE EXPENSE		385.60
	556300 SURETY & NOTARY BONDS		389.79
	559100 OTHER OPERATING EXP		19,059.72
	559101 TRANS COSTS STATE WARDS	332.50	332.50
	559106 ADVERTISING	910.60	6,463.97
	Major Account 520000 Total	125,805.59	987,113.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.00	25,701.38
	572100 COMMERCIAL TRANSPORTATIO		5,622.44
	573100 STATE-OWNED TRANSPORT	11,324.38	121,780.14
	574500 PERSONAL VEHICLE MILEAGE		330.98
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	12,254.38	153,583.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP		3,951.99
	586906 EDUCATIONAL EQUIPMENT		8,989.00
	Major Account 580000 Total		112,273.62
	Fund 10000 Expenditures Total	457,501.42	4,784,888.40
24610 PAROLE PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		123,000.00-
	Major Account 460000 Total		123,000.00-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,437.68-	182,004.33-
	Major Account 470000 Total	22,437.68-	182,004.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.83-
	Major Account 480000 Total		70.83-
	Fund 24610 Revenues Total	22,437.68-	305,075.16-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,096.20	191,886.02
	Major Account 520000 Total	33,096.20	191,886.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.68
	Major Account 570000 Total		58.68
	Fund 24610 Expenditures Total	33,096.20	191,944.70
	Program Revenues	19,403.33	307,896.32
	Program Expenditures	490,597.62	4,976,833.10
	Agency Revenues	19,403.33	307,896.32
	Agency Expenditures	533,713.76	5,395,992.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,061,674.49-	310,720,734.12-
	453254 GAS TAX REFUNDS	214,859.00	2,612,075.00
	Major Account 450000 Total	<u>26,846,815.49-</u>	<u>308,108,659.12-</u>
	Fund 61240 Revenues Total	26,846,815.49-	308,108,659.12-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	907,922.83-	10,219,368.74-
	471104 3 CITY S TAX ON MV ADM FE	86,464.04-	1,014,468.42-
	Major Account 470000 Total	<u>994,386.87-</u>	<u>11,233,837.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,320.80-	54,930.14-
	Major Account 480000 Total	<u>5,320.80-</u>	<u>54,930.14-</u>
	Fund 61630 Revenues Total	999,707.67-	11,288,767.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,239,450.29
	Major Account 590000 Total		<u>10,239,450.29</u>
	Fund 61630 Expenditures Total		10,239,450.29
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,805,832.08-	33,342,666.29-
	452251 MV SALES TAX REF-CITIES	2,798,278.65	32,807,504.31
	452252 CITY MV SALES REF-T/P	3,591.05	28,708.91
	452253 ST MV SALES TAX REF-T/P	15,943.19	155,069.41
	452259 STATE MV REFUNDS NE ADV ACT		2,252.25
	452300 LODGING TAX	1,789,397.75-	17,217,217.20-
	452351 LODGING TAX REF TO COUNTY	1,256,250.97	17,648,997.24
	452352 COUNTY LODGING REF-T/P	41.04	2,166.95
	452353 ST LODGING TAX REF TO T/P	49.46	1,488.85
	452454 E&IG MV ST SALES TAX REF		11,111.19
	452458 E&IG MV CITY SALES TAX RF		2,205.51
	456402 NAMEPLATE CAPACITY TAX	882,492.54-	2,238,475.67-
	456452 NP CAP TAX TO COUNTIES	1,446,372.15	2,371,185.49
	Major Account 450000 Total	<u>9,957,195.86-</u>	<u>232,330.95</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,278.63	988.12
	484972 HISTORICAL TAX CREDIT FEE	511.73	2,602.58-
	Major Account 480000 Total	<u>6,790.36</u>	<u>1,614.46-</u>
	Fund 71620 Revenues Total	9,950,405.50-	230,716.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION	480000 Revenues - Miscellaneous		
	Program Revenues	<u>37,796,928.66-</u>	<u>319,166,709.93-</u>
	Program Expenditures	<u></u>	<u>10,239,450.29</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.69	129,051.66
	512100 VACATION LEAVE EXPENSE	155.38	699.23
	512200 SICK LEAVE EXPENSE	77.69	679.80
	512300 HOLIDAY LEAVE EXPENSE		6,215.38
	515100 RETIREMENT PLANS EXPENSE	930.82	10,232.09
	515200 FICA EXPENSE	908.11	8,355.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	<u>15,910.37</u>	<u>171,640.26</u>
	Fund 10000 Expenditures Total	<u>15,910.37</u>	<u>171,640.26</u>
	Program Expenditures	<u>15,910.37</u>	<u>171,640.26</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	50,473,207.01-	311,291,540.48-
	451151 IND INC TAX EST REFUNDS		7,800.00
	451200 WITHHOLDING TAX	88,384,632.80-	1,629,256,735.76-
	451252 WITHHOLDING TAX REFUNDS	21,885.04	22,062,220.06
	451300 IND INC TAX-FINAL RETURN	210,409,826.18-	316,088,440.51-
	451352 IND INC TAX FINAL REFUNDS	86,002,684.29	365,999,563.75
	451400 FIDUCIARY TAX	12,299,879.96-	25,150,710.64-
	451451 FIDUCIARY TAX REFUNDS	637,582.52	2,284,237.23
	451500 CORP INC & FRANCHISE TAX	57,125,783.02-	273,526,503.18-
	451552 CORPORATE TAX REFUNDS	3,005,159.86	38,721,091.84
	451600 PARTNERSHIP INCOME TAX	1,851,351.81-	13,847,286.15-
	451651 PARTNERSHIP TAX REFUNDS	345,615.11	1,602,387.40
	452100 RETAILERS SALES & USE TA	186,551,409.13-	1,830,501,055.23-
	452101 3 CITY SALES TX ADM FEE	899,096.66	10,112,349.02
	452151 AG MACH CITY SALES TX REF	3,064.95	25,221.34
	452152 AG MACH ST SALES TAX REF	18,007.11	252,153.74
	452153 E & I G CITY SALES TX REF	360,307.73	3,545,267.76
	452154 E & I G STATE SALES TX RF	1,400,916.07	14,257,985.24
	452155 SALES TAX REF TO CITIES	29,063,695.40	326,928,465.04
	452156 CITY SALES TAX REF-T/P	217,003.89	1,189,639.35
	452157 STATE SALES TAX REF-T/P	719,479.65	7,509,153.68
	452158 CITY REFUNDS NE ADV ACT	154,604.57	7,340,302.13
	452159 STATE REFUNDS NE ADV ACT	5,234,636.38	31,887,503.56
	452160 LEASED MV TRANSFER	1,499,230.92	14,997,106.47
	452162 ¼ CENT SALES TAX TRANSFER	5,467,535.80	64,043,075.84
	452163 CON & SPORT ARENA TURNBACK		10,899,557.04
	452164 MB Transfer to G&Ps	87,324.24	2,646,518.83
	452165 ATV transfer to G&Ps	61,448.40	1,008,221.44
	452181 3% Adm City ATV Sales Tax	223.77	3,782.48
	452182 ATV Sales Tax Ref - Cities	7,235.01	122,401.84
	452190 ATV Sales Tax Receipts	111,715.00-	1,077,763.91-
	452400 CONSUMERS USE TAX	1,290,869.74-	17,888,966.04-
	452401 3 CITY CON USE TX ADM FEE	8,336.10	88,899.05
	452402 MOTORBOAT SALES RECEIPT	244,070.26-	2,528,521.92-
	452403 3 CITY MB SALES ADM FEE	266.30	9,546.56
	452451 CONSUMERS REF TO CITIES	269,540.16	2,874,420.82
	452453 ST CONSUMERS REF TO T/P		136,638.68
	452455 ST MB SALES TAX REF - T/P		44,500.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	8,610.14	308,819.75
	454200 TOBACCO PRODUCTS TAX	1,949,686.03-	25,654,096.96-
	454252 CIGARETTE TAX REFUNDS	7,026.29	537,812.54
	454300 PARI-MUTUEL WAGERING TAX		127,551.67-
	454500 DOCUMENTARY STAMP TAX	294,399.63-	664,022.26
	454700 ENTERTAINMENT TAX	3,605.00-	402,840.00-
	454753 MAD TAX REFUNDS		350.00
	Major Account 450000 Total	475,489,919.21-	3,515,230,997.71-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	19,361.05-	273,445.83-
	474100 GENERAL BUSINESS FEES	35.00-	13,499.44-
	474109 CIGARETTE LICENSES		19,500.00-
	474114 NEW MARKETS JOB APPL FEE		60,000.00-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	19,396.05-	366,455.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		482.53-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,002.32-	19,255.71-
	486300 CLEARING ACCOUNT		14,265.67-
	486301 VISA/MC/DISC CLEARING	7,263.72-	14,787.91-
	486302 AMEX CLEARING	1,427.05	3,522.13-
	486351 SUSPENSE ACCT REFUNDS		100.00
	486500 MISCELLANEOUS ADJUSTMENT		24,665.34-
	Major Account 480000 Total	7,838.99-	76,879.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273.49	430.89-
	493200 OPERATING TRANSFERS OUT		868,795.00
	Major Account 490000 Total	273.49	868,364.11
	Fund 10000 Revenues Total	475,516,880.76-	3,514,805,968.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,761.22	9,253,522.55
	511300 OVERTIME PAYMENTS	149.68	2,388.57
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	38.65	3,595.25
	512100 VACATION LEAVE EXPENSE	44,342.51	945,211.34
	512200 SICK LEAVE EXPENSE	60,882.80	671,272.09
	512300 HOLIDAY LEAVE EXPENSE		507,815.52
	512500 FUNERAL LEAVE EXPENSE	2,678.89	25,863.83

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		948.21
	512700 INJURY LEAVE EXPENSE		774.17
	515100 RETIREMENT PLANS EXPENSE	73,597.16	854,393.16
	515200 FICA EXPENSE	68,595.60	804,587.20
	515400 LIFE & ACCIDENT INS EXP	241.77	2,522.88
	515500 HEALTH INSURANCE EXPENSE	207,698.62	2,128,142.55
	516200 TUITION ASSISTANCE		4,528.64
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	516400 UNEMPLOYM COMP INS EXP	270.00	6,660.18
	516500 WORKERS COMP PREMIUMS		127,373.10
	Major Account 510000 Total	1,333,256.90	15,346,451.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,655.83	428,711.60
	521300 FREIGHT EXPENSE		253.42
	521400 CIO CHARGES	166,286.87	1,647,569.47
	521500 PUBLICATION & PRINT EXP	8,680.64	293,698.51
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP	518.15	196,740.23
	522200 CONFERENCE REGISTRATION	1,798.00	21,111.96
	522800 E-COMMERCE OPER EXP		59,266.84
	523202 ELECTRICITY	166.37	1,834.28
	524600 RENT EXPENSE-BUILDINGS	65,394.88	652,395.89
	524700 RENT EXP-OTHER REAL PROP	98.00	1,108.80
	524900 RENT EXP-DEPR SURCHARGE	21,054.51	210,545.01
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		798.00
	527100 REP & MAINT-OFFICE EQUIP		5,499.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527910 SERVER REPAIR & MAINT		1,862.64
	531100 OFFICE SUPPLIES EXPENSE	3,142.07	32,407.89
	531101 OUTSIDE VENDOR SUPPLIES	907.65	9,813.66
	532100 NON-CAPITALIZED EQUIP PU		1,013.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,615.50
	533900 FOOD EXPENSE	1,520.50	7,487.80
	534600 ED & RECREATIONAL SUP EX		1,416.60
	534900 MISCELLANEOUS SUP EXP		136.00
	538102 FUEL		22.28
	539300 THIRD PARTY REIMB		1,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		245,543.68
	541200 PURCHASING ASSESSMENT		4,106.52
	541400 HRMS ASSESSMENT	4,651.36	18,605.43
	541500 LEGAL SERVICES EXPENSE	6,432.25	20,619.25
	541700 LEGAL RELATED EXPENSE	4,608.75	66,924.28
	542100 SOS TEMP SERV - PERSONNEL	24,525.93	159,179.90
	547300 INTERPRETER SERVICES	90.00	360.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	236.99	1,202.28
	554900 OTHER CONTRACTUAL SERVICES	2,267.31	32,030.54
	555310 COTS LICENSE FEES	1,110.00	13,820.26
	555340 COTS MAINTENANCE	2,114.58	21,646.56
	555510 SAAS SUBSCRIPTION FEES	32,357.86	86,768.25
	555540 SAAS MAINTENANCE	15,000.00	70,500.00
	556100 INSURANCE EXPENSE		3,731.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	416,618.50	4,344,037.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.17	10,028.15
	571900 MEALS-ONE DAY TRAVEL		159.26
	572100 COMMERCIAL TRANSPORTATIO	1,772.99	2,033.43
	573100 STATE-OWNED TRANSPORT	2,041.63	25,832.94
	574500 PERSONAL VEHICLE MILEAGE	249.95	2,815.43
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	5,514.74	40,985.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,741.66
	Major Account 580000 Total		44,741.66
	Fund 10000 Expenditures Total	1,755,390.14	19,776,215.80
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.54-	13,718.94-
	Major Account 480000 Total	1,601.54-	13,718.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,695.00-
	493200 OPERATING TRANSFERS OUT		750,000.00-
	Major Account 490000 Total		912,695.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,147.75	567,922.16
	511800 COMPENSATORY TIME PAID		824.72
	512100 VACATION LEAVE EXPENSE	2,515.80	46,709.60
	512200 SICK LEAVE EXPENSE	2,507.84	18,522.14
	512300 HOLIDAY LEAVE EXPENSE		32,486.38
	512500 FUNERAL LEAVE EXPENSE		1,380.09
	512600 CIVIL LEAVE EXPENSE		226.45
	515100 RETIREMENT PLANS EXPENSE	4,954.87	50,025.29
	515200 FICA EXPENSE	4,643.93	47,150.37
	515400 LIFE & ACCIDENT INS EXP	16.38	147.17
	515500 HEALTH INSURANCE EXPENSE	13,897.42	130,925.21
	Major Account 510000 Total	89,683.99	896,319.58
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555320 COTS DEVELOPMENT	1,175.16	63,428.08
	Major Account 520000 Total	1,175.16	64,058.08
	Fund 21540 Expenditures Total	90,859.15	960,377.66
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	55,183.40	42,029.79
	Major Account 450000 Total	55,183.40	42,029.79
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	332.50	122.50
	Major Account 470000 Total	332.50	122.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.80-	1,961.27-
	Major Account 480000 Total	239.80-	1,961.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenues Total	55,276.10	65,191.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		420.25
	512100 VACATION LEAVE EXPENSE		117.52
	512200 SICK LEAVE EXPENSE		101.12
	512300 HOLIDAY LEAVE EXPENSE		27.70

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		49.93
	515200 FICA EXPENSE		48.13
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		66.24
	Major Account 510000 Total		830.99
	Fund 21570 Expenditures Total		830.99
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.59-	806.71-
	Major Account 480000 Total	94.59-	806.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	94.59-	120,806.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.09	74,040.65
	512100 VACATION LEAVE EXPENSE	468.73	7,046.74
	512200 SICK LEAVE EXPENSE	715.85	5,676.09
	512300 HOLIDAY LEAVE EXPENSE		5,766.32
	512500 FUNERAL LEAVE EXPENSE	1.44	257.37
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	386.56	7,020.10
	515200 FICA EXPENSE	360.42	6,438.87
	515400 LIFE & ACCIDENT INS EXP	1.29	26.92
	515500 HEALTH INSURANCE EXPENSE	1,226.81	23,759.82
	Major Account 510000 Total	7,137.19	130,033.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.96	10,321.20
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total	136.96	11,431.63
	Fund 21580 Expenditures Total	7,274.15	141,465.46
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	87.35-
	Major Account 480000 Total	9.52-	87.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	30,000.00-
	Major Account 490000 Total	10,000.00-	30,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Fund 21610 Revenues Total	10,009.52-	30,087.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.23	11,794.34
	512100 VACATION LEAVE EXPENSE	117.91	1,232.30
	512200 SICK LEAVE EXPENSE	177.26	1,403.38
	512300 HOLIDAY LEAVE EXPENSE		809.45
	512500 FUNERAL LEAVE EXPENSE	.12	39.58
	515100 RETIREMENT PLANS EXPENSE	97.96	1,147.91
	515200 FICA EXPENSE	90.94	1,064.64
	515400 LIFE & ACCIDENT INS EXP	.01	1.05
	515500 HEALTH INSURANCE EXPENSE	315.11	3,676.45
	Major Account 510000 Total	1,808.54	21,169.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	1,575.94
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total	9.45	1,698.33
	Fund 21610 Expenditures Total	1,817.99	22,867.43
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,134.66-	19,580.55-
	Major Account 450000 Total	2,134.66-	19,580.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.91-	563.18-
	Major Account 480000 Total	61.91-	563.18-
	Fund 21630 Revenues Total	2,196.57-	20,143.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.51	2,567.96
	512100 VACATION LEAVE EXPENSE	19.01	443.90
	512200 SICK LEAVE EXPENSE	17.00	201.73
	512300 HOLIDAY LEAVE EXPENSE		99.16
	512500 FUNERAL LEAVE EXPENSE	.12	701.79
	515100 RETIREMENT PLANS EXPENSE	21.98	305.31
	515200 FICA EXPENSE	19.58	264.51
	515400 LIFE & ACCIDENT INS EXP	.04	.79
	515500 HEALTH INSURANCE EXPENSE	92.74	1,254.65
	Major Account 510000 Total	423.98	5,839.80
	Fund 21630 Expenditures Total	423.98	5,839.80

21640 NEBRASKA INCENTIVES

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,000.00-	116,000.00-
	Major Account 470000 Total	1,000.00-	116,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.47-	1,223.39-
	Major Account 480000 Total	223.47-	1,223.39-
	Fund 21640 Revenues Total	1,223.47-	117,223.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,467.19	36,238.15
	512100 VACATION LEAVE EXPENSE	781.94	1,595.24
	512200 SICK LEAVE EXPENSE	1,140.36	2,081.81
	512300 HOLIDAY LEAVE EXPENSE		647.29
	515100 RETIREMENT PLANS EXPENSE	1,451.99	3,037.47
	515200 FICA EXPENSE	1,301.89	2,745.31
	515400 LIFE & ACCIDENT INS EXP	4.34	8.88
	515500 HEALTH INSURANCE EXPENSE	5,050.86	9,884.87
	Major Account 510000 Total	27,198.57	56,239.02
	Fund 21640 Expenditures Total	27,198.57	56,239.02
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	263.80-	1,751.95-
	Major Account 470000 Total	263.80-	1,751.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	15.77-
	Major Account 480000 Total	3.67-	15.77-
	Fund 21650 Revenues Total	267.47-	1,767.72-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.24
	Fund 21650 Expenditures Total		.24
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	836,177.05-	7,926,821.02-
	454251 TOBACCO PRODUCTS REFUND	42.12	1,122.36
	Major Account 450000 Total	836,134.93-	7,925,698.66-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,591.86-	81,948.88-
	Major Account 480000 Total	7,591.86-	81,948.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 21670 Revenues Total	843,776.79-	1,007,947.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,633.41	31,904.17
	511800 COMPENSATORY TIME PAID	.42	.42
	512100 VACATION LEAVE EXPENSE	129.47	1,932.97
	512200 SICK LEAVE EXPENSE	176.05	1,975.65
	512300 HOLIDAY LEAVE EXPENSE		1,371.81
	512500 FUNERAL LEAVE EXPENSE	.60	40.42
	512600 CIVIL LEAVE EXPENSE		.12
	512700 INJURY LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	220.28	2,790.63
	515200 FICA EXPENSE	210.81	2,662.55
	515400 LIFE & ACCIDENT INS EXP	.39	5.59
	515500 HEALTH INSURANCE EXPENSE	495.98	5,992.51
	Major Account 510000 Total	3,867.41	48,685.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.10	1,479.71
	Major Account 520000 Total	93.10	1,479.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.13
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.57
	Fund 21670 Expenditures Total	3,960.51	51,751.25
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.38	169,378.98
	511800 COMPENSATORY TIME PAID		285.24
	512100 VACATION LEAVE EXPENSE	419.00	10,946.18
	512200 SICK LEAVE EXPENSE	3,437.26	9,504.40
	512300 HOLIDAY LEAVE EXPENSE		9,500.00
	515100 RETIREMENT PLANS EXPENSE	1,153.21	14,947.24
	515200 FICA EXPENSE	1,081.66	14,159.71
	515400 LIFE & ACCIDENT INS EXP	3.78	44.55
	515500 HEALTH INSURANCE EXPENSE	2,644.63	30,461.57
	516400 UNEMPLOYM COMP INS EXP		700.00
	Major Account 510000 Total	<u>20,283.92</u>	<u>259,927.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.12
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,585.56</u>
	Fund 22640 Expenditures Total	<u>20,283.92</u>	<u>261,513.43</u>
	Program Revenues	<u>476,320,774.61-</u>	<u>3,517,281,649.52-</u>
	Program Expenditures	<u>1,907,208.41</u>	<u>21,277,101.08</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	13,546,879.64	54,180,696.40
	Major Account 590000 Total	13,546,879.64	54,180,696.40
	Fund 10000 Expenditures Total	13,546,879.64	54,180,696.40
	Program Expenditures	13,546,879.64	54,180,696.40

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		5,002,420.10
	591106 Railroads PP TX EXEMPTION		1,016,457.12
	591107 Public Ser Co PP TX Exemption		2,411,974.53
	591108 Car Line PP Tax Exemption	310,063.72	614,911.41
	591109 Air Carrier PP Tax Exemption	47,306.85	85,577.67
	Major Account 590000 Total	<u>357,370.57</u>	<u>9,131,340.83</u>
	Fund 10000 Expenditures Total	<u>357,370.57</u>	<u>9,131,340.83</u>
	Program Expenditures	<u>357,370.57</u>	<u>9,131,340.83</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	26.33-
	Major Account 480000 Total	.34-	26.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenues Total	.34-	12,703.67
	Program Revenues	.34-	12,703.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.18-	502.66-
	Major Account 480000 Total	44.18-	502.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	44.18-	50,502.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.51	41,183.38
	511800 COMPENSATORY TIME PAID		4.55
	512100 VACATION LEAVE EXPENSE	274.23	3,303.99
	512200 SICK LEAVE EXPENSE	343.39	1,752.74
	512300 HOLIDAY LEAVE EXPENSE		1,824.36
	515100 RETIREMENT PLANS EXPENSE	336.87	3,599.36
	515200 FICA EXPENSE	319.82	3,436.07
	515400 LIFE & ACCIDENT INS EXP	1.06	10.21
	515500 HEALTH INSURANCE EXPENSE	698.26	6,246.92
	Major Account 510000 Total	5,855.14	61,361.58
	Fund 21590 Expenditures Total	5,855.14	61,361.58
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,797.86-	1,797.86-
	Major Account 460000 Total	1,797.86-	1,797.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,608.53-	45,444.85-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	4,608.53-	45,458.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 21700 Revenues Total	106,406.39-	1,047,256.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,772.21	640,641.38
	511300 OVERTIME PAYMENTS		9.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.93	145.49
	512100 VACATION LEAVE EXPENSE	4,298.24	61,547.33
	512200 SICK LEAVE EXPENSE	4,568.72	30,953.60
	512300 HOLIDAY LEAVE EXPENSE		34,877.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	243.80	298.41
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	5,157.62	57,538.80
	515200 FICA EXPENSE	4,781.52	54,062.17
	515400 LIFE & ACCIDENT INS EXP	17.81	170.99
	515500 HEALTH INSURANCE EXPENSE	12,863.62	126,549.41
	516200 TUITION ASSISTANCE		589.46
	516400 UNEMPLOYM COMP INS EXP	1,632.00	2,040.00
	516500 WORKERS COMP PREMIUMS		8,855.41
	Major Account 510000 Total	<u>93,342.47</u>	<u>1,018,781.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.17	2,116.77
	521400 CIO CHARGES	2,362.91	22,885.74
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,689.95
	522800 E-COMMERCE OPER EXP	126.75	2,618.03
	523202 ELECTRICITY	18.49	203.82
	524600 RENT EXPENSE-BUILDINGS	2,184.73	21,577.30
	524900 RENT EXP-DEPR SURCHARGE	515.98	5,159.80
	531100 OFFICE SUPPLIES EXPENSE	240.40	1,571.18
	531101 OUTSIDE VENDOR SUPPLIES		52.87
	533900 FOOD EXPENSE		4.41
	541100 ACCTG & AUDITING SERVICES		3,402.79
	541200 PURCHASING ASSESSMENT		241.22
	541400 HRMS ASSESSMENT	271.07	1,084.28
	548700 REFUSE/RECYCLING	9.60	83.20
	554900 OTHER CONTRACTUAL SERVICES	8.10	1,407.40
	556100 INSURANCE EXPENSE		212.18
	Major Account 520000 Total	<u>7,063.20</u>	<u>68,560.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.98	5,326.50
	573100 STATE-OWNED TRANSPORT	215.57	4,244.16
	574500 PERSONAL VEHICLE MILEAGE		698.19
	Major Account 570000 Total	<u>385.55</u>	<u>10,268.85</u>
	Fund 21700 Expenditures Total	<u>100,791.22</u>	<u>1,097,610.94</u>
	Program Revenues	<u>106,450.57</u>	<u>1,097,758.89</u>
	Program Expenditures	<u>106,646.36</u>	<u>1,158,972.52</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenues Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,038.69	743,094.10
	511300 OVERTIME PAYMENTS		10.22
	511700 EMPLOYEE BONUSES		1,333.36
	511800 COMPENSATORY TIME PAID	7.35	60.75
	512100 VACATION LEAVE EXPENSE	1,753.73	80,026.42
	512200 SICK LEAVE EXPENSE	2,881.43	42,953.99
	512300 HOLIDAY LEAVE EXPENSE		36,028.01
	512500 FUNERAL LEAVE EXPENSE		828.19
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE		180.36
	515100 RETIREMENT PLANS EXPENSE	6,115.96	67,570.64
	515200 FICA EXPENSE	5,635.63	63,299.08
	515400 LIFE & ACCIDENT INS EXP	18.63	192.68
	515500 HEALTH INSURANCE EXPENSE	18,148.08	173,656.96
	516200 TUITION ASSISTANCE		965.25
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total	111,599.50	1,222,441.87
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7.58	10,057.84
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	3,444.61	40,953.13
	521500 PUBLICATION & PRINT EXP		2,554.42
	522100 DUES & SUBSCRIPTION EXP	350.00	3,808.85
	522200 CONFERENCE REGISTRATION	90.00	3,090.38
	522800 E-COMMERCE OPER EXP	25.00	546.41
	524600 RENT EXPENSE-BUILDINGS	4,124.93	41,114.30
	524900 RENT EXP-DEPR SURCHARGE	1,358.46	13,584.60
	527200 REP & MAINT-MOTOR VEHICL		471.88
	531100 OFFICE SUPPLIES EXPENSE	91.28	1,323.38
	534600 ED & RECREATIONAL SUP EX		167.00
	541100 ACCTG & AUDITING SERVICES		4,489.55
	541200 PURCHASING ASSESSMENT		388.07
	541400 HRMS ASSESSMENT	299.64	1,198.56
	541500 LEGAL SERVICES EXPENSE	52.50	52.50

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	6.94	62.69
	554900 OTHER CONTRACTUAL SERVICES	32.40	610.35
	555340 COTS MAINTENANCE		5,449.12
	556100 INSURANCE EXPENSE		235.74
	Major Account 520000 Total	9,883.34	130,168.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	6,566.08
	573100 STATE-OWNED TRANSPORT	3,550.55	32,711.89
	Major Account 570000 Total	3,862.55	39,277.97
	Fund 10000 Expenditures Total	125,345.39	1,391,888.56
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		146,146.22-
	471106 3% COLLECTION FEE	127,701.28-	202,705.43-
	472200 REPROD & PUBLICATIONS	168.50-	1,798.03-
	473500 FLEET PRORATION FEES	33,292.41-	259,100.60-
	475100 REGISTRATION / LICENSE		12,750.00-
	475200 EXAMINATION FEES	300.00-	3,525.00-
	Major Account 470000 Total	161,462.19-	626,025.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.12-	10,708.25-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	829.12-	11,208.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenues Total	162,291.31-	587,233.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,096.80	320,748.51
	512100 VACATION LEAVE EXPENSE	553.10	27,567.88
	512200 SICK LEAVE EXPENSE	1,686.56	23,408.75
	512300 HOLIDAY LEAVE EXPENSE		20,886.19
	512500 FUNERAL LEAVE EXPENSE		1,713.93
	515100 RETIREMENT PLANS EXPENSE	2,121.84	29,527.03
	515200 FICA EXPENSE	2,033.27	28,410.73
	515400 LIFE & ACCIDENT INS EXP	4.86	58.78
	515500 HEALTH INSURANCE EXPENSE	4,606.61	56,650.64
	Major Account 510000 Total	37,103.04	508,972.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.40
	521400 CIO CHARGES		726.25
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		12,545.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	534600 ED & RECREATIONAL SUP EX		1,326.28
	547100 EDUCATIONAL SERVICES		8,500.00
	555540 SAAS MAINTENANCE		147,223.50
	Major Account 520000 Total		171,279.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	182.00
	573100 STATE-OWNED TRANSPORT		1,433.16
	Major Account 570000 Total	93.00	1,615.16
	Fund 21550 Expenditures Total	37,196.04	681,867.03
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	398,311.63	177,475.32
	456300 CARLINE TAX	3,475,631.93	1,874,816.81
	Major Account 450000 Total	3,873,943.56	2,052,292.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,275.27-	19,225.31-
	Major Account 480000 Total	7,275.27-	19,225.31-
	Fund 21551 Revenues Total	3,866,668.29	2,033,066.82
	Program Revenues	3,704,376.98	1,445,810.76
	Program Expenditures	162,541.43	2,073,755.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210,367.51-	1,113,539.23-
	486500 MISCELLANEOUS ADJUSTMENT		153,214.54-
	Major Account 480000 Total	210,367.51-	1,266,753.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	210,367.51-	222,266,753.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	266,791.98-	223,787,629.78
	Major Account 590000 Total	266,791.98-	223,787,629.78
	Fund 29610 Expenditures Total	266,791.98-	223,787,629.78
	Program Revenues	210,367.51-	222,266,753.77-
	Program Expenditures	266,791.98-	223,787,629.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,935.43-	32,966.37-
	484500 REIMB NON-GOVT SOURCES	498.26-	2,038.32-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.93-
	486599 REVENUE SETTLEMENTS	550.00-	2,500.00-
	Major Account 480000 Total	3,983.69-	39,830.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273.49-	1,191.00-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,273.49-	17,001,191.00-
	Fund 21560 Revenues Total	2,004,257.18-	17,041,021.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,801.73	835,766.14
	511300 OVERTIME PAYMENTS		1,042.77
	511500 SHIFT DIFFERENTIAL PYMT	47.40	511.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6.51	485.71
	512100 VACATION LEAVE EXPENSE	4,001.18	97,877.58
	512200 SICK LEAVE EXPENSE	1,851.68	47,308.62
	512300 HOLIDAY LEAVE EXPENSE		45,697.97
	512500 FUNERAL LEAVE EXPENSE		2,428.80
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	6,475.66	76,343.18
	515200 FICA EXPENSE	6,332.19	74,968.26
	515400 LIFE & ACCIDENT INS EXP	18.01	189.32
	515500 HEALTH INSURANCE EXPENSE	13,415.36	139,976.99
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	113,949.72	1,333,399.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.38	15,396.31
	521300 FREIGHT EXPENSE		414.24
	521400 CIO CHARGES	8,526.60	89,573.17
	521500 PUBLICATION & PRINT EXP	378.70	7,654.81
	522100 DUES & SUBSCRIPTION EXP	5,957.30	27,894.17
	522200 CONFERENCE REGISTRATION	1,900.00	4,236.00
	524600 RENT EXPENSE-BUILDINGS	6,893.95	67,505.44
	524900 RENT EXP-DEPR SURCHARGE	36.51	365.10
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,209.21

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12,932.05
	527200 REP & MAINT-MOTOR VEHICL		224.98
	527900 PERSONAL COMPUT EQUIP R & M	61.98	61.98
	531100 OFFICE SUPPLIES EXPENSE	298.65	4,842.88
	531101 OUTSIDE VENDOR SUPPLIES	2,073.84	23,757.10
	531200 IT SUPPLIES		719.78
	532100 NON-CAPITALIZED EQUIP PU		22,880.33
	532200 PERSONAL COMPUTING EQUIPMENT	34.85	1,327.76
	532240 DATA STORAGE EQUIP		63.00
	532250 NETWORKING EQUIP		831.84
	532280 VIDEO EQUIP		648.68
	538102 FUEL	40.15	2,469.56
	541100 ACCTG & AUDITING SERVICES	9,135.00	141,416.77
	541200 PURCHASING ASSESSMENT		3,121.33
	541400 HRMS ASSESSMENT	321.01	1,284.04
	548700 REFUSE/RECYCLING	4.84	80.97
	549100 LAUNDRY SERVICES	41.00	545.50
	554100 DATA SERVICES	54.44	477.24
	554900 OTHER CONTRACTUAL SERVICES		143,235.16
	554901 BACKGROUND CHECK EXPENSE	12.50	973.25
	555310 COTS LICENSE FEES		6,565.91
	555330 COTS INSTALLAION		1,000.00
	556100 INSURANCE EXPENSE		2,961.52
	559100 OTHER OPERATING EXP		172.50
	559101 LOTTERY ADVERTISING CONT	215,818.21	3,801,269.41
	559102 LOTTERY ADVERT.-COMP.GAM	86,710.00	223,271.00
	559103 LOTTERY PROMOTION	51,416.78	491,056.91
	559105 LOTTERY SECURITY		113,986.74
	559106 LOTTERY ONLINE VENDOR EXP	588,996.19	3,190,119.88
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,414,182.13	6,778,648.88
	559109 ADVERTISING-RELATIONSHIP MKTG	21,002.60	174,143.83
	559120 MISC. RETAILER EXPENSE	500.00	2,260.00
	Major Account 520000 Total	2,414,881.61	15,365,620.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,645.15
	572100 COMMERCIAL TRANSPORTATIO		10,759.96
	573100 STATE-OWNED TRANSPORT	1,097.88	11,091.62
	574500 PERSONAL VEHICLE MILEAGE		72.77

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		178.50
	575200 LOTTERY BILLABLE CHARGES	1,803.18	4,731.28
	Major Account 570000 Total	2,901.06	34,479.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,145.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,903.24
	Major Account 580000 Total		18,048.24
	Fund 21560 Expenditures Total	2,531,732.39	16,751,547.35
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,234,519.93-	82,561,541.90-
	Major Account 470000 Total	7,234,519.93-	82,561,541.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,034.71-	187,330.16-
	Major Account 480000 Total	27,034.71-	187,330.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	81,003,510.00
	Major Account 490000 Total	4,000,000.00	81,003,510.00
	Fund 61610 Revenues Total	3,261,554.64-	1,745,362.06-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,274.03-	33,786.67-
	Major Account 480000 Total	4,274.03-	33,786.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	30,000,000.00-
	Major Account 490000 Total	2,000,000.00-	30,000,000.00-
	Fund 61620 Revenues Total	2,004,274.03-	30,033,786.67-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	417,281.71	15,074,758.03
	559111 LOTTERY WINNINGS	986,522.00	12,037,961.80
	Major Account 520000 Total	1,403,803.71	27,112,719.83
	Fund 61620 Expenditures Total	1,403,803.71	27,112,719.83
	Program Revenues	7,270,085.85-	48,820,170.35-
	Program Expenditures	3,935,536.10	43,864,267.18

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.23-	17,179.50-
	Major Account 480000 Total	1,657.23-	17,179.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,710.00-	1,108,306.00-
	Major Account 490000 Total	86,710.00-	1,108,306.00-
	Fund 21750 Revenues Total	88,367.23-	1,125,485.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.73	78,563.16
	512100 VACATION LEAVE EXPENSE	194.11	5,840.40
	512200 SICK LEAVE EXPENSE	798.68	2,564.17
	512300 HOLIDAY LEAVE EXPENSE		4,190.99
	515100 RETIREMENT PLANS EXPENSE	641.24	6,826.06
	515200 FICA EXPENSE	624.58	6,668.43
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	923.80	9,238.00
	516500 WORKERS COMP PREMIUMS		823.93
	Major Account 510000 Total	10,755.06	114,734.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	145.60
	521300 FREIGHT EXPENSE		6.00
	521400 CIO CHARGES	611.96	5,994.01
	521500 PUBLICATION & PRINT EXP		2,322.70
	522100 DUES & SUBSCRIPTION EXP		2,531.50
	524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		489.86
	533900 FOOD EXPENSE		636.16
	534600 ED & RECREATIONAL SUP EX		205.00
	541100 ACCTG & AUDITING SERVICES		1,735.29
	541200 PURCHASING ASSESSMENT		275.46
	541400 HRMS ASSESSMENT	28.51	114.04
	554130 VIDEO SERVICES	599.70	5,997.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	57,341.00
	556100 INSURANCE EXPENSE		18.83
	559164 PROBLEM GAMBLING MESSAGES	47,262.69	320,695.08
	Major Account 520000 Total	52,788.58	401,636.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.82

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.05
	574500 PERSONAL VEHICLE MILEAGE	239.80	3,139.44
	Major Account 570000 Total	239.80	3,590.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	99,231.97	792,038.53
	Major Account 590000 Total	99,231.97	792,038.53
	Fund 21750 Expenditures Total	163,015.41	1,311,999.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	88,367.23-	1,375,485.50-
	Program Expenditures	163,015.41	1,561,999.71

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	21,223.38-	2,587,397.04-
	454752 BINGO LOTT & DIST TAX REF		1,056.45
	Major Account 450000 Total	21,223.38-	2,586,340.59-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,250.00-	119,905.75-
	474161 GENERAL BUSINESS FEES	70.00	575.75
	Major Account 470000 Total	8,180.00-	119,330.00-
	Fund 10000 Revenues Total	29,403.38-	2,705,670.59-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	958,709.46-	2,662,594.97-
	454752 BINGO LOTT & DIST TAX REF		705.63
	Major Account 450000 Total	958,709.46-	2,661,889.34-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,450.00-	94,534.75-
	474161 BINGO LOTT & DIST LIC REF		1,234.75
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	1,450.00-	93,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,158.35-	39,286.95-
	484900 OTHER PRIVATE SOURCES	45.25-	65.25-
	486300 CLEARING ACCOUNT	316.75-	452.50-
	486500 MISCELLANEOUS ADJUSTMENT		19,348.37-
	Major Account 480000 Total	3,520.35-	59,153.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,850,000.00
	Major Account 490000 Total		2,850,000.00
	Fund 21660 Revenues Total	963,679.81-	35,904.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,997.37	597,720.02
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	5.88	22.34
	512100 VACATION LEAVE EXPENSE	3,942.07	71,636.66
	512200 SICK LEAVE EXPENSE	1,337.79	49,533.23
	512300 HOLIDAY LEAVE EXPENSE		31,706.37
	512500 FUNERAL LEAVE EXPENSE		1,692.47
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	5,262.87	56,341.90

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,998.03	53,668.94
	515400 LIFE & ACCIDENT INS EXP	14.83	146.34
	515500 HEALTH INSURANCE EXPENSE	12,579.21	137,298.66
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	<u>93,138.05</u>	<u>1,008,179.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.97	7,518.05
	521300 FREIGHT EXPENSE		37.21
	521400 CIO CHARGES	2,383.03	24,473.09
	521500 PUBLICATION & PRINT EXP		2,836.54
	522100 DUES & SUBSCRIPTION EXP		294.13
	522200 CONFERENCE REGISTRATION		662.00
	524600 RENT EXPENSE-BUILDINGS	5,556.30	58,883.30
	524900 RENT EXP-DEPR SURCHARGE	161.45	1,614.50
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,158.68
	527100 REP & MAINT-OFFICE EQUIP		371.99
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE	993.92	1,306.98
	531101 OUTSIDE VENDOR SUPPLIES		1,519.57
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU		21,422.90
	532200 PERSONAL COMPUTING EQUIPMENT		163.73
	533900 FOOD EXPENSE		202.98
	541100 ACCTG & AUDITING SERVICES		3,563.92
	541200 PURCHASING ASSESSMENT		283.40
	541400 HRMS ASSESSMENT	235.41	941.65
	541500 LEGAL SERVICES EXPENSE		297.50
	541700 LEGAL RELATED EXPENSE		38.90
	548700 REFUSE/RECYCLING	5.83	97.54
	549100 LAUNDRY SERVICES	41.00	429.50
	554100 DATA SERVICES	54.44	477.21
	554900 OTHER CONTRACTUAL SERVICES		4,605.68
	554901 BACKGROUND CHECK EXPENSE	12.50	113.50
	555310 COTS LICENSE FEES	792.00	1,584.00
	556100 INSURANCE EXPENSE		213.81
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY		9,271.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		134.39
	Major Account 520000 Total	11,701.85	149,003.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.42	3,890.92
	572100 COMMERCIAL TRANSPORTATIO		447.85
	573100 STATE-OWNED TRANSPORT	3,102.42	26,366.63
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	4,768.84	30,722.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY	1,636.00	2,259.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,895.26
	Major Account 580000 Total	1,636.00	8,154.26
	Fund 21660 Expenditures Total	111,244.74	1,196,060.60
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,071.00	659.00
	454408 PRO/AMATEUR MMA ATHL TAX	405.00-	41,271.85-
	454700 ENTERTAINMENT TAX		46,000.00-
	Major Account 450000 Total	2,666.00	86,612.85-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		400.00-
	476116 AMATEUR MMA CLUB FEE		395.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	1,100.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	740.00-	7,635.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	270.00-
	476121 WEIGH IN FEE	500.00-	4,750.00-
	Major Account 470000 Total	1,420.00-	14,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.43-	4,218.80-
	486600 MISCELLANEOUS COLLECTION FEE	74.99-	253.33-
	Major Account 480000 Total	476.42-	4,472.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenues Total	769.58	94,365.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.20	27,504.36
	511600 PER DIEM PAYMENTS	600.00	6,970.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,082.24
	512200 SICK LEAVE EXPENSE		716.80
	512300 HOLIDAY LEAVE EXPENSE		1,519.72
	515100 RETIREMENT PLANS EXPENSE	214.68	2,435.13
	515200 FICA EXPENSE	217.13	2,561.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.76
	515500 HEALTH INSURANCE EXPENSE	1,980.50	19,890.22
	Major Account 510000 Total	5,880.47	64,689.43
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		5,140.00
	521400 CIO CHARGES	297.36	2,883.89
	521500 PUBLICATION & PRINT EXP		379.65
	521800 CASH SHORT ADJUSTMENT	446.00-	445.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,100.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	1,653.30
	524900 RENT EXP-DEPR SURCHARGE	40.52	405.20
	531100 OFFICE SUPPLIES EXPENSE		566.18
	531101 OUTSIDE VENDOR SUPPLIES		313.70
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	544100 PHYSICIAN SERVICES		889.02
	548700 REFUSE/RECYCLING	.91	3.81
	554100 DATA SERVICES		257.00
	554900 OTHER CONTRACTUAL SERVICES		243.97
	556100 INSURANCE EXPENSE		15.08
	Major Account 520000 Total	58.12	11,644.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	3,806.59
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE	208.19	2,132.14
	Major Account 570000 Total	394.19	6,643.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,226.83
	Major Account 580000 Total		1,226.83
	Fund 24310 Expenditures Total	6,332.78	84,204.29
	Program Revenues	992,313.61-	2,575,400.98-
	Program Expenditures	117,577.52	1,280,264.89

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	60,816.30-	542,645.94-
	Major Account 450000 Total	60,816.30-	542,645.94-
	Fund 25710 Revenues Total	60,816.30-	542,645.94-
	Program Revenues	60,816.30-	542,645.94-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,079.80-	471,125.90-
	454803 TIRE FEE RECEIPTS	189,540.13-	1,954,933.24-
	454852 WASTE RED & RECYCLING REF	25.00	76.57
	454853 TIRE FEE REFUNDS	1,278.00	1,390.09
	Major Account 450000 Total	189,316.93-	2,424,592.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	189,316.93-	2,304,592.48-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	896,689.00-	9,534,105.00-
	453252 PETRO REL REM ACTION RFDS	1,194.00	8,633.00
	Major Account 450000 Total	895,495.00-	9,525,472.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	895,495.00-	9,475,472.00-
	Program Revenues	1,084,811.93-	11,780,064.48-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,883.84-	480,219.21-
	Major Account 450000 Total	38,883.84-	480,219.21-
	Fund 21600 Revenues Total	38,883.84-	480,219.21-
	Program Revenues	38,883.84-	480,219.21-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	317,696.35-	2,896,482.89-
	Major Account 450000 Total	317,696.35-	2,896,482.89-
	Fund 26710 Revenues Total	317,696.35-	2,896,482.89-
	Program Revenues	317,696.35-	2,896,482.89-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	4,505.53-	2,189,592.64-
	455153 LITTER FEE REFUNDS	282.76	1,715.31
	Major Account 450000 Total	4,222.77-	2,187,877.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	30,000.00
	Major Account 490000 Total	10,000.00	30,000.00
	Fund 28400 Revenues Total	5,777.23	2,157,877.33-
	Program Revenues	5,777.23	2,157,877.33-
	Agency Revenues	520,577,342.59-	4,128,982,704.36-
	Agency Expenditures	20,045,893.83	368,727,118.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,700.00-
	Major Account 480000 Total		15,700.00-
	Fund 61270 Revenues Total		15,700.00-
	Program Revenues		15,700.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.00-	1,766.11-
	486500 MISCELLANEOUS ADJUSTMENTS		764.00-
	Major Account 480000 Total	32.00-	2,530.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.58-
	Major Account 490000 Total		202.58-
	Fund 10000 Revenues Total	32.00-	2,732.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,722.95	491,323.58
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		516.79
	511800 COMPENSATORY TIME PAID	119.03	870.20
	512100 VACATION LEAVE EXPENSE	1,234.53	56,832.66
	512200 SICK LEAVE EXPENSE	1,771.37	49,337.46
	512300 HOLIDAY LEAVE EXPENSE		24,822.72
	512500 FUNERAL LEAVE EXPENSE	332.20	1,145.18
	515100 RETIREMENT PLANS EXPENSE	3,236.61	44,606.00
	515200 FICA EXPENSE	3,083.14	42,642.23
	515400 LIFE & ACCIDENT INS EXP	10.36	109.12
	515500 HEALTH INSURANCE EXPENSE	6,087.76	72,710.16
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		7,787.55
	Major Account 510000 Total	60,597.95	801,632.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.16	2,100.49
	521200 COM EXPENSE - VOICE/DATA		21.99
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	7,315.31	150,028.26
	521412 OCIO-VOICE EXPENSE	2,311.49	11,787.36
	521500 PUBLICATION & PRINT EXP	639.41-	940.01
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		22,739.08
	522200 CONFERENCE REGISTRATION	57.00	2,389.48
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	15,663.75	102,944.09
	524900 RENT EXP-DEPR SURCHARGE	2,622.74	27,245.80
	527200 REP & MAINT-MOTOR VEHICL		17.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER	519.51	1,010.95
	527900 PERSONAL COMPUT EQUIP R & M		935.00
	531100 OFFICE SUPPLIES EXPENSE	164.97	2,082.71
	531200 IT SUPPLIES		161.45
	532100 NON-CAPITALIZED EQUIP PU		2,592.00
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP		263.51
	533132 UNIFORMS/CLOTHING	32.00	2,557.50
	533900 FOOD EXPENSE		82.67
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		550.77
	534948 AG SAMPLES	3.83	301.29
	537100 LABORATORY SUP EXP	1,893.15	15,341.70
	538100 VEHICLE & EQUIP SUP EXP		57.64
	538182 GAS EXPENSE		100.05
	538183 OIL EXPENSE		11.58
	541100 ACCTG & AUDITING SERVICES		2,416.35
	541200 PURCHASING ASSESSMENT		436.63
	541400 HRMS ASSESSMENT	167.39	855.79
	542100 SOS TEMP SERV - PERSONNEL		42.29
	544100 PHYSICIAN SERVICES		157.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	32.34	460.30
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	534.15	2,145.18
	559100 OTHER OPERATING EXP	91.81	2,914.39
	Major Account 520000 Total	31,012.19	357,124.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,709.09
	572100 COMMERCIAL TRANSPORTATIO		7,331.91
	573100 STATE-OWNED TRANSPORTATION		861.63
	574500 PERSONAL VEHICLE MILEAGE	22.16	1,146.40
	575100 MISCELLANEOUS TRAVEL	313.00	917.36
	Major Account 570000 Total	335.16	17,966.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	91,945.30	1,180,115.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00
	Fund 10000 Adjustments Total		300.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.88	7,699.49
	512100 VACATION LEAVE EXPENSE		3.30-
	512200 SICK LEAVE EXPENSE		.55-
	512300 HOLIDAY LEAVE EXPENSE		8.81-
	515100 RETIREMENT PLANS EXPENSE	332.38	575.59
	515200 FICA EXPENSE	339.58	572.96
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		783.41
	Major Account 510000 Total	5,110.84	9,619.12
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.54	107.35
	531100 OFFICE SUPPLIES EXPENSE		3.56
	534947 DATA PROCESSING SUPPLIES		85.92
	541100 ACCTG & AUDITING SERVICES		1.54
	541200 PURCHASING ASSESSMENT		.32
	541400 HRMS ASSESSMENT		10.47
	559100 OTHER OPERATING EXP		14.48
	Major Account 520000 Total	45.54	223.64
	Fund 20790 Expenditures Total	5,156.38	9,842.76
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,592.32	142,197.30
	511800 COMPENSATORY TIME PAID		74.55
	512100 VACATION LEAVE EXPENSE	572.91	16,102.42
	512200 SICK LEAVE EXPENSE	1,590.72	8,047.70
	512300 HOLIDAY LEAVE EXPENSE		8,632.11
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,404.51	14,686.02
	515200 FICA EXPENSE	1,296.11	13,669.51
	515400 LIFE & ACCIDENT INS EXP	4.57	42.95
	515500 HEALTH INSURANCE EXPENSE	4,623.25	42,933.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,243.00
	Major Account 510000 Total	26,084.39	249,120.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	122.41
	521400 CIO CHARGES	2,133.86	21,906.89
	521412 OCIO-VOICE EXPENSE	533.92	2,466.11
	521500 PUBLICATION & PRINT EXP	240.42	287.27
	522100 DUES & SUBSCRIPTION EXP		1,010.51
	522200 CONFERENCE REGISTRATION		747.69
	522600 JOB APPLICANT		1.25
	524600 RENT EXPENSE-BUILDINGS	6,295.95	63,241.21
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	10,871.92
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		21.30
	527800 REP & MAINT-OTHER PROPER	3,321.78	11,178.14
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	61.20	517.27
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		139.12
	534947 DATA PROCESSING SUPPLIES	254.97	1,114.73
	537100 LABORATORY SUP EXP	2,633.52	17,683.01
	538100 VEHICLE & EQUIP SUP EXP		85.61
	538182 GAS EXPENSE		134.62
	538183 OIL EXPENSE		14.57
	541100 ACCTG & AUDITING SERVICES		678.30
	541200 PURCHASING ASSESSMENT		134.46
	541400 HRMS ASSESSMENT	71.32	270.98
	542100 SOS TEMP SERV - PERSONNEL		82.39
	544100 PHYSICIAN SERVICES		160.85
	545000 LABORATORY SERVICES		673.50
	549100 LAUNDRY SERVICES	34.30	672.10
	556100 INSURANCE EXPENSE	508.71	508.71
	559100 OTHER OPERATING EXP		92.04
	Major Account 520000 Total	16,748.47	134,999.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.37	1,501.50
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		75.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total	19.37	1,791.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,878.05
	583470 PERSONAL COMPUTING EQUIPMENT		996.80
	Major Account 580000 Total		2,874.85
	Fund 20810 Expenditures Total	42,852.23	388,786.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Fund 20810 Adjustments Total		8,200.00
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,248.67	66,975.52
	511800 COMPENSATORY TIME PAID		36.93
	512100 VACATION LEAVE EXPENSE	280.74	6,589.70
	512200 SICK LEAVE EXPENSE	805.91	3,064.92
	512300 HOLIDAY LEAVE EXPENSE		4,245.16
	512500 FUNERAL LEAVE EXPENSE		253.80
	515100 RETIREMENT PLANS EXPENSE	699.07	6,768.67
	515200 FICA EXPENSE	645.90	6,302.09
	515400 LIFE & ACCIDENT INS EXP	2.23	19.84
	515500 HEALTH INSURANCE EXPENSE	2,225.63	20,156.28
	516500 WORKERS COMP PREMIUMS		965.16
	Major Account 510000 Total	12,908.15	115,378.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,053.57	11,765.36
	521412 OCIO-VOICE EXPENSE	219.85	1,012.93
	521500 PUBLICATION & PRINT EXP	34.07	110.00
	522100 DUES & SUBSCRIPTION EXP		402.36
	522200 CONFERENCE REGISTRATION		368.85
	524600 RENT EXPENSE-BUILDINGS	2,461.58	28,357.27
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,750.12
	527200 REP & MAINT-MOTOR VEHICL		8.18
	527800 REP & MAINT-OTHER PROPER	1,423.62	4,768.12
	527900 PERSONAL COMPUT EQUIP R & M		80.10
	531100 OFFICE SUPPLIES EXPENSE	23.92	205.71
	533100 HOUSEHOLD & INSTIT EXP		52.57
	534947 DATA PROCESSING SUPPLIES	109.27	456.58

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,128.65	7,558.49
	538100 VEHICLE & EQUIP SUP EXP		32.25
	538182 GAS EXPENSE		51.81
	538183 OIL EXPENSE		5.59
	541100 ACCTG & AUDITING SERVICES		299.01
	541200 PURCHASING ASSESSMENT		59.28
	541400 HRMS ASSESSMENT	35.22	122.04
	542100 SOS TEMP SERV - PERSONNEL		31.03-
	544100 PHYSICIAN SERVICES		58.85
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	13.44	259.28
	556100 INSURANCE EXPENSE	198.89	198.89
	559100 OTHER OPERATING EXP		40.68
	Major Account 520000 Total	7,086.85	60,274.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	762.92
	572100 COMMERCIAL TRANSPORTATIO		146.30
	574500 PERSONAL VEHICLE MILEAGE	3.26	7.92
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	11.56	923.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		804.88
	583470 PERSONAL COMPUTING EQUIPMENT		427.20
	Major Account 580000 Total		1,232.08
	Fund 20820 Expenditures Total	20,006.56	177,807.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602.00-	7,073.50-
	Major Account 470000 Total	602.00-	7,073.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.96-	834.90-
	484100 OPERATING DONATIONS & CO	100.00-	22,740.00-
	484500 REIMB NON-GOVT SOURCES		5,793.13-
	Major Account 480000 Total	124.96-	29,368.03-
	Fund 20840 Revenues Total	726.96-	36,441.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.38	5,545.88
	512100 VACATION LEAVE EXPENSE	24.46	210.83

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.43	264.40
	512300 HOLIDAY LEAVE EXPENSE		417.55
	515100 RETIREMENT PLANS EXPENSE	64.87	687.83
	515200 FICA EXPENSE	58.39	625.58
	515400 LIFE & ACCIDENT INS EXP	.26	2.50
	515500 HEALTH INSURANCE EXPENSE	267.91	2,629.47
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	457.70	10,467.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	111.14	682.27
	521500 PUBLICATION & PRINT EXP	72.71	72.71
	522200 CONFERENCE REGISTRATION		1,523.16
	525500 RENT OTHER PERSONAL PROPERTY	1,197.08	1,197.08
	531100 OFFICE SUPPLIES EXPENSE		.70
	533900 FOOD EXPENSE		90.80
	534900 MISCELLANEOUS SUP EXP	35.09	35.09
	534946 PROMOTIONAL SUPPLIES	400.00	400.00
	541100 ACCTG & AUDITING SERVICES		47.23
	541200 PURCHASING ASSESSMENT		9.33
	541400 HRMS ASSESSMENT	3.71	119.15
	559100 OTHER OPERATING EXP		3.94
	Major Account 520000 Total	1,819.73	4,182.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.70	3,817.04
	571600 MEALS-NOT TRAVEL STATUS	14,980.70	17,924.45
	572100 COMMERCIAL TRANSPORTATIO		78.46-
	574500 PERSONAL VEHICLE MILEAGE		4.65
	Major Account 570000 Total	17,527.40	21,667.68
	Fund 20840 Expenditures Total	19,804.83	36,318.06
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	10.60-
	Major Account 480000 Total	1.19-	10.60-
	Fund 20850 Revenues Total	1.19-	310.60-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total		18.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES		3.67
	541200 PURCHASING ASSESSMENT		.73
	Major Account 520000 Total		7.13
	Fund 20850 Expenditures Total		25.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenues Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.76	25,437.94
	511800 COMPENSATORY TIME PAID		119.83
	512100 VACATION LEAVE EXPENSE	108.69	2,059.69
	512200 SICK LEAVE EXPENSE	160.75	2,097.08
	512300 HOLIDAY LEAVE EXPENSE		905.88
	512500 FUNERAL LEAVE EXPENSE	121.54	121.54
	515100 RETIREMENT PLANS EXPENSE	125.09	1,790.21
	515200 FICA EXPENSE	112.81	1,670.43
	515400 LIFE & ACCIDENT INS EXP	.42	4.63
	515500 HEALTH INSURANCE EXPENSE	512.00	5,384.32
	516500 WORKERS COMP PREMIUMS		370.43
	Major Account 510000 Total	2,421.06	39,961.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	228.29	3,236.08
	521412 OCIO-VOICE EXPENSE	91.09	425.77
	521500 PUBLICATION & PRINT EXP	17.36	66.88
	522100 DUES & SUBSCRIPTION EXP		104.02
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	1,254.46	12,781.69
	524900 RENT EXP-DEPR SURCHARGE	492.98	3,773.44
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL		5.33
	527800 REP & MAINT-OTHER PROPER		123.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.20	79.61
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		40.51
	534947 DATA PROCESSING SUPPLIES		342.24
	537100 LABORATORY SUP EXP		482.49
	538100 VEHICLE & EQUIP SUP EXP		25.68
	538182 GAS EXPENSE		33.96
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		111.06
	541200 PURCHASING ASSESSMENT		21.94
	541400 HRMS ASSESSMENT	6.98	39.95
	542100 SOS TEMP SERV - PERSONNEL		24.72
	544100 PHYSICIAN SERVICES		55.32
	545000 LABORATORY SERVICES		26.45
	549100 LAUNDRY SERVICES	6.84	174.60
	556100 INSURANCE EXPENSE	101.36	101.36
	559100 OTHER OPERATING EXP		16.42
	Major Account 520000 Total	2,211.56	22,185.89
	Fund 20890 Expenditures Total	4,632.62	62,147.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
	Fund 20890 Adjustments Total		4,200.00
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88	812.49
	Major Account 480000 Total	64.88	812.49
	Fund 21800 Revenues Total	64.88	812.49
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,066.54
	Major Account 520000 Total		11,066.54
	Fund 21800 Expenditures Total		11,066.54
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.41	26,138.50
	511800 COMPENSATORY TIME PAID	54.10	165.50
	512100 VACATION LEAVE EXPENSE	57.97	4,137.18
	512200 SICK LEAVE EXPENSE	109.67	3,267.60
	512300 HOLIDAY LEAVE EXPENSE		1,292.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	152.48	2,624.22
	515200 FICA EXPENSE	150.47	2,608.96
	515400 LIFE & ACCIDENT INS EXP	.52	6.81
	515500 HEALTH INSURANCE EXPENSE	134.67	1,832.07
	516500 WORKERS COMP PREMIUMS		434.05
	Major Account 510000 Total	2,474.29	42,507.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	335.58	4,020.40
	521412 OCIO-VOICE EXPENSE	102.07	476.41
	521500 PUBLICATION & PRINT EXP	34.95	82.57
	522100 DUES & SUBSCRIPTION EXP		130.52
	522200 CONFERENCE REGISTRATION		171.44
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	1,798.84	16,294.33
	524900 RENT EXP-DEPR SURCHARGE	562.12	4,767.31
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL		5.14
	527800 REP & MAINT-OTHER PROPER	79.66	344.88
	531100 OFFICE SUPPLIES EXPENSE	17.49	130.31
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE		18.04
	534900 MISCELLANEOUS SUP EXP		3.90
	534947 DATA PROCESSING SUPPLIES		102.30
	534948 AG SAMPLES		15.14
	537100 LABORATORY SUP EXP	638.05	8,356.41
	538100 VEHICLE & EQUIP SUP EXP		16.83
	538182 GAS EXPENSE		33.54
	538183 OIL EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		138.68
	541200 PURCHASING ASSESSMENT		27.49
	541400 HRMS ASSESSMENT	10.02	51.52
	542100 SOS TEMP SERV - PERSONNEL		16.21-
	544100 PHYSICIAN SERVICES		48.25
	545000 LABORATORY SERVICES		69.26
	549100 LAUNDRY SERVICES	9.80	164.72

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	145.35	145.35
	559100 OTHER OPERATING EXP		24.33
	Major Account 520000 Total	3,733.93	35,851.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.35
	572100 COMMERCIAL TRANSPORTATIO		535.50
	574500 PERSONAL VEHICLE MILEAGE		4.66
	Major Account 570000 Total		578.51
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,612.00
	Major Account 580000 Total		1,612.00
	Fund 21810 Expenditures Total	6,208.22	80,549.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
	Fund 21810 Adjustments Total		4,200.00
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.06-	585.33-
	Major Account 480000 Total	17.06-	585.33-
	Fund 21885 Revenues Total	17.06-	1,305.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.33	18,767.63
	511800 COMPENSATORY TIME PAID	7.21	28.75
	512100 VACATION LEAVE EXPENSE	25.50	2,146.67
	512200 SICK LEAVE EXPENSE	1,010.16	2,707.20
	512300 HOLIDAY LEAVE EXPENSE		1,174.73
	512500 FUNERAL LEAVE EXPENSE	32.41	32.41
	515100 RETIREMENT PLANS EXPENSE	235.67	1,939.42
	515200 FICA EXPENSE	219.48	1,795.35
	515400 LIFE & ACCIDENT INS EXP	.79	5.62
	515500 HEALTH INSURANCE EXPENSE	763.70	6,246.13
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	3,366.25	34,888.45
	520000 Operating Expenses		
	521400 CIO CHARGES	364.56	1,665.27

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.46
	534947 DATA PROCESSING SUP EXP		14.39
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT	12.18	14.82
	556100 INSURANCE EXPENSE	1.72	1.72
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	378.46	1,710.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.93
	574500 PERSONAL VEHICLE MILEAGE		8.79
	Major Account 570000 Total		15.72
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,962.00
	Major Account 580000 Total		6,962.00
	Fund 21885 Expenditures Total	3,744.71	43,576.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,031.03	245,961.54
	511700 EMPLOYEE BONUSES		47.96
	511800 COMPENSATORY TIME PAID		521.63
	512100 VACATION LEAVE EXPENSE	614.33	23,606.98
	512200 SICK LEAVE EXPENSE	1,219.44	21,752.16
	512300 HOLIDAY LEAVE EXPENSE		12,598.79
	512500 FUNERAL LEAVE EXPENSE	513.46	1,472.52
	515100 RETIREMENT PLANS EXPENSE	1,896.64	25,874.67
	515200 FICA EXPENSE	1,768.47	24,904.10
	515400 LIFE & ACCIDENT INS EXP	6.11	67.87
	515500 HEALTH INSURANCE EXPENSE	5,662.35	50,020.03
	516200 TUITION ASSISTANCE		2,269.25
	516500 WORKERS COMP PREMIUMS		3,500.14
	Major Account 510000 Total	30,711.83	412,597.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.49
	521300 FREIGHT EXPENSE	225.63	621.24
	521400 CIO CHARGES	3,513.16	24,877.73
	521412 OCIO-VOICE EXPENSE	105.21	663.69
	521500 PUBLICATION & PRINT EXP	81.88	247.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	3,426.76
	522200 CONFERENCE REGISTRATION	171.00	3,711.04
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE BUILDINGS	7,855.24	71,884.22
	524900 RENT EXP-DEPR SURCHARGE		1,399.81
	525500 RENT EXP-OTHER PERS PROP	150.00	1,500.00
	526100 REP & MAINT-REAL PROPERT		181.44
	527200 REP & MAINT-MOTOR VEHICL		18.40
	527800 REP & MAINT-OTHER PROPER		83,943.32
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	57.51	573.27
	531200 IT SUPPLIES	6.99	6.99
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP		151.77
	533900 FOOD EXPENSE		82.17
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES		720.37
	534948 AG SAMPLES	7.99	541.80
	537100 LABORATORY SUP EXP	2,567.65	55,067.39
	538100 VEHICLE & EQUIP SUP EXP		67.35
	538182 GAS EXPENSE		125.33
	538183 OIL EXPENSE		12.48
	539500 PURCHASING CARD SUSPENSE		1,028.92
	541100 ACCTG & AUDITING SERVICES		8,257.88
	541200 PURCHASING ASSESSMENT		247.94
	541400 HRMS ASSESSMENT	108.49	354.78
	542100 SOS TEMP SERV - PERSONNEL		77.98-
	544100 PHYSICIAN SERVICES		69.43
	545000 LABORATORY SERVICES		697.06
	549100 LAUNDRY SERVICES	32.22	673.30
	554900 OTHER CONTRACTUAL SERVICES		20,110.00
	555310 COTS LICENSE FEES		2,145.00
	555330 COTS INSTALLAION		2,180.00
	556100 INSURANCE EXPENSE	634.94	634.94
	559100 OTHER OPERATING EXP		171.66
	Major Account 520000 Total	15,567.91	286,782.53
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,810.31	9,519.72
	572100 COMMERCIAL TRANSPORTATIO	2,129.00	8,060.23
	574500 PERSONAL VEHICLE MILEAGE	138.54	512.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	180.00	575.00
	Major Account 570000 Total	4,257.85	18,767.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,450.92
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.00
	Major Account 580000 Total		6,874.92
	Fund 40000 Expenditures Total	50,537.59	725,022.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-
	Fund 40000 Adjustments Total		12,600.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,898.00-	432,011.21-
	Major Account 470000 Total	35,898.00-	432,011.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.96-	4,162.97-
	484500 REIMB NON-GOVT SOURCES	803.83-	3,334.25-
	486600 CREDIT CARD CLEARING	104,168.61-	86,368.91-
	Major Account 480000 Total	105,177.40-	93,866.13-
	Fund 51810 Revenues Total	141,075.40-	525,877.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,372.26	192,238.24
	511300 OVERTIME PAYMENTS		26.43
	511800 COMPENSATORY TIME PAID		163.59
	512100 VACATION LEAVE EXPENSE	1,082.89	18,568.39
	512200 SICK LEAVE EXPENSE	334.31	6,234.41
	512300 HOLIDAY LEAVE EXPENSE		10,316.51
	515100 RETIREMENT PLANS EXPENSE	1,556.93	17,040.19
	515200 FICA EXPENSE	1,442.36	15,929.51
	515400 LIFE & ACCIDENT INS EXP	4.34	43.81
	515500 HEALTH INSURANCE EXPENSE	5,827.94	58,292.44
	516500 WORKERS COMP PREMIUMS		2,485.97
	Major Account 510000 Total	29,621.03	321,339.49
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.58	1,140.37
	521400 CIO CHARGES	1,446.51	96,251.72
	521412 OCIO-VOICE EXPENSE	534.81	3,390.24
	521500 PUBLICATION & PRINT EXP	17.56	1,500.57
	524600 RENT EXPENSE-BUILDINGS	13.50	1,569.42
	524900 RENT EXP-DEPR SURCHARGE	67.58	675.80
	527400 REP & MAINT-DATA PROC		18,322.31
	531100 OFFICE SUPPLIES EXPENSE	32.84	2,210.79
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	795.29	8,974.58
	538182 GAS EXPENSE	66.36	170.38
	541100 ACCTG & AUDITING SERVICES		882.29
	541200 PURCHASING ASSESSMENT		174.90
	541400 HRMS ASSESSMENT	67.52	275.90
	555310 COTS LICENSE FEES	86.98	1,199.76
	556100 INSURANCE EXPENSE	35.72	35.72
	559100 OTHER OPERATING EXP		96.02
	Major Account 520000 Total	3,194.29	137,081.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.03	1,057.88
	574500 PERSONAL VEHICLE MILEAGE		3.74
	Major Account 570000 Total	180.03	1,061.62
	Fund 51810 Expenditures Total	32,995.35	459,482.15
	Program Revenues	141,917.49	567,480.78
	Program Expenditures	277,883.79	3,174,741.81

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	1,390.02-
	Major Account 480000 Total	50.00-	1,390.02-
	Fund 10000 Revenues Total	50.00-	1,390.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,084.38	502,220.66
	511300 OVERTIME PAYMENTS		283.93
	511800 COMPENSATORY TIME PAID	99.69	587.86
	512100 VACATION LEAVE EXPENSE	1,945.25	52,760.34
	512200 SICK LEAVE EXPENSE	1,652.34	31,194.79
	512300 HOLIDAY LEAVE EXPENSE		26,091.28
	512500 FUNERAL LEAVE EXPENSE		942.11
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	3,802.55	45,757.35
	515200 FICA EXPENSE	3,573.20	43,322.22
	515400 LIFE & ACCIDENT INS EXP	13.71	143.24
	515500 HEALTH INSURANCE EXPENSE	10,846.29	122,664.68
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		8,157.42
	Major Account 510000 Total	69,017.41	834,355.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.59	5,489.15
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE		13.02
	521400 CIO CHARGES	6,604.86	74,958.09
	521412 OCIO-VOICE EXPENSE	3,729.49	16,619.46
	521500 PUBLICATION & PRINT EXP	398.43	1,973.99
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP		412.34
	522200 CONFERENCE REGISTRATION		662.12
	522600 JOB APPLICANT EXPENSE		281.15
	524600 RENT EXPENSE-BUILDINGS	11.55	8,217.03
	524900 RENT EXP-DEPR SURCHARGE	387.45	3,874.50
	527200 REP & MAINT-MOTOR VEHICL	47.94	945.28
	531100 OFFICE SUPPLIES EXPENSE	76.78	323.07
	533132 UNIFORMS/CLOTHING	40.00	281.15
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX		43.95
	534800 CONST & MAINT SUP EXP		72.72

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.37	16.85
	534947 DATA PROCESSING SUPPLIES		122.03
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP	120.39	497.34
	538182 GAS EXPENSE	1,732.61	11,058.12
	538183 OIL EXPENSE	52.22	672.55
	538184 DIESEL EXPENSE	1,982.29	15,976.09
	539500 PURCHASING CARD SUSPENSE		183.80
	541100 ACCTG & AUDITING SERVICES		2,055.35
	541200 PURCHASING ASSESSMENT		407.50
	541400 HRMS ASSESSMENT	220.82	937.97
	542100 SOS TEMP SERV - PERSONNEL		306.22-
	556100 INSURANCE EXPENSE	236.84	236.84
	559100 OTHER OPERATING EXP		533.17
	Major Account 520000 Total	15,821.63	146,760.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,253.18	31,458.55
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO	484.46	973.71
	573100 STATE-OWNED TRANSPORT	4,351.02	42,330.81
	574500 PERSONAL VEHICLE MILEAGE	.65	71.26
	575100 MISC TRAVEL EXPENSE		237.25
	Major Account 570000 Total	8,089.31	75,077.98
	Fund 10000 Expenditures Total	92,928.35	1,056,193.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Fund 10000 Adjustments Total		9,048.41
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,450.00-	4,119.30-
	Major Account 470000 Total	1,450.00-	4,119.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	164.23-
	Major Account 480000 Total	13.68-	164.23-
	Fund 20760 Revenues Total	1,463.68-	4,283.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.64	4,087.52
	512100 VACATION LEAVE EXPENSE	156.70	593.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		64.07
	512300 HOLIDAY LEAVE EXPENSE		215.45
	515100 RETIREMENT PLANS EXPENSE	39.11	371.44
	515200 FICA EXPENSE	37.43	357.39
	515400 LIFE & ACCIDENT INS EXP	.08	.62
	515500 HEALTH INSURANCE EXPENSE	36.96	321.03
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	635.92	6,046.37
	520000 Operating Expenses		
	521400 CIO CHARGES	35.56	213.67
	538182 GAS EXPENSE		13.10
	541100 ACCTG & AUDITING SERVICES		7.30
	541200 PURCHASING ASSESSMENT		1.45
	541400 HRMS ASSESSMENT	1.19	4.28
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	36.75	241.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.89	52.43
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total	1.89	62.92
	Fund 20760 Expenditures Total	674.56	6,350.51
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,162.00-	11,477.00-
	Major Account 470000 Total	1,162.00-	11,477.00-
	Fund 20840 Revenues Total	1,162.00-	11,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.90	5,289.15
	512100 VACATION LEAVE EXPENSE	15.54	421.35
	512200 SICK LEAVE EXPENSE		59.53
	512300 HOLIDAY LEAVE EXPENSE		291.42
	515100 RETIREMENT PLANS EXPENSE	46.53	453.85
	515200 FICA EXPENSE	44.97	440.81
	515400 LIFE & ACCIDENT INS EXP	.14	1.22
	515500 HEALTH INSURANCE EXPENSE	66.97	597.06
	516500 WORKERS COMP PREMIUMS		48.13
	Major Account 510000 Total	780.05	7,602.52
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	64.46	388.78
	522200 CONFERENCE REGISTRATION		10.00
	538182 GAS EXPENSE		19.38
	541100 ACCTG & AUDITING SERVICES		9.61
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT	2.15	6.35
	559100 OTHER OPERATING EXP		1.94
	Major Account 520000 Total	66.61	437.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.71
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		132.11
	Fund 20840 Expenditures Total	846.66	8,172.60
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,087.00-
	474100 GENERAL BUSINESS FEES	2,903.93-	305,511.42-
	474113 INSP FEE-RETL FOOD STORE	418.12-	45,063.49-
	474114 INSP FEE-TEMP FOOD SERV	822.08-	39,434.68-
	474115 INSPECTION FEE-BAKERY	104.53-	17,524.03-
	474116 INSP FEE-FOOD PROCESSOR	418.11-	24,935.13-
	474117 INSP FEE-FOOD STORAGE EST		11,523.86-
	474118 INSP FEE-FOOD VENDING		537.18-
	474119 INSP FEE-MOBILE UNIT	149.32-	1,492.47-
	474121 INSP FEE-SALVAGE PROCESS		246.39-
	474122 PERMIT FEE	9,110.96-	58,672.57-
	474158 INSP FEE-CONVENIENCE STOR	522.65-	89,046.18-
	474159 INSP FEE-LIC BEVERAGE EST	858.34-	74,247.49-
	474161 INSP FEE-PUSH CART		223.95-
	474162 INSP FEE-LTD FOOD SERVICE	74.68-	7,914.50-
	474163 INSP FEE-COMMISSARY	418.30-	2,729.37-
	474164 INSP FEE-CATERER	545.03-	26,544.14-
	474173 INSP FEE-ITINERANT FOOD		5,108.63-
	Major Account 470000 Total	16,946.05-	711,842.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.87-	6,957.12-
	484500 REIMB NON-GOVT SOURCES		29.57-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	568.40-	10,408.15-
	486300 CLEARING ACCOUNT	4,980.24	107,475.76-
	Major Account 480000 Total	3,890.97	124,870.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440.03-
	Major Account 490000 Total		440.03-
	Fund 20890 Revenues Total	13,055.08-	837,153.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,698.99	295,305.30
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	196.30	353.19
	512100 VACATION LEAVE EXPENSE	1,519.73	38,408.87
	512200 SICK LEAVE EXPENSE	742.17	28,751.70
	512300 HOLIDAY LEAVE EXPENSE		16,249.14
	512500 FUNERAL LEAVE EXPENSE		671.85
	515100 RETIREMENT PLANS EXPENSE	2,557.83	28,451.03
	515200 FICA EXPENSE	2,354.03	26,526.94
	515400 LIFE & ACCIDENT INS EXP	9.48	86.75
	515500 HEALTH INSURANCE EXPENSE	8,556.49	86,707.44
	516200 TUITION ASSISTANCE	390.00	400.52
	516500 WORKERS COMP PREMIUMS		4,541.45
	Major Account 510000 Total	48,025.02	526,667.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.69	8,121.37
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	4,514.57	34,914.75
	521412 OCIO-VOICE EXPENSE	848.42	4,780.54
	521500 PUBLICATION & PRINT EXP	9.82-	1,104.99
	521900 AWARDS EXPENSE		50.15
	522100 DUES & SUBSCRIPTION EXP	95.00	543.66
	522200 CONFERENCE REGISTRATION		2,954.65
	524600 RENT EXPENSE-BUILDINGS	4.24	1,781.56
	524900 RENT EXP-DEPR SURCHARGE	88.66	886.60
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,683.70
	531100 OFFICE SUPPLIES EXPENSE	29.75	58.13
	531200 IT SUPPLIES		40.82
	534500 AGRICULTURAL SUPPLIES EX		29.88
	534900 MISCELLANEOUS SUP EXP		14.19

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		36.31
	534948 AG SAMPLES		56.48
	538100 VEHICLE & EQUIP SUP EXP		303.38
	538182 GAS EXPENSE		429.54
	538183 OIL EXPENSE		89.74
	538184 DIESEL EXPENSE		119.69
	541100 ACCTG & AUDITING SERVICES		1,101.61
	541200 PURCHASING ASSESSMENT		218.41
	541400 HRMS ASSESSMENT	150.90	513.39
	545100 CITY/COUNTY HEALTH DEPT		36,392.06
	559100 OTHER OPERATING EXP	64.65	375.00
	Major Account 520000 Total	7,188.06	97,605.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.63	13,349.23
	572100 COMMERCIAL TRANSPORTATIO		341.69
	573100 STATE-OWNED TRANSPORT	4,823.83	44,846.50
	574500 PERSONAL VEHICLE MILEAGE	552.62	723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,229.24
	575100 MISC TRAVEL EXPENSE		127.73
	Major Account 570000 Total	7,375.08	54,159.09
	Fund 20890 Expenditures Total	62,588.16	678,431.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Fund 20890 Adjustments Total		5,548.41
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	10,500.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	4,350.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		7,425.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	14,467.60-	158,745.70-
	474171 MILK INSP-MILK PROCESSED	684.22-	15,204.65-
	474172 MILK INSP-COMPONENTS PROC	1,419.43-	11,810.73-
	Major Account 470000 Total	16,921.25-	214,936.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.14-	1,417.67-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	<u>127.14-</u>	<u>1,429.30-</u>
	Fund 21810 Revenues Total	17,048.39-	216,365.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,439.89	73,325.89
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	226.90	5,114.01
	512200 SICK LEAVE EXPENSE	378.25	4,429.07
	512300 HOLIDAY LEAVE EXPENSE		3,897.58
	512500 FUNERAL LEAVE EXPENSE		36.05
	515100 RETIREMENT PLANS EXPENSE	602.38	6,501.60
	515200 FICA EXPENSE	562.85	6,121.64
	515400 LIFE & ACCIDENT INS EXP	1.51	15.13
	515500 HEALTH INSURANCE EXPENSE	1,747.17	17,698.13
	516500 WORKERS COMP PREMIUMS		913.78
	Major Account 510000 Total	<u>10,958.95</u>	<u>118,079.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	181.41
	521300 FREIGHT EXPENSE	17.85	1,765.07
	521400 CIO CHARGES	769.06	10,337.12
	521412 OCIO-VOICE EXPENSE	56.56	282.38
	521500 PUBLICATION & PRINT EXP		105.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		522.44
	524600 RENT EXPENSE-BUILDINGS	3.71	2,240.84
	524900 RENT EXP-DEPR SURCHARGE	103.84	1,038.40
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE	.93	17.39
	533132 UNIFORMS/CLOTHING		314.94
	534500 AGRICULTURAL SUPPLIES EX		4.31
	534900 MISCELLANEOUS SUP EXP		12.14
	534947 DATA PROCESSING SUPPLIES		877.63
	534948 AG SAMPLES		108.79
	538182 GAS EXPENSE		22.99
	541100 ACCTG & AUDITING SERVICES		244.82
	541200 PURCHASING ASSESSMENT		48.54
	541400 HRMS ASSESSMENT	25.72	108.37

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.77	2.77
	559100 OTHER OPERATING EXP	6.03	74.28
	Major Account 520000 Total	1,001.86	18,513.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.75	1,616.88
	572100 COMMERCIAL TRANSPORTATIO		1,938.83
	573100 STATE-OWNED TRANSPORT	1,561.09	12,937.16
	574500 PERSONAL VEHICLE MILEAGE	3.26	119.90
	575100 MISC TRAVEL EXPENSE		141.98
	Major Account 570000 Total	1,756.10	16,754.75
	Fund 21810 Expenditures Total	13,716.91	153,347.52
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		711.70-
	474100 GENERAL BUSINESS FEES	3,901.12-	900,688.66-
	474123 VOLUNTARY REGISTRATIONS	180.00-	9,995.92-
	474124 LAB FEES	2,408.53-	25,967.17-
	474156 APPLICATION/PERMIT FEE	205.00-	1,440.00-
	Major Account 470000 Total	6,694.65-	938,803.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.60-	11,103.55-
	484500 REIMB NON-GOVT SOURCES		5,433.10-
	485100 FINES FORFEITS & PENALTI	210.47-	60,922.84-
	486500 MISCELLANEOUS ADJUSTMENT		77.78-
	Major Account 480000 Total	1,253.07-	77,537.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,441.27-
	Major Account 490000 Total		15,441.27-
	Fund 21870 Revenues Total	7,947.72-	1,031,781.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.18	272,844.49
	511300 OVERTIME PAYMENTS		230.97
	511800 COMPENSATORY TIME PAID		287.47
	512100 VACATION LEAVE EXPENSE	1,533.38	24,045.25
	512200 SICK LEAVE EXPENSE	961.39	8,460.44
	512300 HOLIDAY LEAVE EXPENSE		13,884.24
	512500 FUNERAL LEAVE EXPENSE		569.44
	512700 INJURY LEAVE EXPENSE		182.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,376.11	24,000.43
	515200 FICA EXPENSE	2,273.17	22,983.62
	515400 LIFE & ACCIDENT INS EXP	8.92	80.76
	515500 HEALTH INSURANCE EXPENSE	5,606.57	56,595.16
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	41,996.72	427,375.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	380.52
	521300 FREIGHT EXPENSE		1,026.97
	521400 CIO CHARGES	4,091.24	35,776.29
	521412 OCIO-VOICE EXPENSE	1,294.62	6,353.93
	521500 PUBLICATION & PRINT EXP	657.10	1,479.60
	522100 DUES & SUBSCRIPTION EXP		1,632.50
	522200 CONFERENCE REGISTRATION		1,441.00
	523100 UTILITIES EXPENSE	165.03	942.87
	523201 NATURAL GAS		2,019.51
	523202 ELECTRICITY		1,306.20
	524600 RENT EXPENSE-BUILDINGS	2,760.56	30,401.44
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,562.60
	526100 REP & MAINT-REAL PROPERT		116.00
	527200 REP & MAINT-MOTOR VEHICL	714.33	11,653.98
	527800 REP & MAINT-OTHER PROPER		1,958.40
	531100 OFFICE SUPPLIES EXPENSE		358.54
	532100 NON-CAPITALIZED EQUIP PU	276.43	276.43
	533100 HOUSEHOLD & INSTIT EXP		38.56
	533132 UNIFORMS/CLOTHING	120.00	505.26
	533900 FOOD EXPENSE		215.57
	534500 AGRICULTURAL SUPPLIES EX	21.94	202.52
	534800 CONST & MAINT SUP EXP	79.94	475.10
	534900 MISCELLANEOUS SUP EXP	7.08	12.76
	534947 DATA PROCESSING SUPPLIES	22.68	398.22
	535100 MEDICAL SUPPLIES	28.15	28.15
	537100 LABORATORY SUP EXP		132.34
	537172 EQUIPMENT REPAIR PARTS	308.04	1,559.58
	538100 VEHICLE & EQUIP SUP EXP	780.89	14,449.18
	538182 GAS EXPENSE	1,720.60	10,153.11
	538183 OIL EXPENSE	163.68	1,782.84
	538184 DIESEL EXPENSE	2,014.80	14,412.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT	136.71	422.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		904.50
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING		208.00
	556100 INSURANCE EXPENSE	154.03	20,157.86
	559100 OTHER OPERATING EXP	25.07	349.70
	Major Account 520000 Total	15,703.44	167,022.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.39	19,799.13
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT	13.23	159.69
	574500 PERSONAL VEHICLE MILEAGE	2.61	10.99
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,059.23	20,093.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,376.00
	Major Account 580000 Total		59,376.00
	Fund 21870 Expenditures Total	59,759.39	673,868.30
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		30.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.39-
	Major Account 480000 Total		1.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		440.03
	Major Account 490000 Total		440.03
	Fund 21880 Revenues Total		403.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,250.90	73,896.92
	511300 OVERTIME PAYMENTS		59.49
	511700 EMPLOYEE BONUSES		11.99
	512100 VACATION LEAVE EXPENSE	842.50	10,247.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.12	5,862.77
	512300 HOLIDAY LEAVE EXPENSE		4,342.80
	512500 FUNERAL LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE	606.14	8,407.00
	515200 FICA EXPENSE	566.70	7,907.62
	515400 LIFE & ACCIDENT INS EXP	2.16	25.95
	515500 HEALTH INSURANCE EXPENSE	2,065.22	26,030.47
	516500 WORKERS COMP PREMIUMS		1,023.03
	Major Account 510000 Total	11,334.74	137,838.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.13
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	3,086.41	19,681.36
	521412 OCIO-VOICE EXPENSE	5.13	392.25
	521500 PUBLICATION & PRINT EXP	89.14	2,553.30
	522200 CONFERENCE REGISTRATION		3,437.85
	524700 RENT EXP-OTHER REAL PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		2,271.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	533100 HOUSEHOLD & INSTIT EXP		11.28
	533900 FOOD EXPENSE		970.69
	534500 AGRICULTURAL SUPPLIES EX		883.15
	534900 MISCELLANEOUS SUP EXP		3.53
	534947 DATA PROCESSING SUPPLIES EXPEN		2,256.01
	534948 AG SAMPLES		260.76
	537100 LABORATORY SUPPLIES		395.20
	538182 GAS EXPENSE		84.14
	538183 OIL EXPENSE		9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES		558.49
	541200 PURCHASING ASSESSMENT		60.16
	541400 HRMS ASSESSMENT	34.65	112.53
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP		35.90
	Major Account 520000 Total	3,218.33	35,724.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,020.24	8,122.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,173.95
	573100 STATE-OWNED TRANSPORT	141.05	2,208.90
	574500 PERSONAL VEHICLE MILEAGE	32.59	83.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.43	7,427.46
	575100 MISC TRAVEL EXPENSE	106.00	327.04
	Major Account 570000 Total	4,749.31	21,343.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	19,302.38	207,636.75
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,387.23-
	Major Account 460000 Total		34,387.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.74-	1,444.00-
	484500 REIMB NON-GOVT SOURCES		2.35-
	Major Account 480000 Total	184.74-	1,446.35-
	Fund 41900 Revenues Total	184.74-	35,833.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.02	17,197.28
	511300 OVERTIME PAYMENTS		12.40
	511800 COMPENSATORY TIME PAID	15.53	41.95
	512100 VACATION LEAVE EXPENSE	76.80	1,687.96
	512200 SICK LEAVE EXPENSE	55.52	1,141.98
	512300 HOLIDAY LEAVE EXPENSE		1,009.24
	512500 FUNERAL LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	184.28	1,582.48
	515200 FICA EXPENSE	169.65	1,465.97
	515400 LIFE & ACCIDENT INS EXP	.56	4.42
	515500 HEALTH INSURANCE EXPENSE	635.65	5,264.40
	516200 TUITION ASSISTANCE		.86
	516500 WORKERS COMP PREMIUMS		154.24
	Major Account 510000 Total	3,451.01	29,605.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	32.61
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	342.23	2,008.04

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	5.14	25.68
	521500 PUBLICATION & PRINT EXP		3.66
	521900 AWARDS EXPENSE		1.70
	522200 CONFERENCE REGISTRATION		2.95
	524600 RENT EXPENSE-BUILDINGS		270.36
	527200 REP & MAINT-MOTOR VEHICL		11.25
	531100 OFFICE SUPPLIES EXPENSE	2.85	2.85
	534900 MISCELLANEOUS SUP EXP		2.81
	534947 DATA PROCESSING SUPPLIES EXPEN		2.97
	534948 AG SAMPLES		2.15
	538100 VEHICLE & EQUIP SUP EXP		5.69
	538182 GAS EXPENSE		23.10
	538183 OIL EXPENSE		2.66
	538184 DIESEL EXPENSE		4.23
	541100 ACCTG & AUDITING SERVICES		66.43
	541200 PURCHASING ASSESSMENT		7.12
	541400 HRMS ASSESSMENT	11.42	24.02
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total	365.69	2,506.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.77	826.45
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	359.40	2,584.94
	574500 PERSONAL VEHICLE MILEAGE		4.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	502.17	3,423.73
	Fund 41900 Expenditures Total	4,318.87	35,535.93
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,200.00-
	Major Account 460000 Total		13,200.00-
	Fund 41970 Revenues Total		13,200.00-
	Program Revenues	40,911.61-	2,151,080.97-
	Program Expenditures	254,135.28	2,819,537.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenues Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,295.15	837,959.24
	511300 OVERTIME PAYMENTS		4,545.64
	511700 EMPLOYEE BONUSES		634.73
	511800 COMPENSATORY TIME PAID	43.34	405.21
	512100 VACATION LEAVE EXPENSE	3,774.23	71,255.25
	512200 SICK LEAVE EXPENSE	7,110.73	57,056.50
	512300 HOLIDAY LEAVE EXPENSE		42,721.02
	512500 FUNERAL LEAVE EXPENSE		969.55
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	7,998.99	74,702.16
	515200 FICA EXPENSE	7,450.64	70,745.27
	515400 LIFE & ACCIDENT INS EXP	23.05	176.63
	515500 HEALTH INSURANCE EXPENSE	23,629.11	183,814.82
	516500 WORKERS COMP PREMIUMS		11,973.26
	Major Account 510000 Total	146,325.24	1,356,985.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.88	6,661.35
	521300 FREIGHT EXPENSE	126.92	535.16
	521400 CIO CHARGES	10,939.51	103,804.82
	521412 OCIO-VOICE EXPENSE	5,020.24	23,637.58
	521500 PUBLICATION & PRINT EXP	585.14	12,801.38
	522100 DUES & SUBSCRIPTION EXP		4,318.50
	522200 CONFERENCE REGISTRATION	463.00	4,683.14
	522600 JOB APPLICANT EXPENSE		115.50
	524600 RENT EXPENSE-BUILDINGS	327.34	21,448.78
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	908.65	9,086.50
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	533.90	1,481.34
	527800 REP & MAINT-OTHER PROPER		3,190.50
	531100 OFFICE SUPPLIES EXPENSE	26.00	837.95
	532200 PERSONAL COMPUTING EQUIPMENT		69.82
	533132 UNIFORM/CLOTHING	40.00	94.90
	533900 FOOD EXPENSE		54.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,020.42	3,474.65
	534600 ED & RECREATIONAL SUP EX		180.00
	534800 CONST & MAINT SUP EXP		18.93
	534900 MISCELLANEOUS SUP EXP	4.77	31.59
	534947 DATA PROCESSING SUPPLIES	195.46	1,379.08
	535100 MEDICAL SUPPLIES		15.28
	537172 EQUIP REPAIR PARTS		113.97
	538100 VEHICLE & EQUIP SUP EXP	492.62	844.44
	538182 GAS	166.78	685.59
	538183 OIL EXPENSE	12.28	83.89
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		3,518.79
	541200 PURCHASING ASSESSMENT		697.39
	541400 HRMS ASSESSMENT	358.79	1,438.01
	542100 SOS TEMP SERV - PERSONNEL	1,638.29	4,422.25
	545000 LABORATORY SERVICES	1,837.50	1,848.50
	547100 EDUCATIONAL SERVICES		8,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	10,823.50
	555200 SOFTWARE - NEW PURCHASES		133.73
	555310 COTS LICENSE FEES		4,800.00
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	555520 SAAS IMPLEMENTATION		6,400.00
	556100 INSURANCE EXPENSE	169.01	3,169.04
	559100 OTHER OPERATING EXP	110.57	1,996.32
	Major Account 520000 Total	28,537.07	251,037.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,312.75	17,320.98
	571600 MEALS-NOT TRAVEL STATUS	200.60	9,867.67
	572100 COMMERCIAL TRANSPORTATIO		1,564.47
	573100 STATE-OWNED TRANSPORT	10,350.70	100,307.56
	574500 PERSONAL VEHICLE MILEAGE	436.12	4,785.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,522.50
	575100 MISC TRAVEL EXPENSE		109.03
	Major Account 570000 Total	14,300.17	148,477.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,683.76	579,722.04
	Major Account 590000 Total	23,683.76	579,722.04
	Fund 10000 Expenditures Total	212,846.24	2,337,573.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,736.43-	236,152.53-
	Fund 10000 Adjustments Total	4,736.43-	236,152.53-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	367.80-	2,302.72-
	474100 GENERAL BUSINESS FEES	2,820.00-	387,571.76-
	Major Account 470000 Total	3,187.80-	389,874.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.69-	2,144.20-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	399.69-	2,944.20-
	Fund 20750 Revenues Total	3,587.49-	392,818.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,445.25	153,459.13
	511800 COMPENSATORY TIME PAID	86.68	361.24
	512100 VACATION LEAVE EXPENSE	369.72	16,876.19
	512200 SICK LEAVE EXPENSE	488.09	6,427.77
	512300 HOLIDAY LEAVE EXPENSE		9,899.92
	512500 FUNERAL LEAVE EXPENSE		116.80
	515100 RETIREMENT PLANS EXPENSE	1,451.89	12,155.25
	515200 FICA EXPENSE	1,360.45	15,486.53
	515400 LIFE & ACCIDENT INS EXP	4.57	46.70
	515500 HEALTH INSURANCE EXPENSE	4,502.03	45,109.26
	516500 WORKERS COMP PREMIUMS		2,448.87
	Major Account 510000 Total	26,708.68	262,387.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	470.52
	521400 CIO CHARGES	2,107.20	15,636.99
	521412 OCIO-VOICE EXPENSE	641.41	3,210.97
	521500 PUBLICATION & PRINT EXP		3,118.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,853.19
	524600 RENT EXPENSE-BUILDINGS	2.40	2,352.21
	524900 RENT EXP-DEPR SURCHARGE	109.71	1,097.10

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.50
	531100 OFFICE SUPPLIES EXPENSE		228.38
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534500 AGRICULTURAL SUPPLIES EX		9.59
	534900 MISCELLANEOUS SUP EXP	6.13	16.32
	534947 DATA PROCESSING SUPPLIES		294.07
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	25.26	496.37
	538183 OIL EXPENSE		38.31
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		564.65
	541200 PURCHASING ASSESSMENT		111.95
	541400 HRMS ASSESSMENT	70.45	282.34
	559100 OTHER OPERATING EXP	36.03	442.15
	Major Account 520000 Total	3,026.79	31,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.32	11,405.97
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	1,631.59	22,615.36
	574500 PERSONAL VEHICLE MILEAGE		184.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,592.91	34,483.86
	Fund 20750 Expenditures Total	32,328.38	327,892.43
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155.04
	Major Account 480000 Total		155.04
	Fund 20755 Revenues Total		155.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,121.90
	Major Account 510000 Total		14,121.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,222.53
	521412 OCIO-VOICE EXPENSE		28.78
	541100 ACCTG & AUDITING SERVICES		16.97
	541200 PURCHASING ASSESSMENT		3.36
	Major Account 520000 Total		3,271.64
	Fund 20755 Expenditures Total		17,393.54

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,026.55-	6,658.90-
	474100 GENERAL BUSINESS FEES	1.53-	16.79-
	Major Account 470000 Total	1,028.08-	6,675.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.10-	1,246.28-
	Major Account 480000 Total	110.10-	1,246.28-
	Fund 20780 Revenues Total	1,138.18-	7,921.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.32	19,373.56
	512100 VACATION LEAVE EXPENSE	7.78	143.64
	512200 SICK LEAVE EXPENSE	2.20	122.29
	512300 HOLIDAY LEAVE EXPENSE		117.42
	515100 RETIREMENT PLANS EXPENSE	13.21	4,195.92
	515200 FICA EXPENSE	13.50	193.09
	515400 LIFE & ACCIDENT INS EXP	.05	.87
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	203.06	24,172.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.34	1,261.50
	521400 CIO CHARGES		228.45
	524600 RENT EXPENSE-BUILDINGS	236.47	2,364.70
	538182 GAS EXPENSE		2.37
	541100 ACCTG & AUDITING SERVICES		11.76
	541200 PURCHASING ASSESSMENT		2.33
	541400 HRMS ASSESSMENT		2.10
	559100 OTHER OPERATING EXP	13.94	109.73
	Major Account 520000 Total	320.75	3,982.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.36
	Major Account 570000 Total		10.36
	Fund 20780 Expenditures Total	523.81	28,165.35
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,725.00-	193,785.00-
	474152 DEALERS	225.00-	34,100.01-
	474174 AERIAL APPLICATOR LICENSE FEE	55.00	10,800.01-
	Major Account 470000 Total	1,895.00-	238,685.02-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.39-	4,839.74-
	484500 REIMB NON-GOVT SOURCES		174.13-
	485100 FINES FORFEITS & PENALTI	1,145.00-	22,123.75-
	Major Account 480000 Total	1,679.39-	27,137.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		826.37-
	Major Account 490000 Total		826.37-
	Fund 20790 Revenues Total	3,574.39-	266,649.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.02	142,191.83
	511300 OVERTIME PAYMENTS		194.40
	511800 COMPENSATORY TIME PAID		27.71
	512100 VACATION LEAVE EXPENSE	395.31	10,749.22
	512200 SICK LEAVE EXPENSE	880.77	8,755.00
	512300 HOLIDAY LEAVE EXPENSE		5,978.46
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	799.09	14,683.10
	515200 FICA EXPENSE	741.77	9,505.04
	515400 LIFE & ACCIDENT INS EXP	2.66	29.99
	515500 HEALTH INSURANCE EXPENSE	2,672.61	26,710.12
	516500 WORKERS COMP PREMIUMS		1,510.32
	Major Account 510000 Total	14,887.23	220,354.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.36	13,736.15
	521300 FREIGHT EXPENSE		976.46
	521400 CIO CHARGES	1,255.89	17,937.89
	521412 OCIO-VOICE EXPENSE	302.53	1,531.23
	521500 PUBLICATION & PRINT EXP	80.56	8,079.70
	521900 AWARDS EXPENSE		11.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		219.00
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		32.47
	524600 RENT EXPENSE-BUILDINGS	12.25	1,702.54
	524900 RENT EXP-DEPR SURCHARGE	320.36	3,203.60
	527200 REP & MAINT-MOTOR VEHICL	4.25	211.54
	531100 OFFICE SUPPLIES EXPENSE		668.10
	534500 AGRICULTURAL SUPPLIES EX		195.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.51	19.79
	534947 DATA PROCESSING SUPPLIES		60.51
	538100 VEHICLE & EQUIP SUP EXP	4.61	83.92
	538182 GAS EXPENSE	149.13	871.65
	538183 OIL EXPENSE	18.95	76.85
	541100 ACCTG & AUDITING SERVICES		450.64
	541200 PURCHASING ASSESSMENT		89.33
	541400 HRMS ASSESSMENT	42.05	166.34
	545000 LABORATORY SERVICES		8,461.00
	554900 OTHER CONTRACTUAL SERVICES		42,668.56
	555340 COTS MAINTENANCE	111.42	111.42
	556100 INSURANCE EXPENSE	4.13	3,391.17
	559100 OTHER OPERATING EXP	522.90	1,620.72
	Major Account 520000 Total	3,901.90	106,672.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.93	1,337.66
	573100 STATE-OWNED TRANSPORT	26.46	629.74
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		13.95
	Major Account 570000 Total	211.39	2,039.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	19,000.52	330,848.71
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	35.28-	741,622.67-
	455192 SMALL PKG TONNAGE FEES	2,425.00-	200,926.75-
	Major Account 450000 Total	2,460.28-	942,549.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00-	32,580.01-
	Major Account 470000 Total	270.00-	32,580.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.18-	11,683.42-
	484500 REIMB NON-GOVT SOURCES	390.00-	1,495.00-
	485100 FINES FORFEITS & PENALTI	11.60-	8,595.99-
	Major Account 480000 Total	1,890.78-	21,774.41-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenues Total	4,621.06-	1,007,362.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,311.08	258,929.86
	511300 OVERTIME PAYMENTS		781.75
	511700 EMPLOYEE BONUSES		79.34
	511800 COMPENSATORY TIME PAID		84.04
	512100 VACATION LEAVE EXPENSE	1,344.67	19,190.97
	512200 SICK LEAVE EXPENSE	930.23	13,874.19
	512300 HOLIDAY LEAVE EXPENSE		13,448.10
	512500 FUNERAL LEAVE EXPENSE	105.49	899.45
	515100 RETIREMENT PLANS EXPENSE	2,298.34	22,959.50
	515200 FICA EXPENSE	2,110.87	21,413.60
	515400 LIFE & ACCIDENT INS EXP	7.90	71.03
	515500 HEALTH INSURANCE EXPENSE	7,236.25	61,281.95
	516500 WORKERS COMP PREMIUMS		2,780.29
	Major Account 510000 Total	42,344.83	415,794.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.40	5,117.81
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	3,587.69	32,368.23
	521412 OCIO-VOICE EXPENSE	446.09	2,124.36
	521500 PUBLICATION & PRINT EXP	40.31	1,471.04
	522100 DUES & SUBSCRIPTION EXP		2,038.00
	522200 CONFERENCE REGISTRATION		568.17
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	91.22	3,589.36
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,398.50
	527200 REP & MAINT-MOTOR VEHICL	255.20	673.95
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	13.98	542.04
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	9.59	1,058.73
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	46.80	95.44
	534947 DATA PROCESSING SUPPLIES	15.66	591.92
	534948 AG SAMPLES	30.67	562.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,220.02	2,263.87
	538182 GAS EXPENSE	2,003.87	9,078.40
	538183 OIL EXPENSE	63.70	522.35
	539500 PURCHASING CARD SUSPENSE		186.64
	541100 ACCTG & AUDITING SERVICES		800.78
	541200 PURCHASING ASSESSMENT		158.77
	541400 HRMS ASSESSMENT	119.93	400.79
	542100 SOS TEMP SERV - PERSONNEL		615.62-
	556100 INSURANCE EXPENSE	3.81	6,143.38
	559100 OTHER OPERATING EXP	41.90	579.57
	Major Account 520000 Total	8,487.69	72,146.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.92	2,516.42
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	1,137.27	4,373.74
	574500 PERSONAL VEHICLE MILEAGE	2.61	399.20
	575100 MISC TRAVEL EXPENSE		80.07
	Major Account 570000 Total	1,175.80	7,373.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 20810 Expenditures Total	52,008.32	496,664.97
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		456,048.82-
	Major Account 450000 Total		456,048.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	26,965.00-
	Major Account 470000 Total	210.00-	26,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.52-	10,740.26-
	484500 REIMB NON-GOVT SOURCES	210.00-	805.00-
	485100 FINES FORFEITS & PENALTI		14,467.25-
	Major Account 480000 Total	1,351.52-	26,012.51-
	Fund 20820 Revenues Total	1,561.52-	509,026.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,683.99	117,006.11
	511300 OVERTIME PAYMENTS		228.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		19.14
	512100 VACATION LEAVE EXPENSE	576.89	16,926.75
	512200 SICK LEAVE EXPENSE	1,031.67	14,059.28
	512300 HOLIDAY LEAVE EXPENSE		6,806.97
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	920.47	11,771.42
	515200 FICA EXPENSE	874.92	10,845.27
	515400 LIFE & ACCIDENT INS EXP	2.69	30.30
	515500 HEALTH INSURANCE EXPENSE	2,304.12	22,730.50
	516500 WORKERS COMP PREMIUMS		1,252.57
	Major Account 510000 Total	16,394.75	201,695.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	1,188.34
	521300 FREIGHT EXPENSE		2.72
	521400 CIO CHARGES	1,175.89	13,073.09
	521412 OCIO-VOICE EXPENSE	353.34	1,744.40
	521500 PUBLICATION & PRINT EXP		2,510.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		6.40
	523100 UTILITIES EXPENSE		36.80
	524600 RENT EXPENSE-BUILDINGS	28.22	2,549.99
	524900 RENT EXP-DEPR SURCHARGE	106.05	1,075.20
	527200 REP & MAINT-MOTOR VEHICL	5.00	123.95
	531100 OFFICE SUPPLIES EXPENSE	73.11	270.84
	533900 FOOD EXPENSE		96.95
	534500 AGRICULTURAL SUPPLIES EX		12.90
	534900 MISCELLANEOUS SUP EXP	3.05	20.98
	538100 VEHICLE & EQUIP SUP EXP	5.44	90.59
	538182 GAS EXPENSE	175.48	878.86
	538183 OIL EXPENSE	22.28	48.10
	541100 ACCTG & AUDITING SERVICES		297.93
	541200 PURCHASING ASSESSMENT		59.07
	541400 HRMS ASSESSMENT	39.30	142.68
	556100 INSURANCE EXPENSE		950.54
	559100 OTHER OPERATING EXP	44.16	353.41
	Major Account 520000 Total	2,045.84	25,734.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.81	290.96

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.46	470.06
	574500 PERSONAL VEHICLE MILEAGE		48.74
	575100 MISC TRAVEL EXPENSE		32.75
	Major Account 570000 Total	97.27	842.51
	Fund 20820 Expenditures Total	18,537.86	228,272.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	294.00-
	Major Account 470000 Total	35.00-	294.00-
	Fund 20840 Revenues Total	35.00-	294.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.00
	Major Account 510000 Total		2,658.00
	Fund 20840 Expenditures Total		2,658.00
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	448.00-
	Major Account 470000 Total	7.00-	448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.79-	253.55-
	Major Account 480000 Total	23.79-	253.55-
	Fund 20842 Revenues Total	30.79-	701.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,825.00	7,775.00
	559100 OTHER OPERATING EXP	203.57	203.57
	Major Account 520000 Total	6,028.57	7,978.57
	Fund 20842 Expenditures Total	6,028.57	7,978.57
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	37.99-
	Major Account 480000 Total	3.25-	37.99-
	Fund 20870 Revenues Total	3.25-	187.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.95	421.18
	512100 VACATION LEAVE EXPENSE	2.13	55.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.33	9.57
	512300 HOLIDAY LEAVE EXPENSE		25.55
	515100 RETIREMENT PLANS EXPENSE	6.38	38.28
	515200 FICA EXPENSE	5.46	33.15
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	32.90	180.68
	Major Account 510000 Total	130.17	763.84
	520000 Operating Expenses		
	521400 CIO CHARGES	4.45	25.77
	527200 REP & MAINT-MOTOR VEHICL		.30
	531100 OFFICE SUPPLIES EXPENSE		.07
	534900 MISCELLANEOUS SUP EXP		.08
	538100 VEHICLE & EQUIP SUP EXP		1.64
	538182 GAS EXPENSE		.92
	538183 OIL EXPENSE		.35
	541400 HRMS ASSESSMENT	.15	.15
	Major Account 520000 Total	4.60	29.28
	Fund 20870 Expenditures Total	134.77	793.12
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	525.00-	45,700.01-
	Major Account 470000 Total	525.00-	45,700.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.00-	225.50-
	485100 FINES FORFEITS & PENALTI	30.00-	570.00-
	Major Account 480000 Total	71.00-	795.50-
	Fund 21780 Revenues Total	596.00-	46,495.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.48	17,152.72
	511800 COMPENSATORY TIME PAID	14.45	59.23
	512100 VACATION LEAVE EXPENSE	61.40	1,919.07
	512200 SICK LEAVE EXPENSE	67.34	692.10
	512300 HOLIDAY LEAVE EXPENSE		1,088.97
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	166.39	1,689.15
	515200 FICA EXPENSE	156.51	1,934.88
	515400 LIFE & ACCIDENT INS EXP	.45	5.40
	515500 HEALTH INSURANCE EXPENSE	471.38	5,932.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	3,017.40	31,032.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	358.21
	521400 CIO CHARGES	222.26	1,748.21
	522200 CONFERENCE REGISTRATION		8.21
	524600 RENT EXPENSE-BUILDINGS		138.72
	524900 RENT EXP-DEPR SURCHARGE	7.35	58.80
	527200 REP & MAINT-MOTOR VEHICL		24.06
	531100 OFFICE SUPPLIES EXPENSE		33.31
	534900 MISCELLANEOUS SUP EXP	1.75	11.86
	534947 DATA PROCESSING SUPPLIES		58.17
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	20.51	221.66
	538183 OIL EXPENSE		8.65
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		112.84
	541200 PURCHASING ASSESSMENT		22.37
	541400 HRMS ASSESSMENT	7.42	48.52
	545000 LABORATORY SERVICES		2,737.00
	559100 OTHER OPERATING EXP	36.06	182.36
	Major Account 520000 Total	303.68	5,852.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.30	2,525.60
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	322.57	4,034.79
	574500 PERSONAL VEHICLE MILEAGE		72.59
	Major Account 570000 Total	445.87	6,764.37
	Fund 21780 Expenditures Total	3,766.95	43,650.18
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,386.06	194,161.64
	471112 CORN BORER LICENSE FEES	152.25	4,350.00
	474153 FIELD INSPECTIONS		3,784.02
	474155 CORN BORER CERTIFICATES	162.50	1,237.51
	474176 NURSERY LICENSE	1,997.50	122,799.70
	Major Account 470000 Total	14,698.31	326,332.87
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.58-	4,734.94-
	484500 REIMB NON-GOVT SOURCES	519.60-	862.65-
	485100 FINES FORFEITS & PENALTI	443.17	3,098.38-
	Major Account 480000 Total	523.01-	8,695.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenues Total	15,221.32-	338,621.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,227.34	190,208.44
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS		2,384.17
	511800 COMPENSATORY TIME PAID	144.47	1,855.92
	512100 VACATION LEAVE EXPENSE	391.29	19,043.79
	512200 SICK LEAVE EXPENSE	467.09	8,075.71
	512300 HOLIDAY LEAVE EXPENSE		10,823.23
	512500 FUNERAL LEAVE EXPENSE		1,254.95
	515100 RETIREMENT PLANS EXPENSE	1,514.93	15,811.81
	515200 FICA EXPENSE	1,374.70	16,997.18
	515400 LIFE & ACCIDENT INS EXP	5.34	55.62
	515500 HEALTH INSURANCE EXPENSE	5,516.97	65,342.98
	516500 WORKERS COMP PREMIUMS		2,155.49
	Major Account 510000 Total	28,642.13	342,816.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.14	1,005.54
	521300 FREIGHT EXPENSE		2,393.60
	521400 CIO CHARGES	2,467.26	25,446.70
	521412 OCIO-VOICE EXPENSE	984.64	5,238.10
	521500 PUBLICATION & PRINT EXP	218.45	9,844.83
	522100 DUES & SUBSCRIPTION EXP		4,413.50
	522200 CONFERENCE REGISTRATION	200.00	1,957.01
	524600 RENT EXPENSE-BUILDINGS	70.50	3,139.80
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,239.30
	527200 REP & MAINT-MOTOR VEHICL	181.11	56.98
	531100 OFFICE SUPPLIES EXPENSE	6.41	541.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,049.16
	533132 UNIFORMS/CLOTHING		311.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	245.88	862.63-
	534900 MISCELLANEOUS SUP EXP	13.30	56.35
	534946 PROMOTIONAL SUPPLIES		6,407.53
	534947 DATA PROCESSING SUPPLIES		187.04
	538100 VEHICLE & EQUIP SUP EXP		499.57
	538182 GAS EXPENSE	346.81	1,957.86
	538183 OIL EXPENSE	28.67	120.02
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		563.72
	541200 PURCHASING ASSESSMENT		109.24
	541400 HRMS ASSESSMENT	82.46	301.97
	545000 LABORATORY SERVICES	2,905.00	10,840.80
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	556100 INSURANCE EXPENSE	9.33	9.33
	559100 OTHER OPERATING EXP	108.85	704.76
	Major Account 520000 Total	8,070.74	86,110.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.21	18,106.21
	572100 COMMERCIAL TRANSPORTATIO		686.10
	573100 STATE-OWNED TRANSPORT	1,336.00	17,789.56
	574500 PERSONAL VEHICLE MILEAGE	3.26	158.54
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	2,646.47	36,755.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,701.60
	Major Account 580000 Total		2,701.60
	Fund 21790 Expenditures Total	39,359.34	468,383.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,928.97-	43,699.78-
	Fund 21790 Adjustments Total	12,928.97-	43,699.78-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	9,961.60-
	474125 INSP FEE-AUCTION MARKET	55,951.88-	624,020.50-
	474147 LIVESTOCK DEALER LICENSE		8,600.00-
	474148 AUCTION MKT LICENSE		5,205.50-
	Major Account 470000 Total	56,851.88-	647,787.60-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.47-	3,184.35-
	Major Account 480000 Total	385.47-	3,184.35-
	Fund 21820 Revenues Total	57,237.35-	650,971.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.14	4,126.34
	512100 VACATION LEAVE EXPENSE	14.28	193.87
	512200 SICK LEAVE EXPENSE		7.98
	512300 HOLIDAY LEAVE EXPENSE		179.42
	515100 RETIREMENT PLANS EXPENSE	31.14	337.60
	515200 FICA EXPENSE	29.54	322.94
	515400 LIFE & ACCIDENT INS EXP	.06	.54
	515500 HEALTH INSURANCE EXPENSE	81.86	806.03
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	558.02	6,026.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.16	268.96
	521400 CIO CHARGES	26.67	216.78
	521412 OCIO-VOICE EXPENSE	57.06	275.76
	531100 OFFICE SUPPLIES EXPENSE		1.73
	534500 AGRICULTURAL SUPPLIES EX		5.56
	534947 DATA PROCESSING SUPPLIES	2.98	16.21
	538182 GAS EXPENSE		.85
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		195.41
	541400 HRMS ASSESSMENT	.90	5.07
	546800 VETERINARY SERVICES	79,128.89	619,447.99
	559100 OTHER OPERATING EXP	1.26	33.96
	Major Account 520000 Total	79,242.92	621,453.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.68	33.48
	573100 STATE-OWNED TRANSPORT	67.16	649.16
	574500 PERSONAL VEHICLE MILEAGE		18.04
	Major Account 570000 Total	68.84	700.68
	Fund 21820 Expenditures Total	79,869.78	628,180.71
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,300.01-
	Major Account 470000 Total		3,300.01-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	16.55-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	.08-	216.55-
	Fund 21850 Revenues Total	.08-	3,516.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.01	866.91
	512100 VACATION LEAVE EXPENSE	27.31	476.92
	512200 SICK LEAVE EXPENSE		23.12
	512300 HOLIDAY LEAVE EXPENSE		268.94
	515100 RETIREMENT PLANS EXPENSE	50.35	329.73
	515200 FICA EXPENSE	48.53	319.31
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	515500 HEALTH INSURANCE EXPENSE	122.40	740.52
	Major Account 510000 Total	493.69	3,026.00
	520000 Operating Expenses		
	521400 CIO CHARGES	44.46	272.91
	534947 DATA PROCESSING SUPPLIES	14.89	14.89
	541100 ACCTG & AUDITING SERVICES		4.87
	541200 PURCHASING ASSESSMENT		.97
	541400 HRMS ASSESSMENT	1.49	1.49
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	60.84	308.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	573100 STATE-OWNED TRANSPORT	640.29-	849.21
	574500 PERSONAL VEHICLE MILEAGE		150.82
	Major Account 570000 Total	640.29-	1,030.56
	Fund 21850 Expenditures Total	85.76-	4,364.59
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,640.00-	775,140.00-
	Major Account 470000 Total	5,640.00-	775,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.63-	6,317.55-
	486500 MISCELLANEOUS ADJUSTMENT		6,755.00-
	Major Account 480000 Total	1,062.63-	13,072.55-
	Fund 21950 Revenues Total	6,702.63-	788,212.55-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.22	13,925.59
	512100 VACATION LEAVE EXPENSE		1,759.24
	512200 SICK LEAVE EXPENSE	642.55	975.00
	512300 HOLIDAY LEAVE EXPENSE		793.90
	515100 RETIREMENT PLANS EXPENSE	118.91	1,306.97
	515200 FICA EXPENSE	105.38	1,229.40
	515400 LIFE & ACCIDENT INS EXP	.39	3.82
	515500 HEALTH INSURANCE EXPENSE	655.89	4,064.68
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	2,468.34	24,252.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	177.82	1,091.61
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		40.98
	538182 GAS EXPENSE		62.29
	541100 ACCTG & AUDITING SERVICES		1,020.73
	541200 PURCHASING ASSESSMENT		202.38
	541400 HRMS ASSESSMENT	5.94	23.07
	554900 OTHER CONTRACTUAL SERVICES	164,829.22	552,352.71
	559100 OTHER OPERATING EXP	62.47	318.36
	Major Account 520000 Total	165,075.45	555,116.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	159.35
	Major Account 570000 Total	97.95	159.35
	Fund 21950 Expenditures Total	167,641.74	579,528.42
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,740.14-
	474100 GENERAL BUSINESS FEES	24,627.00-	127,949.52-
	474175 DOG & CAT LIC FEE (LOCAL)	119,441.33-	277,004.44-
	Major Account 470000 Total	144,068.33-	407,694.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.83-	1,065.13-
	485100 FINES FORFEITS & PENALTI	116.00-	1,388.50-
	Major Account 480000 Total	190.83-	2,453.63-
	Fund 21960 Revenues Total	144,259.16-	410,147.73-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,596.53	189,008.25
	511800 COMPENSATORY TIME PAID		110.77
	512100 VACATION LEAVE EXPENSE	1,308.58	18,309.87
	512200 SICK LEAVE EXPENSE	412.11	11,424.74
	512300 HOLIDAY LEAVE EXPENSE		11,051.24
	512600 CIVIL LEAVE EXPENSE		37.02
	515100 RETIREMENT PLANS EXPENSE	1,671.14	18,210.53
	515200 FICA EXPENSE	1,545.42	17,027.91
	515400 LIFE & ACCIDENT INS EXP	5.65	56.53
	515500 HEALTH INSURANCE EXPENSE	4,508.01	45,080.33
	516500 WORKERS COMP PREMIUMS		2,454.40
	Major Account 510000 Total	<u>30,047.44</u>	<u>312,771.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.46	1,173.20
	521400 CIO CHARGES	2,987.43	24,570.72
	521412 OCIO-VOICE EXPENSE	1,207.92	5,936.05
	521500 PUBLICATION & PRINT EXP	5.88	105.07
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		386.00
	524600 RENT EXPENSE-BUILDINGS	10.00	993.97
	524900 RENT EXP-DEPR SURCHARGE	42.13	421.30
	527200 REP & MAINT-MOTOR VEHICL	44.00	1,534.66
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	43.33	643.59
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	110.28	331.18
	534900 MISCELLANEOUS SUP EXP	40.76	150.78
	534947 DATA PROCESSING SUPPLIES	66.83	578.29
	535100 MEDICAL SUPPLIES		5.00
	537100 LABORATORY SUP EXP		45.11
	538100 VEHICLE & EQUIP SUP EXP		1,218.62
	538182 GAS EXPENSE	1,516.16	6,655.69
	538183 OIL EXPENSE	30.75	481.40
	541100 ACCTG & AUDITING SERVICES		569.31
	541200 PURCHASING ASSESSMENT		112.87
	541400 HRMS ASSESSMENT	99.87	324.63
	544100 PHYSICIAN SERVICES		25.00
	555310 COTS LICENSE FEES		357.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,728.05
	559100 OTHER OPERATING EXP	64.34	317.62
	Major Account 520000 Total	6,333.14	50,158.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.12	1,807.93
	573100 STATE-OWNED TRANSPORT	763.43	4,071.66
	574500 PERSONAL VEHICLE MILEAGE		428.54
	Major Account 570000 Total	1,017.55	6,308.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 21960 Expenditures Total	37,398.13	370,588.98
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,170.00-	710,545.00-
	474157 COMMERCIAL APPLICATOR FEE	44,445.00-	213,826.00-
	474165 PRIVATE APPLICATOR LIC	14,963.00-	81,567.00-
	Major Account 470000 Total	64,578.00-	1,005,938.00-
	Fund 25540 Revenues Total	64,578.00-	1,005,938.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.29	102,657.75
	511700 EMPLOYEE BONUSES		11.99
	511800 COMPENSATORY TIME PAID		801.37
	512100 VACATION LEAVE EXPENSE	75.46	2,246.73
	512200 SICK LEAVE EXPENSE	222.64	2,061.80
	512300 HOLIDAY LEAVE EXPENSE		4,876.48
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	730.35	8,435.97
	515200 FICA EXPENSE	694.24	8,049.53
	515400 LIFE & ACCIDENT INS EXP	2.95	30.81
	515500 HEALTH INSURANCE EXPENSE	1,146.12	12,008.44
	516500 WORKERS COMP PREMIUMS		795.40
	Major Account 510000 Total	12,327.05	141,989.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	137.85
	521400 CIO CHARGES	6,557.52	129,776.86
	521412 OCIO-VOICE EXPENSE	229.18	1,160.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.35
	522200 CONFERENCE REGISTRATION		2,227.00
	527200 REP & MAINT-MOTOR VEHICL		174.03
	531100 OFFICE SUPPLIES EXPENSE		98.72
	532100 NON-CAPITALIZED EQUIP PU		230.05
	534500 AGRICULTURAL SUPPLIES EX		32.11
	534947 DATA PROCESSING SUPPLIES		95.39
	538100 VEHICLE & EQUIP SUP EXP		107.77
	538182 GAS EXPENSE	61.76	379.23
	538183 OIL EXPENSE	149.69	170.69
	541100 ACCTG & AUDITING SERVICES		737.71
	541200 PURCHASING ASSESSMENT		79.52
	541400 HRMS ASSESSMENT	46.07	115.91
	545000 LABORATORY SERVICES		30,750.00
	559100 OTHER OPERATING EXP		32.18
	Major Account 520000 Total	7,044.68	166,329.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.12	8,931.79
	572100 COMMERCIAL TRANSPORTATION	1,100.10	4,400.27
	574500 PERSONAL VEHICLE MILEAGE		253.36
	575100 MISCELLANEOUS TRAVEL EXP	50.00	466.40
	Major Account 570000 Total	1,890.22	14,051.82
	Fund 40000 Expenditures Total	21,261.95	322,370.38
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11.98	74,136.46-
	Major Account 460000 Total	11.98	74,136.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	155.69-
	Major Account 480000 Total	.79-	155.69-
	Fund 41810 Revenues Total	11.19	74,292.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	Major Account 520000 Total		36,248.00
	Fund 41810 Expenditures Total		36,248.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,681.27
	Fund 41810 Adjustments Total		16,681.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.53-	262.75-
	Major Account 480000 Total	20.53-	262.75-
	Fund 41841 Revenues Total	20.53-	262.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.52	4,063.69
	511700 EMPLOYEE BONUSES		15.82
	512100 VACATION LEAVE EXPENSE	24.36	247.25
	512200 SICK LEAVE EXPENSE	5.46	143.28
	512300 HOLIDAY LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	51.28	353.96
	515200 FICA EXPENSE	48.58	332.25
	515400 LIFE & ACCIDENT INS EXP	.10	.61
	515500 HEALTH INSURANCE EXPENSE	114.65	856.82
	Major Account 510000 Total	898.95	6,287.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	3.52
	521300 FREIGHT EXPENSE		2.77
	521400 CIO CHARGES	44.45	257.50
	527200 REP & MAINT-MOTOR VEHICL		1.03
	531100 OFFICE SUPPLIES EXPENSE	3.55	17.33
	534500 AGRICULTURAL SUPPLIES EX		3.61
	534947 DATA PROCESSING SUPPLIES		1.87
	538100 VEHICLE & EQUIP SUP EXP		5.32
	541400 HRMS ASSESSMENT	1.50	1.50
	Major Account 520000 Total	51.18	294.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.02
	573100 STATE-OWNED TRANSPORT	173.75	684.06
	574500 PERSONAL VEHICLE MILEAGE		2.85
	Major Account 570000 Total	173.75	706.93
	Fund 41841 Expenditures Total	1,123.88	7,288.60
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,751.33-	418,787.29-
	Major Account 460000 Total	37,751.33-	418,787.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	186.99-
	484500 REIMB NON-GOVT SOURCES		25,000.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.41-	25,186.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,305.48-
	Major Account 490000 Total		3,305.48-
	Fund 41860 Revenues Total	37,768.74-	447,279.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,839.24	176,186.15
	511300 OVERTIME PAYMENTS		718.93
	512100 VACATION LEAVE EXPENSE	413.54	23,904.57
	512200 SICK LEAVE EXPENSE	3,149.02	24,102.45
	512300 HOLIDAY LEAVE EXPENSE		12,104.88
	515100 RETIREMENT PLANS EXPENSE	1,527.62	15,638.92
	515200 FICA EXPENSE	1,391.98	19,064.30
	515400 LIFE & ACCIDENT INS EXP	5.15	60.96
	515500 HEALTH INSURANCE EXPENSE	6,091.80	59,480.47
	516500 WORKERS COMP PREMIUMS		3,136.27
	Major Account 510000 Total	29,418.35	334,397.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.88	6,261.13
	521300 FREIGHT EXPENSE		3,142.20
	521400 CIO CHARGES	2,369.52	23,198.54
	521412 OCIO-VOICE EXPENSE	1,181.49	5,885.86
	521500 PUBLICATION & PRINT EXP	11.63	5,565.07
	521900 AWARDS EXPENSE		44.76
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		227.42
	523100 UTILITIES EXPENSE		80.73
	524600 RENT EXPENSE-BUILDINGS	55.80	5,776.29
	527200 REP & MAINT-MOTOR VEHICL	15.75	221.98
	531100 OFFICE SUPPLIES EXPENSE	31.21	343.41
	534500 AGRICULTURAL SUPPLIES EX		252.75
	534900 MISCELLANEOUS SUP EXP	16.43	74.78
	534947 DATA PROCESSING SUPPLIES		368.32
	538100 VEHICLE & EQUIP SUP EXP	17.13	488.03
	538182 GAS EXPENSE	552.70	3,073.66
	538183 OIL EXPENSE	70.21	331.29
	541100 ACCTG & AUDITING SERVICES		1,636.35
	541200 PURCHASING ASSESSMENT		176.28

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	79.23	330.36
	545000 LABORATORY SERVICES		33,744.00
	554900 OTHER CONTRACTUAL SERVICES		14,614.37
	555340 COTS MAINTENANCE	111.42	111.42
	559100 OTHER OPERATING EXP		115.76
	Major Account 520000 Total	5,668.40	106,264.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.69	2,280.87
	573100 STATE-OWNED TRANSPORT		159.67
	574500 PERSONAL VEHICLE MILEAGE		145.51
	575100 MISC TRAVEL EXPENSE		29.38
	Major Account 570000 Total	310.69	2,615.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	35,397.44	450,406.89
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,428.22-
	Major Account 460000 Total		65,428.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.91-	393.77-
	Major Account 480000 Total	165.91-	393.77-
	Fund 41920 Revenues Total	165.91-	65,821.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,258.83
	511300 OVERTIME PAYMENTS		195.43
	512100 VACATION LEAVE EXPENSE		1,516.24
	512200 SICK LEAVE EXPENSE		856.88
	512300 HOLIDAY LEAVE EXPENSE		1,525.86
	512500 FUNERAL LEAVE EXPENSE		94.79
	515100 RETIREMENT PLANS EXPENSE		1,870.86
	515200 FICA EXPENSE		1,714.66
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE		6,157.15
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total		37,646.38
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.94
	521400 CIO CHARGES		730.07
	521412 OCIO-VOICE EXPENSE	575.74	2,621.27
	524600 RENT EXPENSE-BUILDINGS		335.68
	527200 REP & MAINT-MOTOR VEHICL		92.24
	531100 OFFICE SUPPLIES EXPENSE		41.52
	534500 AGRICULTURAL SUPPLIES EX		9.08
	534900 MISCELLANEOUS SUP EXP		6.27
	534947 DATA PROCESSING SUPPLIES		44.59
	534948 AG SAMPLES		71.30
	538100 VEHICLE & EQUIP SUP EXP		192.00
	538182 GAS EXPENSE		1,349.74
	538183 OIL EXPENSE		76.39
	541100 ACCTG & AUDITING SERVICES		185.54
	541200 PURCHASING ASSESSMENT		19.90
	541400 HRMS ASSESSMENT		34.62
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	575.74	5,942.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.36
	574500 PERSONAL VEHICLE MILEAGE		89.02
	575100 MISC TRAVEL EXPENSE		16.10
	Major Account 570000 Total		503.48
	Fund 41920 Expenditures Total	575.74	44,092.01
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		516,952.37-
	Major Account 460000 Total		516,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.58-	1,996.56-
	Major Account 480000 Total	178.58-	1,996.56-
	Fund 41930 Revenues Total	178.58-	518,948.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,867.68
	511700 EMPLOYEE BONUSES		212.02
	511800 COMPENSATORY TIME PAID		48.42
	512100 VACATION LEAVE EXPENSE		15,372.73
	512200 SICK LEAVE EXPENSE		14,296.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,619.51
	512500 FUNERAL LEAVE EXPENSE		957.12
	515100 RETIREMENT PLANS EXPENSE		15,212.04
	515200 FICA EXPENSE		13,840.79
	515400 LIFE & ACCIDENT INS EXP		52.09
	515500 HEALTH INSURANCE EXPENSE		60,027.36
	516500 WORKERS COMP PREMIUMS		3,083.12
	Major Account 510000 Total		295,589.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,692.37
	521300 FREIGHT EXPENSE		45.94
	521400 CIO CHARGES		14,867.95
	521412 OCIO-VOICE EXPENSE		2,561.12
	521500 PUBLICATION & PRINT EXP		28,134.70
	522100 DUES & SUBSCRIPTION EXP		208.98
	522200 CONFERENCE REGISTRATION		700.28
	524600 RENT EXPENSE-BUILDINGS		1,257.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		112.89
	527200 REP & MAINT-MOTOR VEHICL		622.96
	527800 REP & MAINT-OTHER PROPER		403.12
	531100 OFFICE SUPPLIES EXPENSE		266.34
	531200 IT SUPPLIES		484.18
	532200 PERSONAL COMPUTING EQUIPMENT		60.17
	533900 FOOD EXPENSE		8.48
	534500 AGRICULTURAL SUPPLIES EX		3,973.34
	534800 CONST & MAINT SUP EXP		15.66
	534900 MISCELLANEOUS SUP EXP		2.25
	534946 PROMOTIONAL SUPPLIES		3,490.15
	537172 EQUIP REPAIR PARTS		342.98
	538100 VEHICLE & EQUIP SUP EXP		853.54
	538182 GAS		133.13
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541200 PURCHASING ASSESSMENT		195.40
	541400 HRMS ASSESSMENT		161.70
	542100 SOS TEMP SERV - PERSONNEL		18,719.60
	545000 LABORATORY SERVICES		16,957.72
	555510 SAAS SUBSCRIPTION FEES		6,270.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		3,680.00
	559100 OTHER OPERATING EXP		347.52
	Major Account 520000 Total		108,745.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,648.55
	572100 COMMERCIAL TRANSPORTATIO		966.94
	573100 STATE-OWNED TRANSPORT		4,176.61
	574500 PERSONAL VEHICLE MILEAGE		767.68
	575100 MISC TRAVEL EXPENSE		135.60
	Major Account 570000 Total		13,695.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,410.97
	Major Account 580000 Total		1,410.97
	Fund 41930 Expenditures Total		419,440.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Fund 41930 Adjustments Total		212,489.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.77-	1,753.57-
	Major Account 480000 Total	169.77-	1,753.57-
	Fund 41950 Revenues Total	169.77-	23,671.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.22
	515100 RETIREMENT PLANS EXPENSE		219.59
	516500 WORKERS COMP PREMIUMS		454.67
	Major Account 510000 Total		1,360.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.29
	521500 PUBLICATION & PRINT EXP		500.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524744 EXHIBIT SPACE		125.00
	534500 AGRICULTURAL SUPPLIES EX		877.23
	534600 ED & RECREATIONAL SUP EX		17.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		32.32
	554900 OTHER CONTRACTUAL SERVICES		3,612.11
	556100 INSURANCE EXPENSE	1.30	399.52
	Major Account 520000 Total	1.30	6,343.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.38
	573100 STATE-OWNED TRANSPORT		411.37
	Major Account 570000 Total		823.75
	Fund 41950 Expenditures Total	1.30	8,527.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Fund 41950 Adjustments Total		33,016.05
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,665.38-	17,665.38-
	Major Account 460000 Total	17,665.38-	17,665.38-
	Fund 41970 Revenues Total	17,665.38-	17,665.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,255.72
	515100 RETIREMENT PLANS EXPENSE		2,321.83
	516500 WORKERS COMP PREMIUMS		17.47
	Major Account 510000 Total		9,595.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		170.00
	531100 OFFICE SUPPLIES EXPENSE		278.06
	533132 UNIFORMS/CLOTHING		21.39
	534500 AGRICULTURAL SUPPLIES EX		1,123.33
	538182 GAS EXPENSE		1,718.64
	538183 OIL EXPENSE		84.72
	541100 ACCTG & AUDITING SERVICES		42.41
	541200 PURCHASING ASSESSMENT		1.58
	554900 OTHER CONTRACTUAL SERVICES		636.00
	Major Account 520000 Total		4,076.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.26
	573100 STATE-OWNED TRANSPORT		984.29
	Major Account 570000 Total		1,630.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	Fund 41970 Expenditures Total		15,301.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,665.40	17,665.40
	Fund 41970 Adjustments Total	17,665.40	17,665.40
	Program Revenues	<u>359,103.94</u>	<u>6,576,984.52</u>
	Program Expenditures	<u>727,718.96</u>	<u>7,176,614.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,122.42-
	Major Account 480000 Total		3,122.42-
	Fund 10000 Revenues Total		3,122.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	941.40	247,063.22
	511800 COMPENSATORY TIME PAID		27.29
	512100 VACATION LEAVE EXPENSE	976.36	25,404.96
	512200 SICK LEAVE EXPENSE	1,365.49	6,047.96
	512300 HOLIDAY LEAVE EXPENSE		15,467.29
	512500 FUNERAL LEAVE EXPENSE		2,040.98
	515100 RETIREMENT PLANS EXPENSE	2,284.76	25,623.70
	515200 FICA EXPENSE	2,072.82	23,575.80
	515400 LIFE & ACCIDENT INS EXP	6.21	63.76
	515500 HEALTH INSURANCE EXPENSE	7,697.46	77,725.74
	516500 WORKERS COMP PREMIUMS		3,890.12
	Major Account 510000 Total	15,344.50	426,930.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.44	2,103.77
	521200 COM EXPENSE - VOICE/DATA		119.56
	521300 FREIGHT EXPENSE		134.72
	521400 CIO CHARGES	2,902.97	26,557.05
	521412 OCIO-VOICE EXPENSE	2,546.11	13,288.26
	521500 PUBLICATION & PRINT EXP	255.36	2,047.45
	522100 DUES & SUBSCRIPTION EXP		24,348.88
	522200 CONFERENCE REGISTRATION		6,667.48
	524600 RENT EXPENSE-BUILDINGS	65.70	1,166.13
	524700 RENT EXP-OTHER REAL PROP	24.00	48.00
	524744 EXHIBIT SPACE	300.00	1,850.00
	524900 RENT EXPENSES-DEPR SURCHARGE	161.64	1,616.40
	531100 OFFICE SUPPLIES EXPENSE	49.35	553.88
	532200 PERSONAL COMPUTING EQUIPMENT		553.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES		7,897.96
	534947 DATA PROCESSING SUPPLIES		92.94
	538182 GAS EXPENSE		194.61
	541100 ACCTG & AUDITING SERVICES		1,064.38
	541200 PURCHASING ASSESSMENT		210.87

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	97.06	448.00
	542100 SOS TEMP SERV - PERSONNEL		160.96
	547100 EDUCATIONAL SERVICES		1,145.80
	549100 LAUNDRY SERVICES		291.68
	554927 MEDIATORS	321.15	1,601.22
	554928 LEGAL ASSISTANCE	260.90	11,938.41
	554929 CLINIC FINANCIAL COUNSELING		2,340.55
	554934 ADMIN OVERHEAD	3,177.30	13,008.60
	556100 INSURANCE EXPENSE	1.70	1.70
	559100 OTHER OPERATING EXP		2,544.20
	Major Account 520000 Total	10,457.68	125,933.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,038.85
	571600 MEALS-NOT TRAVEL STATUS		1,779.55
	572100 COMMERCIAL TRANSPORTATIO		21,408.14
	573100 STATE-OWNED TRANSPORT	511.97	5,511.94
	574500 PERSONAL VEHICLE MILEAGE	8.47	3,540.78
	575100 MISC TRAVEL EXPENSE		1,342.27
	Major Account 570000 Total	520.44	46,621.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,148.64
	Major Account 580000 Total		5,148.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00	2,661.00
	Major Account 590000 Total	120.00	2,661.00
	Fund 10000 Expenditures Total	26,442.62	607,295.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,220.81	34,220.81
	Fund 10000 Adjustments Total	34,220.81	34,220.81
20810 COMMERCIAL FEED ADMIN Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	1,131.33	23,970.17
	Major Account 520000 Total	1,131.33	24,016.64
	Fund 20810 Expenditures Total	1,131.33	24,016.64
20830 POULTRY & EGG DEV MKTG Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,925.26-	161,715.36-
	455195 EGG/TURKEY FEE REFUNDS	16,933.62	133,971.29
	455196 TURKEY FEES	2,133.36-	20,942.38-
	455197 EGG FEES IMPORTED EGGS	15,184.73-	59,540.78-
	Major Account 450000 Total	16,309.73-	108,227.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.86-	3,033.63-
	484500 REIMB NON-GOVT SOURCES	7,530.00-	15,060.00-
	Major Account 480000 Total	7,840.86-	18,093.63-
	Fund 20830 Revenues Total	24,150.59-	126,320.86-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total		9.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.29	69.29
	521500 PUBLICATION & PRINT EXP	15,421.26	16,989.28
	521900 AWARDS EXPENSE	149.80	184.05
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	153.58	153.86
	532100 NON-CAPITALIZED EQUIP PU		692.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533900 FOOD EXPENSE	74.37	74.37
	534946 PROMOTIONAL SUPPLIES	3,463.60	3,733.60
	554900 OTHER CONTRACTUAL SERVICES	18,488.29	118,171.45
	559100 OTHER OPERATING EXP	3,250.00	3,759.29
	Major Account 520000 Total	42,070.19	145,859.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.72	4,540.93
	571600 MEALS-NOT TRAVEL STATUS		388.73
	572100 COMMERCIAL TRANSPORTATIO	1,501.34	2,261.07
	574500 PERSONAL VEHICLE MILEAGE	225.77	483.64
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5,018.83	7,679.37
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,384.49
	Major Account 580000 Total		1,384.49
	Fund 20830 Expenditures Total	47,089.02	154,933.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,214.00-	42,766.50-
	Major Account 470000 Total	4,214.00-	42,766.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,530.00-
	486200 CONTRIBUTIONS		42,314.00-
	Major Account 480000 Total		46,844.00-
	Fund 20840 Revenues Total	4,214.00-	89,610.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.39-	49,202.83
	512100 VACATION LEAVE EXPENSE	75.16	4,391.05
	512200 SICK LEAVE EXPENSE	252.69	1,386.42
	512300 HOLIDAY LEAVE EXPENSE		3,502.42
	512500 FUNERAL LEAVE EXPENSE		72.12
	515100 RETIREMENT PLANS EXPENSE	574.08	5,587.67
	515200 FICA EXPENSE	514.30	5,128.83
	515400 LIFE & ACCIDENT INS EXP	1.96	17.83
	515500 HEALTH INSURANCE EXPENSE	2,918.31	23,343.41
	516500 WORKERS COMP PREMIUMS		666.18
	Major Account 510000 Total	3,650.11	93,298.76
	520000 Operating Expenses		
	521400 CIO CHARGES	920.24	4,918.47
	521500 PUBLICATION & PRINT EXP	995.35	1,946.49
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		9.50
	524700 RENT EXP-OTHER REAL PROP		444.15
	524744 EXHIBIT SPACE		3,280.65
	531100 OFFICE SUPPLIES EXPENSE		45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	233.00	736.83
	541200 PURCHASING ASSESSMENT		40.20
	541400 HRMS ASSESSMENT	30.77	89.84
	542100 SOS TEMP SERV - PERSONNEL		329.82-
	547100 EDUCATIONAL SERVICES	14,500.00-	79.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,500.00-	22,766.91
	556100 INSURANCE EXPENSE	.64	.64
	559100 OTHER OPERATING EXP	46.02	1,015.32
	Major Account 520000 Total	17,773.98-	35,091.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,448.43
	571600 MEALS-NOT TRAVEL STATUS	173.86	1,416.71
	572100 COMMERCIAL TRANSPORTATION	65.40	10,529.35
	574500 PERSONAL VEHICLE MILEAGE	6.52	195.16
	575100 MISC TRAVEL EXPENSE		126.69
	Major Account 570000 Total	245.78	19,716.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108.00	826.00
	Major Account 590000 Total	108.00	826.00
	Fund 20840 Expenditures Total	13,770.09-	148,932.12
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,548.00-
	Major Account 470000 Total		18,548.00-
	Fund 21800 Revenues Total		18,548.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	1,131.32	23,970.18
	Major Account 520000 Total	1,131.32	24,016.65
	Fund 21800 Expenditures Total	1,131.32	24,016.65
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,502.43-
	Major Account 450000 Total		71,502.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.72-	3,930.94-
	485100 FINES FORFEITS & PENALTI		369.35-
	Major Account 480000 Total	370.72-	4,300.29-
	Fund 21840 Revenues Total	370.72-	75,802.72-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		10.61
	520000 Operating Expenses		
	521400 CIO CHARGES		154.53
	521500 PUBLICATION & PRINT EXP	30.24	88.46
	522100 DUES & SUBSCRIPTION EXP		875.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES		42.63
	541200 PURCHASING ASSESSMENT		8.41
	541400 HRMS ASSESSMENT		.36
	554900 OTHER CONTRACTUAL SERVICES	9,011.66	63,732.80
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	9,041.90	64,902.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	291.00	291.00
	Major Account 570000 Total	291.00	291.00
	Fund 21840 Expenditures Total	9,332.90	65,204.24
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,445.22-
	Major Account 450000 Total		8,445.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.68-	2,222.59-
	Major Account 480000 Total	372.68-	2,222.59-
	Fund 21970 Revenues Total	372.68-	10,667.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521500 PUBLICATION & PRINT EXP		426.92
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		254.05
	541200 PURCHASING ASSESSMENT		50.37
	554900 OTHER CONTRACTUAL SERVICES	7,925.00	85,725.31
	Major Account 520000 Total	7,925.00	87,123.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.82
	571600 MEALS-NOT TRAVEL STATUS		45.86

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		483.96
	574500 PERSONAL VEHICLE MILEAGE		912.28
	Major Account 570000 Total		3,577.92
	Fund 21970 Expenditures Total	7,925.00	90,701.54
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.10-	1,885.28-
	Major Account 480000 Total	192.10-	1,885.28-
	Fund 21980 Revenues Total	192.10-	1,885.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.24
	541100 ACCTG & AUDITING SERVICES		1.68
	541200 PURCHASING ASSESSMENT		.33
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	68,799.05
	Major Account 520000 Total	4,166.67	68,934.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		595.76
	Major Account 570000 Total		595.76
	Fund 21980 Expenditures Total	4,166.67	69,530.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,798.79
	Major Account 510000 Total		8,798.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.43
	522200 CONF REGISTRATION		495.00
	541100 ACCTG & AUDITING SERVICES		7,537.33
	541200 PURCHASING ASSESSMENT		66.19
	559100 OTHER OPERATING EXP		15,551.00
	Major Account 520000 Total		25,969.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.53
	572100 COMMERCIAL TRANSPORTATION		288.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,486.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		206,517.74
	Major Account 590000 Total		206,517.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total		242,773.24
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		111,384.01-
	Major Account 460000 Total		111,384.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.82-	551.11-
	Major Account 480000 Total	25.82-	551.11-
	Fund 41820 Revenues Total	25.82-	111,935.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.40	31,674.83
	512100 VACATION LEAVE EXPENSE	216.20	3,309.74
	512200 SICK LEAVE EXPENSE	31.33	589.27
	512300 HOLIDAY LEAVE EXPENSE		1,699.08
	512500 FUNERAL LEAVE EXPENSE		71.31
	515100 RETIREMENT PLANS EXPENSE	254.43	2,796.44
	515200 FICA EXPENSE	230.60	2,576.81
	515400 LIFE & ACCIDENT INS EXPENSE	.78	7.81
	515500 HEALTH INSURANCE EXPENSE	905.71	9,057.94
	516500 WORKERS COMP PREMIUMS		338.56
	Major Account 510000 Total	4,789.45	52,121.79
	520000 Operating Expenses		
	521400 CIO CHARGES	360.09	3,861.36
	521412 OCIO-VOICE EXPENSE	72.81	327.44
	521500 PUBLICATION & PRINT EXP	32.45	60.19
	522200 CONFERENCE REGISTRATION		121.48
	524600 RENT EXPENSE-BUILDINGS		388.08
	524700 RENT EXP-OTHER REAL PROP	56.00	112.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.99
	534946 PROMOTIONAL SUPPLIES		1,069.20
	541100 ACCTG & AUDITING SERVICES		311.53
	541200 PURCHASING ASSESSMENT		33.58
	541400 HRMS ASSESSMENT	12.04	49.33
	554927 MEDIATORS	749.34	3,736.14
	554928 LEGAL ASSISTANCE	608.77	19,861.10
	554929 CLINIC FINANCIAL COUNSELING		5,461.27
	554934 ADMIN OVERHEAD	7,413.70	30,353.40
	559100 OTHER OPERATING EXP		17.20

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	9,305.20	65,854.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.38
	572100 COMMERCIAL TRANSPORTATIO		74.99
	574500 PERSONAL VEHICLE MILEAGE	4.56	238.06
	575100 MISC TRAVEL EXPENSE		31.23
	Major Account 570000 Total	4.56	1,107.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		945.56
	Major Account 580000 Total		945.56
	Fund 41820 Expenditures Total	14,099.21	120,029.30
41850 USDAAG DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.91-	46,285.13-
	481200 GAIN OR LOSS-SALE OF INV		46,586.75
	484100 OPERATING DONATIONS & CO	7,500.00-	59,960.49-
	484500 REIMB NON-GOVT SOURCES		6,139.24-
	Major Account 480000 Total	7,646.91-	65,798.11-
	Fund 41850 Revenues Total	7,646.91-	65,798.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.17	28,178.32
	511200 TEMPORARY SALARIES-WAGE	1,018.30	13,959.37
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	76.30	5,315.36
	512200 SICK LEAVE EXPENSE	20.87	4,013.83
	512300 HOLIDAY LEAVE EXPENSE		1,313.58
	512500 FUNERAL LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	226.84	2,909.38
	515200 FICA EXPENSE	287.51	3,757.49
	515400 LIFE & ACCIDENT INS EXP	.57	5.20
	515500 HEALTH INSURANCE EXPENSE	550.77	6,141.78
	516500 WORKERS COMP PREMIUMS		480.53
	Major Account 510000 Total	5,113.33	67,126.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	533.25
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	237.80	2,775.03
	521412 OCIO-VOICE EXPENSE	85.40	433.89

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,225.63
	521900 AWARDS EXPENSE		224.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		2,712.96
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE		634.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	533100 HOUSEHOLD & INSTIT EXP		217.96
	533132 UNIFORM/CLOTHING		416.95
	533900 FOOD EXPENSE		960.17
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES		3,257.01
	538182 GAS EXPENSE		45.67
	541100 ACCTG & AUDITING SERVICES		485.79
	541200 PURCHASING ASSESSMENT		52.12
	541400 HRMS ASSESSMENT	7.94	65.87
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP	90.46	2,303.37
	Major Account 520000 Total	422.06	33,957.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,962.96
	571600 MEALS-NOT TRAVEL STATUS		46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,860.48
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE	3.91	353.52
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	3.91	66,810.90
	Fund 41850 Expenditures Total	5,539.30	167,895.30
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		379,830.28-
	Major Account 460000 Total		379,830.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.33-	3,334.48-
	Major Account 480000 Total	411.33-	3,334.48-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Fund 41970 Revenues Total	411.33-	383,164.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,228.88	58,268.15
	Major Account 510000 Total	50,228.88	58,268.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.49
	533900 FOOD EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES		1,106.38
	541200 PURCHASING ASSESSMENT		111.67
	554900 OTHER CONTRACTUAL SERVICES	29,885.06	220,283.23
	Major Account 520000 Total	29,885.06	222,152.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,624.14
	Major Account 590000 Total		2,624.14
	Fund 41970 Expenditures Total	80,113.94	283,045.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,886.19	51,886.19
	Fund 41970 Adjustments Total	51,886.19	51,886.19
	Program Revenues	<u>37,384.15-</u>	<u>886,855.58-</u>
	Program Expenditures	<u>183,201.22</u>	<u>1,998,372.24</u>
	Agency Revenues	<u>579,317.19-</u>	<u>10,198,101.85-</u>
	Agency Expenditures	<u>1,442,939.25</u>	<u>15,169,265.38</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,916,477.70-
	Major Account 450000 Total		2,916,477.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS		305.71-
	474123 MONEY TRANSMITTERS	3,000.00-	35,900.00-
	474124 PLEDGED SECURITIES	765.00-	20,145.75-
	474126 CHARTER FEES		6,500.00-
	474127 APPLICATION FEES	1,000.00-	4,500.00-
	474128 BRANCH APPLICATION FEES	1,500.00-	7,750.00-
	474129 ARTICLES & BYLAWS		265.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE	150.00-	20,100.00-
	474143 DDS LICENSE	14,000.00-	15,750.00-
	474144 DDS BRANCH	150.00-	300.00-
	474145 INSTALLMENT LOAN BC LIC		3,500.00-
	474151 MORT BANKERS REGIS FEE	200.00-	700.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	20,972.00-
	474153 MORT BANKER LIC FEE REN		77,200.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	17,050.00-
	474155 MORT BANKER BR LIC REN		33,225.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	39,500.00-
	474158 MORT LOAN ORIGINATOR LIC	22,500.00-	201,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	15,500.00-
	474160 MLO LICENSE RENEWAL		377,875.00-
	474161 MLO LIC REINSTATEMENT		3,750.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	275.00-	16,460.00-
	475122 LOAN OFFICERS LICENSE		515.00-
	475131 LOAN BROKER	50.00-	700.00-
	475200 EXAMINATION FEES	97,070.00-	1,053,109.25-
	Major Account 470000 Total	150,360.00-	1,980,137.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,376.59-	57,932.19-
	484500 REIMB NON-GOVT SOURCES	3,087.58-	56,907.66-
	Major Account 480000 Total	9,464.17-	114,839.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.46-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		393.46-
	Fund 21910 Revenues Total	159,824.17-	5,011,848.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,576.45	2,416,913.64
	511300 OVERTIME PAYMENTS	1,452.32	9,253.83
	511700 EMPLOYEE BONUSES	100.00	69,700.00
	511800 COMPENSATORY TIME PAID	536.48	7,271.17
	512100 VACATION LEAVE EXPENSE	11,568.44	207,624.74
	512200 SICK LEAVE EXPENSE	8,303.17	89,592.60
	512300 HOLIDAY LEAVE EXPENSE		127,847.64
	512400 MILITARY LEAVE EXPENSE		3,775.80
	512500 FUNERAL LEAVE EXPENSE	235.00	833.02
	515100 RETIREMENT PLANS EXPENSE	19,519.28	214,391.59
	515200 OASDI EXPENSE	18,719.96	211,957.32
	515400 LIFE & ACCIDENT INS EXP	47.83	475.90
	515500 HEALTH INSURANCE EXPENSE	35,523.34	347,491.17
	516200 TUITION ASSISTANCE	528.00	828.00
	516300 EMPLOYEE ASSISTANCE PRO		638.76
	516400 UNEMPLOYM COMP INS EXP	989.95	5,007.61
	516500 WORKERS COMP PREMIUMS	7,515.55	30,062.20
	Major Account 510000 Total	343,615.77	3,743,664.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.67	5,374.27
	521300 FREIGHT EXPENSE	1,140.00	1,411.53
	521400 DATA PROCESSING EXPENSE	3,215.73	29,664.00
	521401 OCIO COMM EXPENSE	4,005.87	38,636.14
	521500 PUBLICATION & PRINT EXP		12,711.14
	521900 AWARDS EXPENSE		267.76
	522100 DUES & SUBSCRIPTION EXP		7,410.28
	522200 CONFERENCE REGISTRATION	1,017.50	37,733.60
	522600 JOB APPLICANT EXPENSE		605.05
	524600 RENT EXPENSE-BUILDINGS	12,782.65	127,447.46
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	21,004.78
	525100 RENT EXP-OFFICE EQUIP		16.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	361.32	4,745.24
	531200 IT SUPPLIES	53.57	777.31
	532100 NON-CAPITALIZED EQUIP PU		1,627.55

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	2,457.80
	533900 FOOD EXPENSE		895.72
	534600 ED & RECREATIONAL SUP EX	7,410.00	20,928.17
	534900 MISCELLANEOUS SUP EXP	232.60	893.38
	535100 MEDICAL SUPPLIES		98.46
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES	1,353.09	5,412.36
	541200 PURCHASING ASSESSMENT		928.87
	541400 HRMS Assessment	722.54	2,890.16
	541500 LEGAL SERVICES EXPENSE	12.50	91.24
	541700 LEGAL RELATED EXPENSE	2,212.77	17,214.21
	542100 SOS TEMP SERV - PERSONNEL	1,246.92	6,459.61
	543300 IT CONSULTING-OTHER		12.34
	543500 MGT CONSULTANT SERVICES		16,322.82
	547100 EDUCATIONAL SERVICES		102.30
	554900 OTHER CONTRACTUAL SERVICE	6.64	617.22
	555200 SOFTWARE - NEW PURCHASES		199.75
	555310 COTS LICENSE FEES		572.31
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	1,803.04	17,745.54
	556100 INSURANCE EXPENSE		482.91
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP	530.91	5,801.26
	Major Account 520000 Total	40,720.31	438,795.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,496.99	86,099.89
	571900 MEALS-ONE DAY TRAVEL		21.19
	572100 COMMERCIAL TRANSPORTATIO	504.93	16,006.91
	573100 STATE-OWNED TRANPORTAION		1,839.60
	574500 PERSONAL VEHICLE MILEAGE	10,301.65	105,826.00
	575100 MISC TRAVEL EXPENSE	177.00	1,837.94
	Major Account 570000 Total	17,480.57	211,631.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,587.91
	Major Account 580000 Total		36,587.91
	Fund 21910 Expenditures Total	401,816.65	4,430,680.18

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.44-	4,735.33-
	484500 REIMB NON-GOVT SOURCES		168,967.00-
	Major Account 480000 Total	<u>701.44-</u>	<u>173,702.33-</u>
	Fund 21930 Revenues Total	<u>701.44-</u>	<u>173,702.33-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29,500.00-	197,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		272,850.00-
	Major Account 480000 Total	<u>29,500.00-</u>	<u>470,100.00-</u>
	Fund 61270 Revenues Total	<u>29,500.00-</u>	<u>470,100.00-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		51,050.00
	Major Account 480000 Total		<u>48,050.00</u>
	Fund 63340 Revenues Total		<u>48,050.00</u>
	Program Revenues	<u>190,025.61-</u>	<u>5,607,600.48-</u>
	Program Expenditures	<u>401,816.65</u>	<u>4,430,680.18</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,209,340.10-	16,991,994.85-
	475111 INDV DUAL AG/RA		6,160.00-
	475112 BROKER-DEALER	1,250.00-	351,500.00-
	475113 BROKER-DEALER AGENT	91,320.00-	4,911,800.00-
	475115 INVESTMENT ADVISER	10,000.00-	317,800.00-
	475116 INVESTMENT ADVISER AGENT	3,440.00-	210,960.00-
	475117 PRIVATE OFFERING FEE	8,600.00-	79,800.00-
	475118 59-1722 EXEMPTION FEE	2,500.00-	14,000.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER	100.00-	360.00-
	Major Account 470000 Total	1,326,550.10-	22,884,625.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,553.44-	252,548.85-
	484500 REIMB NON-GOVT SOURCES		2,033.33-
	Major Account 480000 Total	25,553.44-	254,582.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,500,000.00
	Major Account 490000 Total		22,500,000.00
	Fund 21920 Revenues Total	1,352,103.54-	639,208.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,096.25	639,810.37
	511300 OVERTIME PAYMENTS	625.55	2,770.34
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID		493.24
	512100 VACATION LEAVE EXPENSE	3,614.72	57,196.97
	512200 SICK LEAVE EXPENSE	2,619.93	26,108.70
	512300 HOLIDAY LEAVE EXPENSE		33,218.38
	512500 FUNERAL LEAVE EXPENSE	180.54	243.70
	515100 RETIREMENT PLANS EXPENSE	5,326.52	56,894.39
	515200 OASDI EXPENSE	5,010.49	54,185.81
	515400 LIFE & ACCIDENT INS EXP	14.57	135.62
	515500 HEALTH INSURANCE EXPENSE	13,138.76	129,866.60
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	516400 UNEMPLOYM COMP INS EXP	533.05	2,699.72
	516500 WORKERS COMP PREMIUMS	1,852.70	7,410.80
	Major Account 510000 Total	97,013.08	1,013,961.64
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.69	4,049.73
	521300 FREIGHT EXPENSE		93.03
	521400 DATA PROCESSING EXPENSE	2,445.65	61,660.06
	521401 OCIO COMM EXPENSE	1,148.51	11,045.07
	521500 PUBLICATION & PRINT EXP	2,469.00	6,206.39
	521900 AWARDS EXPENSE		8.74
	522100 DUES & SUBSCRIPTION EXP	36.99	1,248.84
	522200 CONFERENCE REGISTRATION	52.50	1,792.24
	524600 RENT EXPENSE-BUILDINGS	4,567.59	45,695.90
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	9,997.60
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	244.85	2,541.40
	531200 IT SUPPLIES	38.80	471.82
	532100 NON-CAPITALIZED EQUIP PU		226.45
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	1,056.80
	533900 FOOD EXPENSE		215.20
	534600 ED & RECREATIONAL SUP EX		2,719.53
	534900 MISCELLANEOUS SUP EXP	270.27	540.53
	535100 MEDICAL SUPPLIES		65.64
	541100 ACCTG & AUDITING SERVICES	371.66	1,486.64
	541200 PURCHASING ASSESSMENT		255.13
	541400 HRMS Assessment	213.96	855.84
	541500 LEGAL SERVICES EXPENSE		46.26
	541700 LEGAL RELATED EXPENSE	2,185.17	15,633.76
	542100 SOS TEMP SERV - PERSONNEL		5,394.98
	543300 IT CONSULTING-OTHER		7.66
	543500 MGT CONSULTANT SERVICES		6,995.50
	547100 EDUCATIONAL SERVICES		62.70
	554900 OTHER CONTRACTUAL SERVICE	6.64	312.01
	555200 SOFTWARE - NEW PURCHASES		206.50
	555310 COTS LICENSE FEES		392.25
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	329.65	3,292.66
	556100 INSURANCE EXPENSE		198.90
	556300 SURETY & NOTARY BONDS		42.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	359.55	3,940.70
	Major Account 520000 Total	16,235.80	237,464.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.69
	572100 COMMERCIAL TRANSPORTATIO		648.00
	573100 STATE-OWNED TRANSPORTAION		5.05
	574500 PERSONAL VEHICLE MILEAGE	313.16	2,183.07
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	313.16	3,182.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,413.82
	Major Account 580000 Total		6,413.82
	Fund 21920 Expenditures Total	113,562.04	1,261,022.48
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 21932 Revenues Total		.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00
	Major Account 480000 Total		215,300.00
	Fund 63340 Revenues Total		215,300.00
	Program Revenues	1,352,103.54	423,907.91
	Program Expenditures	113,562.04	1,261,022.48
	Agency Revenues	1,542,129.15	6,031,508.39
	Agency Expenditures	515,378.69	5,691,702.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,412.48-	7,932.15-
	Major Account 460000 Total	3,412.48-	7,932.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.77-
	Major Account 480000 Total		20.77-
	Fund 10000 Revenues Total	3,412.48-	7,952.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,979.47	1,393,241.89
	511200 TEMPORARY SALARIES-WAGE		304.00
	511300 OVERTIME PAYMENTS	442.86	6,470.34
	511800 COMPENSATORY TIME PAID		716.05
	512100 VACATION LEAVE EXPENSE	17,112.59	146,790.07
	512200 SICK LEAVE EXPENSE	19,067.88	74,576.03
	512300 HOLIDAY LEAVE EXPENSE		75,177.42
	512500 FUNERAL LEAVE EXPENSE		4,707.82
	512700 INJURY LEAVE EXPENSE		111.12
	515100 RETIREMENT PLANS EXPENSE	13,148.84	126,340.66
	515200 FICA EXPENSE	12,477.72	120,633.98
	515400 LIFE & ACCIDENT INS EXP	152.19	1,536.65
	515500 HEALTH INSURANCE EXPENSE	37,739.18	377,715.34
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	239,120.73	2,349,048.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.68	4,898.10
	521300 FREIGHT EXPENSE	30.48	134.45
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	1,512.45	25,711.45
	521402 OCIO-IMS	2,497.42	21,435.08
	521500 PUBLICATION & PRINT EXP	954.02	2,490.23
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,520.50	2,368.50
	522200 CONFERENCE REGISTRATION	180.00	2,639.00
	522600 JOB APPLICANT EXPENSE		90.50
	523201 NATURAL GAS		359.07
	523202 ELECTRICITY	39.86	1,918.89
	524600 RENT EXPENSE-BUILDINGS	5,872.13	50,585.66
	524900 RENT EXP-DEPR SURCHARGE	684.46	5,699.98

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00-	618.00
	527800 REP & MAINT-OTHER PROPER		173.75
	527940 DATA STORAGE EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE	693.53	9,562.16
	532100 NON-CAPITALIZED EQUIP PU		2,049.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,511.37
	533100 HOUSEHOLD & INSTIT EXP	563.54	7,678.56
	533900 FOOD EXPENSE	119.20	119.20
	534600 ED & RECREATIONAL SUP EX		158.85
	534900 MISCELLANEOUS SUP EXP		2,928.56
	538100 VEHICLE & EQUIP SUP EXP		1,476.09
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT	604.50	2,436.60
	542100 SOS TEMP SERV - PERSONNEL		11,338.65
	548700 REFUSE/RECYCLING	13.95	239.05
	549100 LAUNDRY SERVICES		8.72
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES	220.00	2,688.00
	555340 COTS MAINTENANCE		232.99
	555440 CUSTOMIZED MAINTENANCE		2,691.00
	556100 INSURANCE EXPENSE		7,745.20
	559100 OTHER OPERATING EXP	36.52	2,107.00
	Major Account 520000 Total	15,459.24	180,008.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.82
	571600 MEALS-NOT TRAVEL STATUS		60.00
	573100 STATE-OWNED TRANSPORT	17,070.26	74,581.95
	Major Account 570000 Total	17,070.26	75,112.77
	Fund 10000 Expenditures Total	271,650.23	2,604,169.03
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,382.42-	186,855.82-
	Major Account 460000 Total	39,382.42-	186,855.82-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	42.94-	352.86-
	474100 GENERAL BUSINESS FEES	5,750.00-	29,850.00-
	474101 PLAN REVIEW FEE	10,479.50-	97,318.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	2,250.00-	14,375.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,800.00-	27,260.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	8,750.00-
	474106 DAY CARE INSPECTION FEE	1,070.00-	16,530.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	3,250.00-
	474108 ELEVATOR REGISTRATION FEE	35.00-	23,545.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,200.00-
	475101 FIREWORKS DISPLAY	540.00-	1,290.00-
	476100 OTHER LIC PERM & FEES	1,300.00-	8,375.00-
	Major Account 470000 Total	23,967.44-	236,095.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.68-	12,169.10-
	484500 REIMB NON-GOVT SOURCES	106.66-	493.78-
	486600 CREDIT CARD CLEARING	1,329.88-	3,122.36-
	Major Account 480000 Total	2,598.22-	15,785.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	264.56-	978.30-
	Major Account 490000 Total	264.56-	978.30-
	Fund 21250 Revenues Total	66,212.64-	439,715.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,687.42	215,743.58
	512100 VACATION LEAVE EXPENSE	428.76	11,904.82
	512200 SICK LEAVE EXPENSE	407.25	5,109.48
	512300 HOLIDAY LEAVE EXPENSE		6,322.94
	512500 FUNERAL LEAVE EXPENSE		1,183.37
	515100 RETIREMENT PLANS EXPENSE	1,537.03	17,867.19
	515200 FICA EXPENSE	1,431.97	16,746.67
	515400 LIFE & ACCIDENT INS EXP	15.13	157.03
	515500 HEALTH INSURANCE EXPENSE	5,407.18	66,342.58
	Major Account 510000 Total	28,914.74	341,377.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.26	555.47
	521401 OCIO-PHONE		430.14
	521500 PUBLICATION & PRINT EXP		1,963.35
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		75.99
	534900 MISCELLANEOUS SUP EXP		26.89
	544100 PHYSICIAN SERVICES		715.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	270.00	2,340.00
	556100 INSURANCE EXPENSE		7,099.07
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	336.26	13,251.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.01	5,790.28
	571600 MEALS-NOT TRAVEL STATUS	15.00	150.00
	571900 MEALS-ONE DAY TRAVEL		26.51
	573100 STATE-OWNED TRANSPORT		100,901.38
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	1,325.01	107,019.67
	Fund 21250 Expenditures Total	30,576.01	461,648.74
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,583.58-
	Major Account 460000 Total		22,583.58-
	Fund 41210 Revenues Total		22,583.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		22,093.45
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534900 MISCELLANEOUS SUP EXP		418.09
	Major Account 520000 Total	200.00	22,783.58
	Fund 41210 Expenditures Total	200.00	22,783.58
	Program Revenues	69,625.12-	470,251.72-
	Program Expenditures	302,426.24	3,088,601.35

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,574.00-	216,715.00-
	Major Account 460000 Total	116,574.00-	216,715.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	89,447.84-	98,452.32-
	Major Account 470000 Total	89,447.84-	98,452.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.20-	5,650.27-
	484500 REIMB NON-GOVT SOURCES		70.48-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	374.20-	5,993.75-
	Fund 21230 Revenues Total	206,396.04-	321,161.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,979.18	172,424.12
	511300 OVERTIME PAYMENTS	859.91	1,108.67
	511800 COMPENSATORY TIME PAID		5,797.98
	512100 VACATION LEAVE EXPENSE	276.00	11,645.74
	512200 SICK LEAVE EXPENSE	450.52	3,926.73
	512300 HOLIDAY LEAVE EXPENSE		7,472.54
	512500 FUNERAL LEAVE EXPENSE		131.26
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,315.32	15,053.51
	515200 FICA EXPENSE	1,237.56	14,312.83
	515400 LIFE & ACCIDENT INS EXP	25.69	259.48
	515500 HEALTH INSURANCE EXPENSE	5,185.59	54,819.02
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	25,329.77	289,181.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.11	1,590.48
	521300 FREIGHT EXPENSE		75.91
	521400 CIO CHARGES		64.70
	521401 OCIO-PHONE		2,275.78
	521402 OCIO-IMS	227.77	2,055.68
	521500 PUBLICATION & PRINT EXP	19.26	86.44
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		648.90
	524900 RENT EXP-DEPR SURCHARGE		109.44
	525500 RENT EXP-OTHER PERS PROP		655.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		112.02
	531200 IT SUPPLIES		75.33
	532100 NON-CAPITALIZED EQUIP PU		382.00
	532200 PERSONAL COMPUTING EQUIPMENT		727.96
	532240 DATA STORAGE EQUIP		167.54
	532260 VOICE EQUIP		64.19
	532280 VIDEO EQUIP		91.99
	533100 HOUSEHOLD & INSTIT EXP	139.09	9,752.58
	534900 MISCELLANEOUS SUP EXP		1,080.75
	538100 VEHICLE & EQUIP SUP EXP		146.22
	541100 ACCTG & AUDITING SERVICES		775.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT	65.10	260.40
	554100 DATA SERVICES	60.00	300.00
	556100 INSURANCE EXPENSE		34.69
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	633.33	23,881.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.98	21,623.27
	572100 COMMERCIAL TRANSPORTATIO		595.26
	573100 STATE-OWNED TRANSPORT	2,892.32	30,679.67
	575100 MISC TRAVEL EXPENSE	4.50	193.50
	Major Account 570000 Total	4,848.80	53,091.70
	Fund 21230 Expenditures Total	30,811.90	366,155.51
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,157.51-	110,744.48-
	Major Account 460000 Total	33,157.51-	110,744.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.19-	772.09-
	Major Account 480000 Total	52.19-	772.09-
	Fund 41212 Revenues Total	33,209.70-	111,516.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,988.00
	Major Account 590000 Total		92,988.00
	Fund 41212 Expenditures Total		92,988.00
	Program Revenues	239,605.74-	432,677.64-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL Expenditures	590000 Government Aid Program Expenditures	<u>30,811.90</u>	<u>459,143.51</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	870.00-	164,827.50-
	474112 FLST-INSTALL FEES	50.00-	1,400.00-
	Major Account 470000 Total	920.00-	166,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.11-	11,962.49-
	484500 REIMB NON-GOVT SOURCES		349.36-
	Major Account 480000 Total	1,283.11-	12,311.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,203.11-	228,539.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.43	70,715.25
	512100 VACATION LEAVE EXPENSE		2,333.96
	512200 SICK LEAVE EXPENSE		738.19
	512300 HOLIDAY LEAVE EXPENSE		2,644.10
	512500 FUNERAL LEAVE EXPENSE		619.03
	515100 RETIREMENT PLANS EXPENSE	231.91	5,770.00
	515200 FICA EXPENSE	221.77	5,424.78
	515400 LIFE & ACCIDENT INS EXP	1.16	23.38
	515500 HEALTH INSURANCE EXPENSE	594.91	16,846.12
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	4,146.18	109,516.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.88	1,434.67
	521400 CIO CHARGES		377.26
	521401 OCIO-PHONE		6,728.00
	521402 OCIO-IMS	768.64	8,486.17
	521500 PUBLICATION & PRINT EXP		2,321.05
	524600 RENT EXPENSE-BUILDINGS	60.00	6,886.74
	524900 RENT EXP-DEPR SURCHARGE		1,035.18
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		1,251.50
	531100 OFFICE SUPPLIES EXPENSE	256.17	3,470.91
	532100 NON-CAPITALIZED EQUIP PU		2,147.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,212.03
	532240 DATA STORAGE EQUIP	32.16	32.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		789.30
	538100 VEHICLE & EQUIP SUP EXP		499.25
	541100 ACCTG & AUDITING SERVICES		1,200.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT	130.20	520.80
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	543500 MGT CONSULTANT SERVICES		12,357.91
	544100 PHYSICIAN SERVICES		525.00
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		11.45
	554100 DATA SERVICES		840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		84.63
	559100 OTHER OPERATING EXP	74.15	942.70
	Major Account 520000 Total	1,427.20	70,039.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.60	3,035.23
	573100 STATE-OWNED TRANSPORT		9,895.05
	Major Account 570000 Total	69.60	12,930.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	5,642.98	202,783.85
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		20.00-
	Major Account 470000 Total		40.00-
	Fund 28430 Revenues Total		40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,340.00-	475,645.00-
	Major Account 470000 Total	2,340.00-	475,645.00-
	Fund 28490 Revenues Total	2,340.00-	475,645.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	344,000.00-
	Major Account 460000 Total	37,500.00-	344,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.01-	164.99-
	Major Account 480000 Total	12.01-	164.99-
	Fund 41211 Revenues Total	37,512.01-	344,164.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,039.89	175,517.87
	512100 VACATION LEAVE EXPENSE	549.75	17,147.97
	512200 SICK LEAVE EXPENSE	526.68	7,794.02
	512300 HOLIDAY LEAVE EXPENSE		10,576.40
	512700 INJURY LEAVE EXPENSE	52.66	125.77
	515100 RETIREMENT PLANS EXPENSE	1,884.61	15,811.87
	515200 FICA EXPENSE	1,739.70	14,773.10
	515400 LIFE & ACCIDENT INS EXP	7.83	58.96
	515500 HEALTH INSURANCE EXPENSE	6,568.06	48,951.38
	Major Account 510000 Total	35,369.18	290,757.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.90	906.60
	573100 STATE-OWNED TRANSPORT	3,772.02	30,262.47
	Major Account 570000 Total	3,911.92	31,169.07
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,527.00
	Major Account 590000 Total		38,527.00
	Fund 41211 Expenditures Total	39,281.10	360,453.41
	Program Revenues	42,055.12-	1,048,389.34-
	Program Expenditures	44,924.08	563,237.26

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	57,000.00-
	Major Account 470000 Total	3,000.00-	57,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.38-	830.55-
	Major Account 480000 Total	127.38-	830.55-
	Fund 22120 Revenues Total	3,127.38-	57,830.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.97	11,665.72
	512100 VACATION LEAVE EXPENSE		644.62
	512200 SICK LEAVE EXPENSE		214.87
	512300 HOLIDAY LEAVE EXPENSE		625.10
	515100 RETIREMENT PLANS EXPENSE	59.68	984.49
	515200 FICA EXPENSE	49.02	828.00
	515400 LIFE & ACCIDENT INS EXP	.32	4.68
	515500 HEALTH INSURANCE EXPENSE	471.24	7,001.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total	1,377.23	22,287.50
	520000 Operating Expenses		
	521401 OCIO-PHONE		463.66
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT	18.60	55.80
	556100 INSURANCE EXPENSE		2.74
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	18.60	647.47
	Fund 22120 Expenditures Total	1,395.83	22,934.97
	Program Revenues	3,127.38-	57,830.55-
	Program Expenditures	1,395.83	22,934.97

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.13-
	486500 MISCELLANEOUS ADJUSTMENT		37.00-
	Major Account 480000 Total		43.13-
	Fund 10000 Revenues Total		43.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,848.51	294,091.38
	511200 TEMPORARY SALARIES-WAGE	11,456.00	56,032.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE		24,689.93
	512200 SICK LEAVE EXPENSE	245.35	3,064.59
	512300 HOLIDAY LEAVE EXPENSE		15,275.54
	512700 INJURY LEAVE EXPENSE		51.48
	515100 RETIREMENT PLANS EXPENSE	2,328.29	25,265.23
	515200 FICA EXPENSE	2,965.56	27,126.48
	515400 LIFE & ACCIDENT INS EXP	7.68	74.23
	515500 HEALTH INSURANCE EXPENSE	10,133.30	101,333.72
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	57,984.69	551,014.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.53	3,170.08
	521300 FREIGHT EXPENSE	31.35	1,038.89
	521400 CIO CHARGES		187.20
	521401 OCIO-PHONE CHARGES		4,628.10
	521402 OCIO-IMS	502.04	4,508.36
	521500 PUBLICATION & PRINT EXP	175.37	3,835.34
	522100 DUES & SUBSCRIPTION EXP	1,127.50	7,173.00
	522600 JOB APPLICANT EXPENSE		45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	21,634.80
	525500 RENT EXP-OTHER PERS PROP	385.00	3,850.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		408.75
	527203 REP&MAINT AGENCY OWNED VEHICLE	55.00	519.00
	527900 PERSONAL COMPUT EQUIP R & M		856.00
	531100 OFFICE SUPPLIES EXPENSE	692.45	4,370.90
	531200 IT SUPPLIES		264.00
	532100 NON-CAPITALIZED EQUIP PU		12,194.88
	532200 PERSONAL COMPUTING EQUIPMENT		964.89

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP		15,779.55
	534900 MISCELLANEOUS SUP EXP	548.98	9,018.16
	538100 VEHICLE & EQUIP SUP EXP		2,149.58
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,021.30	8,730.98
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT	111.60	446.40
	544100 PHYSICIAN SERVICES		2,549.00
	554100 DATA SERVICES		300.00
	556100 INSURANCE EXPENSE		4,399.70
	Major Account 520000 Total	6,957.47	113,905.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.96	3,516.77
	573100 STATE-OWNED TRANSPORT	2,924.65	15,613.05
	574500 PERSONAL VEHICLE MILEAGE	3,619.87	23,098.94
	574700 VOLUNTEER TRAVEL EXPENSES		829.72
	Major Account 570000 Total	7,417.48	43,058.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,698.96
	586900 OTHER FIXED ASSETS		14,918.00
	Major Account 580000 Total		24,616.96
	Fund 10000 Expenditures Total	72,359.64	732,594.95
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	9,325.00-	30,790.00-
	472100 SALE OF SUP & MAT		411.00-
	Major Account 470000 Total	9,325.00-	31,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.59-	3,970.68-
	Major Account 480000 Total	387.59-	3,970.68-
	Fund 21251 Revenues Total	9,712.59-	35,171.68-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.50-
	556100 INSURANCE EXPENSE		2,894.76
	Major Account 520000 Total		2,547.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.32	224.32

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.00-	
	573100 STATE-OWNED TRANSPORT		13,046.96
	575100 MISC TRAVEL EXPENSE	44.50	44.50
	Major Account 570000 Total	168.18-	13,315.78
	Fund 21251 Expenditures Total	168.18-	15,863.04
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,269.05-
	461500 OP GRANTS - STATE AGENCI	1,812.66-	100,186.94-
	Major Account 460000 Total	1,812.66-	108,455.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.55-	351.59-
	Major Account 480000 Total	46.55-	351.59-
	Fund 41213 Revenues Total	1,859.21-	108,807.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,177.75
	511200 TEMPORARY SALARIES-WAGE	2,928.00	15,948.00
	511300 OVERTIME PAYMENTS		1,786.60
	515100 RETIREMENT PLANS EXPENSE		221.95
	515200 FICA EXPENSE	224.00	1,425.58
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		876.64
	Major Account 510000 Total	3,152.00	21,437.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		892.68
	521300 FREIGHT EXPENSE		1,013.17
	521401 OCIO-PHONE		192.46
	521500 PUBLICATION & PRINT EXP		1,211.17
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,487.69
	532100 NON-CAPITALIZED EQUIP PU		14,084.82
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	534600 ED & RECREATIONAL SUP EX		19,678.12
	534900 MISCELLANEOUS SUP EXP		52.95
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		40,132.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.23	2,855.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	685.10	5,830.11
	Major Account 570000 Total	2,039.33	8,685.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,200.00
	Major Account 580000 Total		7,200.00
	Fund 41213 Expenditures Total	5,191.33	77,454.85
	Program Revenues	11,571.80	144,022.39
	Program Expenditures	77,382.79	825,912.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenues Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		435,443.38
	521402 OCIO-IMS	7,840.00	70,560.00
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,196.72
	532290 RADIO EQUIP		12,947.23
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total	7,840.00	525,041.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total	7,840.00	568,355.19
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	858.60
	Major Account 520000 Total	95.40	869.39
	Fund 21230 Expenditures Total	95.40	869.39
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	6,010.92
	Major Account 520000 Total	667.88	6,086.48
	Fund 21250 Expenditures Total	667.88	6,086.48
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	1,335.78
	Major Account 520000 Total	148.42	1,352.56
	Fund 21251 Expenditures Total	148.42	1,352.56
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	1,335.78
	Major Account 520000 Total	148.42	1,352.56
	Fund 22110 Expenditures Total	148.42	1,352.56
	Program Revenues		84.90
	Program Expenditures	8,900.12	578,016.18
	Agency Revenues	365,985.16	2,153,086.74
	Agency Expenditures	465,840.96	5,537,846.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,334.27-	57,379.97-
	Major Account 470000 Total	3,334.27-	57,379.97-
	Fund 22210 Revenues Total	3,334.27-	57,379.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,212.40	35,707.41
	515100 RETIREMENT PLANS EXPENSE	465.20	2,673.85
	515200 FICA EXPENSE	448.70	2,478.48
	515400 LIFE & ACCIDENT INS EXP	.90	6.63
	515500 HEALTH INSURANCE EXPENSE	1,017.50	6,881.16
	Major Account 510000 Total	8,144.70	47,747.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.57	1,707.79
	521500 PUBLICATION & PRINT EXP		309.16
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES	544.00	10,560.00
	559100 OTHER OPERATING EXP	99.45	1,340.01
	Major Account 520000 Total	810.02	13,926.45
	Fund 22210 Expenditures Total	8,954.72	61,673.98
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	328,217.56-	4,540,573.63-
	Major Account 470000 Total	328,217.56-	4,540,573.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		636,798.51-
	481200 GAIN OR LOSS-SALE OF INV		628,288.61-
	Major Account 480000 Total		1,265,087.12-
	Fund 62220 Revenues Total	328,217.56-	5,805,660.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,887.00	176,005.00
	541600 GROSS PROCEEDS LEGAL EXP		7,247,907.32
	541700 LEGAL RELATED EXPENSE	7,683.00	849,315.46
	556100 INSURANCE EXPENSE		805,555.56
	559100 OTHER OPERATING EXP		59,758.70
	Major Account 520000 Total	25,570.00	9,138,542.04
	Fund 62220 Expenditures Total	25,570.00	9,138,542.04
	Program Revenues	331,551.83-	5,863,040.72-
	Program Expenditures	34,524.72	9,200,216.02

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	30,926,079.50-	37,024,574.00-
	Major Account 450000 Total	30,926,079.50-	37,024,574.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,289.59-
	Major Account 480000 Total		3,289.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	294,682.94-	294,682.94-
	493200 OPERATING TRANSFERS OUT		1,824,225.00
	Major Account 490000 Total	294,682.94-	1,529,542.06
	Fund 10000 Revenues Total	31,220,762.44-	35,498,321.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,216.13-
	472200 REPROD & PUBLICATIONS	674.00-	1,836.00-
	474112 AGENT CERTIFICATION	827.00-	17,847.00-
	474115 LEGAL FILING FEES	1,265.00-	12,024.00-
	474116 MISCELLANEOUS FEES	1,122,150.00-	1,123,610.00-
	474119 PREADMISSION FEES		18,000.00-
	474122 P & C FILING FEES	41,925.00-	535,768.02-
	474123 L & H FILING FEES	10,540.00-	113,700.00-
	474125 FRAUD FEE	508,616.00-	508,616.00-
	475114 IAA CTF OF AUTH	5,100.00-	59,755.00-
	475116 AGENCY LICENSE	101,875.00-	596,445.00-
	475117 CO APPOINTMENT/CANCEL	102,730.00-	2,869,535.00-
	475118 AGENTS LICENSE	261,115.00-	2,720,624.00-
	475121 CONT ED APPROVAL FEE	3,950.00-	36,600.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	78,365.00-
	475200 EXAMINATION FEES	205,008.26-	3,451,421.35-
	Major Account 470000 Total	2,367,175.26-	12,166,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,128.89-	452,564.13-
	484400 ESCHEAT MONIES		1,788.00-
	484500 REIMB NON-GOVT SOURCES	783.81-	11,016.70-
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	Major Account 480000 Total	103,912.70-	466,001.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,983.44-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,250,000.00
	Major Account 490000 Total		8,245,016.56
	Fund 22210 Revenues Total	2,471,087.96-	4,387,347.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,801.82	3,807,460.42
	511300 OVERTIME PAYMENTS	3,718.40	8,436.66
	511700 EMPLOYEE BONUSES		2,400.00
	511800 COMPENSATORY TIME PAID	302.49	1,323.30
	512100 VACATION LEAVE EXPENSE	23,395.64	357,936.90
	512200 SICK LEAVE EXPENSE	29,364.99	230,882.22
	512300 HOLIDAY LEAVE EXPENSE		212,544.92
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE	755.36	8,195.84
	512600 CIVIL LEAVE EXPENSE		584.85
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	31,100.61	346,655.36
	515200 FICA EXPENSE	29,262.46	327,018.90
	515400 LIFE & ACCIDENT INS EXP	83.58	859.89
	515500 HEALTH INSURANCE EXPENSE	80,445.04	822,246.14
	516200 TUITION ASSISTANCE		555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516400 UNEMPLOYM COMP INS EXP	2,448.00	9,938.24
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	558,678.39	6,196,075.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,376.52	37,086.93
	521300 FREIGHT EXPENSE		453.82
	521400 CIO CHARGES		115,865.15
	521500 PUBLICATION & PRINT EXP	633.39	35,633.71
	522100 DUES & SUBSCRIPTION EXP	1,076.00	19,891.22
	522110 PROFESSIONAL DESIGNATION	5,900.00	18,940.00
	522120 DHS - SAVE PRG		225.50
	522200 CONFERENCE REGISTRATION	149.00-	379.00
	523100 UTILITIES EXPENSE		3,691.00
	523600 INTEREST EXPENSE		20.43
	524600 RENT EXPENSE-BUILDINGS	52,969.89	290,769.72
	524700 RENT EXP-OTHER REAL PROP	75.00	925.00
	526100 REP & MAINT-REAL PROPERT	286.00	11,017.64

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		451.98
	531100 OFFICE SUPPLIES EXPENSE	1,159.49	18,952.09
	531110 PROMOTIONAL ITEMS		726.00
	531200 IT SUPPLIES		312.76
	532100 NON-CAPITALIZED EQUIP PU	100.00	567.55
	533900 FOOD EXPENSE		4,700.89
	534600 ED & RECREATIONAL SUP EX		157.36
	534900 MISCELLANEOUS SUP EXP		17.16
	541100 ACCTG & AUDITING SERVICES	36,270.00	1,359,434.53
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT	1,509.00	6,036.00
	541500 LEGAL SERVICES EXPENSE	820.00	20,411.58
	542100 SOS TEMP SERV - PERSONNEL	2,134.18	5,771.69
	543500 MGT CONSULTANT SERVICES		13,084.66
	547100 EDUCATIONAL SERVICES		3,217.05
	554110 VOICE SERVICES		356.43
	554900 OTHER CONTRACTUAL SERVICE	16,480.65	82,107.09
	555200 SOFTWARE - NEW PURCHASES		4,898.00
	555510 SAAS SUBSCRIPTION FEES	1,428.10	13,428.10
	556100 INSURANCE EXPENSE		1,449.80
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,079.07	14,648.22
	Major Account 520000 Total	125,188.29	2,091,266.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,736.47	56,405.83
	572100 COMMERCIAL TRANSPORTATIO	2,355.15	24,971.41
	573100 STATE-OWNED TRANSPORT	297.75	3,668.19
	574500 PERSONAL VEHICLE MILEAGE	8,286.36	78,054.55
	575100 MISC TRAVEL EXPENSE	208.82	5,771.24
	Major Account 570000 Total	13,884.55	168,871.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.00
	Major Account 580000 Total		2,072.00
	Fund 22210 Expenditures Total	697,751.23	8,458,284.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,125.39	293,736.63
	511300 OVERTIME PAYMENTS		19.46

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	164.65	3,413.57
	512100 VACATION LEAVE EXPENSE	1,294.04	18,850.00
	512200 SICK LEAVE EXPENSE	1,283.29	9,974.84
	512300 HOLIDAY LEAVE EXPENSE		13,219.62
	512600 CIVIL LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	2,386.26	25,421.75
	515200 FICA EXPENSE	2,154.63	23,255.65
	515400 LIFE & ACCIDENT INS EXP	7.68	75.24
	515500 HEALTH INSURANCE EXPENSE	9,189.70	85,552.06
	Major Account 510000 Total	<u>45,605.64</u>	<u>473,804.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.06	3,321.18
	521300 FREIGHT EXPENSE		463.97
	521400 CIO CHARGES		18,711.32
	521500 PUBLICATION & PRINT EXP	11.00	45,911.23
	522100 DUES & SUBSCRIPTION EXP	45.00	2,656.94
	522110 PROFESSIONAL DESIGNATION		1,630.99
	522200 CONFERENCE REGISTRATION		238.00
	523000 VOLUNTEER EXPENSE		7,496.28
	524600 RENT EXPENSE-BUILDINGS	5,883.57	25,199.85
	524700 RENT EXP-OTHER REAL PROP	910.00	2,058.00
	525100 RENT EXP-OFFICE EQUIP		41.00
	531100 OFFICE SUPPLIES EXPENSE		2,463.92
	531110 PROMOTIONAL ITEMS	49.49	1,250.29
	531200 IT SUPPLIES		234.42
	532100 NON-CAPITALIZED EQUIP PU		784.75
	533900 FOOD EXPENSE		21.34
	534600 ED & RECREATIONAL SUP EX		1,127.14
	541100 ACCTG & AUDITING SERVICES		1,400.00
	542100 SOS TEMP SERV - PERSONNEL	3,667.94	68,434.93
	547100 EDUCATIONAL SERVICES		2,438.00
	547300 INTERPRETER SERVICES		498.00
	Major Account 520000 Total	<u>10,692.06</u>	<u>186,381.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.27	13,655.94
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,722.89
	573100 STATE-OWNED TRANSPORT		895.07

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	725.42	7,444.67
	574700 VOLUNTEER TRAVEL EXPENSES		5,525.30
	575100 MISC TRAVEL EXPENSE	34.00	233.21
	Major Account 570000 Total	1,451.69	33,486.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,158.30	310,909.94
	Major Account 590000 Total	14,158.30	310,909.94
	Fund 40000 Expenditures Total	71,907.69	1,004,582.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Fund 40000 Adjustments Total		4,194.01-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,205,339.73-	11,303,834.23-
	Major Account 450000 Total	5,205,339.73-	11,303,834.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,052.45-	253,458.01-
	Major Account 480000 Total	30,052.45-	253,458.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,181,428.71	16,181,428.71
	Major Account 490000 Total	16,181,428.71	16,181,428.71
	Fund 62240 Revenues Total	10,946,036.53	4,624,136.47
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,673.53-	76,018.70-
	Major Account 480000 Total	24,673.53-	76,018.70-
	Fund 63340 Revenues Total	24,673.53-	76,018.70-
	Program Revenues	22,770,487.40-	35,337,550.98-
	Program Expenditures	769,658.92	9,462,867.56
	Agency Revenues	23,102,039.23-	41,200,591.70-
	Agency Expenditures	804,183.64	18,663,083.58

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		273,381.18-
	461102 UCX REIMB FROM FED PROGRAMS		152,734.20-
	Major Account 460000 Total		426,115.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,125,321.30-
	Major Account 480000 Total		7,125,321.30-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		33,578,700.00-
	493208 TRANSFER EXPENSE REED		1,159,241.45
	493220 TRANSFER TRUST TO UI		57,720,548.03
	493221 TRANSFER TRUST TO UCFE		308,731.15
	493222 TRANSFER TRUST TO UCX		172,172.79
	Major Account 490000 Total		25,781,993.42
	Fund 02310 Revenues Total		18,230,556.74
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		804,580.00
	592140 PAID TO OTHER STATES		1,939,667.71
	Major Account 590000 Total		2,744,247.71
	Fund 02310 Expenditures Total		2,744,247.71
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,287,358.78-
	457102 VOLUNTARY CONTRIB		785,004.86-
	457103 CANCEL OVERPAY SUSPENSE		10,118.21-
	457121 WRITTEN OFF CHECKS		1,089.14
	457300 SUIT TAX REVENUE		1,079,851.95-
	457400 REIMB OF BENEFITS FM EMP		17,321.09-
	Major Account 450000 Total		17,178,565.75-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		126,003.00-
	465110 REIMB OF BENEFITS FM LOC		873,911.96-
	465120 REIMB OF BENEFITS FM STA		819,866.53-
	465130 REIMB OF BENEFITS FM NON		1,714,426.48-
	Major Account 460000 Total		3,534,207.97-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		169,002.98-
	486100 INTEREST REVENUE		205,094.46-
	Major Account 480000 Total		374,097.44-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,079,851.95
	493210 TRANSFER CLEARING TO CONT		367,359.03
	493211 TRANSFER CLEARING TO TRUST		32,484,800.00
	Major Account 490000 Total		33,932,010.98
	Fund 02320 Revenues Total		12,845,139.82
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		664,456.30-
	592140 PAID TO OTHER STATES		166.03-
	Major Account 590000 Total		664,622.33-
	Fund 02320 Expenditures Total		664,622.33-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		49,691,829.60-
	493101 TRANSFER REVENUE UCFE		273,119.05-
	493102 TRANSFER REVENUE UCX		152,826.20-
	Major Account 490000 Total		50,117,774.85-
	Fund 02330 Revenues Total		50,117,774.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,275,704.82-
	592110 CLAIMANT PAYMENT TRA FUBA		51,585,189.13
	Major Account 590000 Total		45,309,484.31
	Fund 02330 Expenditures Total		45,309,484.31
	Program Revenues		19,042,078.29-
	Program Expenditures		47,389,109.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,643.16-	70,011.31-
	484500 REIMB NON-GOVT SOURCES	213.97-	213.97-
	Major Account 480000 Total	7,857.13-	70,225.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,008,878.62-	9,633,933.07-
	493102 ALLOCATION TRANSFERS IN		4.33-
	493103 NIC TRANSFER IN	48,643.00-	484,885.01-
	493200 OPERATING TRANSFERS OUT	1,008,904.12	9,206,466.62
	493202 ALLOCATION TRANSFERS OUT		4.33
	493203 NIC TRANSFER OUT	48,643.00	484,885.00
	Major Account 490000 Total	25.50	427,466.46-
	Fund 22320 Revenues Total	7,831.63-	497,712.74-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	6,659.00
	526100 REP & MAINT-REAL PROPERT		3,720.00
	Major Account 520000 Total	665.90	10,379.00
	Fund 22320 Expenditures Total	665.90	10,379.00
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.49-	9,591.83-
	Major Account 480000 Total	866.49-	9,591.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,923.20-	40,180.88-
	493202 ALLOCATION TRANSFERS OUT	3,923.20	40,180.88
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	866.49-	509,591.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,605.86	56,832.05
	511300 OVERTIME PAYMENTS	219.50	219.50
	511998 LEAVE SALARY	536.76	12,259.20
	512998 SALARY ALLOCATION TO	948.79	8,956.61
	515100 RETIREMENT PLANS EXPENSE	511.35	4,272.86
	515200 FICA EXPENSE	469.25	3,975.64
	515400 LIFE & ACCIDENT INS EXP	1.88	14.11

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		1,800.90	13,512.20
518998 LEAVE BENEFIT		225.13	4,868.55
519898 BENEFITS ALLOCATION TO		345.24	3,938.57
Major Account 510000 Total		11,664.66	108,849.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		479.44	8,234.02
521198 POSTAGE ALLOCATION TO		.16	10.59
521400 CIO CHARGES		44.69	1,800.15
521498 IT ALLOCATION TO		380.57	2,843.03
521500 PUBLICATION & PRINT EXP			8,174.44
522200 CONFERENCE REGISTRATION			185.00
524998 FACILITIES ALLOCATION TO		98.45	942.68
525598 OFFICE EXP ALLOCATION TO		.16	6.71
531100 OFFICE SUPPLIES EXPENSE		179.98	580.66
531200 IT SUPPLIES			255.06
532100 NON-CAPITALIZED ASSET PURCHAS			1.65
535198 SUPPLIES ALLOCATION TO		12.25	231.89
542100 SOS TEMP SERV-PERSONNEL		278.42	4,509.49
543100 IT CONSULTING-APPLICATION			4,732.10
543200 IT CONSULTING-HW/SW SUPP			11,787.50
547598 SERVICES ALLOCATION TO		206.51	2,349.31
554900 OTHER CONTRACTUAL SERVICE			107,774.85
555340 COTS MAINTENANCE			5,575.67
559198 MISC ALLOCATION TO		83.20	163.22
Major Account 520000 Total		1,763.51	160,141.30
570000 Travel Expenses			
571100 BOARD & LODGING			1,431.85
572100 COMMERCIAL TRANSPORTATION			23.89
573100 STATE-OWNED TRANSPORT			246.97
574500 PERSONAL VEHICLE MILEAGE			68.16
575100 MISCELLANEOUS TRAVEL EXPENSE			109.00
575198 TRAVEL ALLOCATION TO		20.86	158.11
Major Account 570000 Total		20.86	2,037.98
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,737.00
Major Account 580000 Total			1,737.00
Fund 22385 Expenditures Total		13,449.03	272,765.57

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,365.45-	61,445.11-
	Major Account 480000 Total	6,365.45-	61,445.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,082.86-	1,104,919.66-
	493102 ALLOCATION TRANSFERS IN	1,111.20-	25,283.23-
	493200 OPERATING TRANSFERS OUT		537,472.32
	493202 ALLOCATION TRANSFERS OUT	1,111.20	25,283.23
	Major Account 490000 Total	116,082.86-	567,447.34-
	Fund 22390 Revenues Total	122,448.31-	628,892.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.76	31,877.33
	511998 LEAVE SALARY	201.55	5,032.04
	512998 SALARY ALLOCATION TO	392.89	7,967.92
	515100 RETIREMENT PLANS EXPENSE	115.66	2,386.78
	515200 FICA EXPENSE	102.03	2,136.72
	515400 LIFE & ACCIDENT INS EXP	.37	7.00
	515500 HEALTH INSURANCE EXPENSE	592.74	11,052.11
	518998 LEAVE BENEFIT	82.52	1,854.35
	519898 BENEFITS ALLOCATION TO	153.57	3,485.47
	Major Account 510000 Total	3,186.09	65,799.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.53	1,967.56
	521198 POSTAGE ALLOCATION TO	.16	9.74
	521400 CIO CHARGES		868.75
	521498 IT ALLOCATION TO	196.15	2,726.38
	521500 PUBLICATION & PRINT EXP		2,164.39
	521501 RECORDS MANAGEMENT EXP		171.87
	524998 FACILITIES ALLOCATION TO	56.21	854.75
	525598 OFFICE EXP ALLOCATION TO	1.17-	19.82-
	531100 OFFICE SUPPLIES EXPENSE		456.22
	535198 SUPPLIES ALLOCATION TO	13.80	243.01
	543100 IT CONSULTING-APPLICATION	382.25	1,112.00
	547598 SERVICES ALLOCATION TO	53.32	1,328.43
	548700 REFUSE/RECYCLING		7.11
	559198 MISC ALLOCATION TO	48.32	86.40
	Major Account 520000 Total	1,056.57	11,976.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		611.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		8.01	594.99
Major Account 570000 Total		8.01	1,206.35
590000 Government Aid			
595100 CONTRACTUAL AID		63,370.13	796,222.02
Major Account 590000 Total		63,370.13	796,222.02
Fund 22390 Expenditures Total		67,620.80	875,204.88
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANT		892,722.95-	8,894,881.04-
Major Account 460000 Total		892,722.95-	8,894,881.04-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		298.81-	2,636.48-
Major Account 480000 Total		298.81-	2,636.48-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		336,692.98-	2,377,064.34-
493102 ALLOCATION TRANSFERS IN		132,052.09-	1,589,971.17-
493200 OPERATING TRANSFERS OUT		336,692.98	2,377,064.34
493202 ALLOCATION TRANSFERS OUT		132,052.09	1,589,971.17
Major Account 490000 Total			
Fund 42300 Revenues Total		893,021.76-	8,897,517.52-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		229,160.82	2,293,589.00
511158 PERM SAL-WAGES UI SUPPORT			1,721.55
511200 TEMPORARY SALARIES-WAGES		2,710.17	23,419.72
511300 OVERTIME PAYMENTS		289.53	1,324.82
511998 LEAVE SALARY		27,259.01	433,986.33
512998 SALARY ALLOCATION TO		39,481.75	423,328.92
515100 RETIREMENT PLANS EXPENSE		17,183.16	171,975.56
515200 FICA EXPENSE		16,216.82	163,997.88
515400 LIFE & ACCIDENT INS EXPENSE		74.59	700.31
515500 HEALTH INSURANCE EXPENSE		53,445.96	442,538.13
518998 LEAVE BENEFIT		9,792.75	149,996.98
519898 BENEFITS ALLOCATION TO		14,210.44	186,269.99
Major Account 510000 Total		409,825.00	4,292,849.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		472.32	6,037.22
521198 POSTAGE ALLOCATION TO		9.47	419.92
521300 FREIGHT EXPENSE		180.00	180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,872.41	16,828.70
	521498 IT ALLOCATION TO	24,708.51	223,154.58
	521500 PUBLICATION & PRINT EXP		41,828.67
	521501 RECORDS MANAGEMENT EXPENSE		206.55
	522100 DUES & SUBSCRIPTION EXP	341.25	9,005.86
	522200 CONFERENCE REGISTRATION	4,547.00	13,089.75
	524600 RENT EXPENSE-BUILDINGS		34.09
	524700 RENT EXP-OTHER REAL PROP	400.00	650.00
	524998 FACILITIES ALLOCATION TO	30,822.56	304,097.90
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	48.00-	480.00-
	525598 OFFICE EXP ALLOCATION TO	40.40-	566.30-
	526100 REP & MAINT-REAL PROPERT		8,066.60
	527200 REP & MAINT-MOTOR VEHICL		723.99
	531100 OFFICE SUPPLIES	332.78	12,352.28
	531200 IT SUPPLIES	97.72	373.92
	532100 NON-CAPITALIZED ASSET PUR	184.38-	6,600.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.62	1,067.33
	532260 VOICE EQUIP		109.99
	532280 VIDEO EQUIP		265.52
	533100 HOUSEHOLD & INSTIT EXP		47.04
	533900 FOOD EXPENSE	1,181.40	1,328.21
	534800 CONST & MAINT SUP EXP		137.20
	534900 MISCELLANEOUS SUP EXP		217.40
	535198 SUPPLIES ALLOCATION TO	503.30	10,417.36
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.39
	542100 SOS TEMP SERV-PERSONNEL	3,587.40	69,217.36
	542200 TEMP SERV-OUTSIDE		2,865.77
	543100 IT CONSULTING-APPLICATION		10,933.25
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	15,299.37
	543500 MGT CONSULTANT SERVICES		1,180.00-
	547300 INTERPRETER SERVICES		90.00
	547598 SERVICES ALLOCATION TO	10,146.63	121,516.41
	548700 REFUSE/RECYCLING		503.02
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	25,956.79	594,885.22
	555310 COTS LICENSE FEES		5,517.96
	555340 COTS MAINTENANCE		193,719.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	163.33	163.33
	559100 OTHER OPERATING EXP	30,851.96	40,363.32
	559198 MISC ALLOCATION TO	2,912.85	12,699.21
	Major Account 520000 Total	141,705.45	1,722,866.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,269.07	17,152.10
	572100 COMMERCIAL TRANSPORTATION EXP	421.09	3,696.68
	573100 STATE-OWNED TRANSPORT	3,888.07	38,891.26
	574500 PERSONEL VEHICLE MILEAGE	1,218.77	21,378.18
	575100 MISC TRAVEL EXPENSE	139.50	880.15
	575198 TRAVEL ALLOCATION TO	843.62	13,121.07
	Major Account 570000 Total	11,780.12	95,119.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,834.42	15,781.53
	Major Account 580000 Total	1,834.42	15,781.53
	590000 Government Aid		
	592109 ON THE JOB TRAINING	31,919.35	161,420.22
	592111 ALL OTHER TRAINING	285,514.32	2,435,680.46
	592114 INCUMBENT WORKER TRAINING		30,000.00
	592117 SUPPORTIVE SERVICES	10,443.10	142,400.46
	595100 CONTRACTUAL AID		1,400.00
	Major Account 590000 Total	327,876.77	2,770,901.14
	Fund 42300 Expenditures Total	893,021.76	8,897,517.52
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,805.24	612,780.32
	Major Account 460000 Total	51,805.24	612,780.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00
	Major Account 470000 Total		950.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.53	14,354.28
	Major Account 480000 Total	1,520.53	14,354.28
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	644.72	930.00
	493100 OPERATING TRANSFERS IN	21,375.98	553,646.15
	493102 ALLOCATION TRANSFERS IN	555,584.51	6,765,118.32
	493200 OPERATING TRANSFERS OUT	21,375.98	553,646.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	555,584.51	6,765,118.32
	Major Account 490000 Total	644.72	930.00-
	Fund 42310 Revenues Total	52,681.05-	629,014.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,401.60	1,588,296.08
	511300 OVERTIME PAYMENTS		59.33
	511800 COMPENSATORY TIME PAID	926.67	14,764.77
	511998 LEAVE SALARY	20,254.08	298,452.01
	511999 JOURNAL ALLOCATIONS	140,071.71-	2,189,169.05-
	512100 VACATION LEAVE EXPENSE	67,977.52	912,711.65
	512200 SICK LEAVE EXPENSE	67,625.72	613,289.81
	512300 HOLIDAY LEAVE EXPENSE		617,482.87
	512400 MILITARY LEAVE EXPENSE	1,210.00	4,686.77
	512500 FUNERAL LEAVE EXPENSE	2,331.80	23,741.29
	512600 CIVIL LEAVE EXPENSE		1,942.87
	512700 INJURY LEAVE EXPENSE		549.02
	512998 SALARY ALLOCATION TO	6,032.84	73,282.98
	512999 SALARY ALLOCATION FROM	139,252.44-	1,568,423.29-
	515100 RETIREMENT PLANS EXPENSE	21,450.42	284,376.79
	515200 FICA EXPENSE	20,114.39	267,014.71
	515400 LIFE & ACCIDENT INS EXP	446.44	4,596.53
	515500 HEALTH INSURANCE EXPENSE	58,244.25	721,505.33
	516300 EMPLOYEE ASSISTANCE PRO		4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		32,713.87
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	6,379.93	99,979.25
	518999 LEAVE BENEFIT OFFSET	46,766.80-	725,655.07-
	519898 BENEFITS ALLOCATION TO	2,010.88	29,033.64
	519899 BENEFITS ALLOCATION FROM	48,570.48-	712,135.90-
	Major Account 510000 Total	46,745.11	549,216.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	2,185.31
	521198 POSTAGE ALLOCATION TO	.67	418.48
	521199 POSTAGE ALLOCATION FROM	23.94-	2,378.40-
	521300 FREIGHT EXPENSE	10.22	1,480.10
	521400 CIO CHARGES	67,774.66	596,264.83
	521498 IT ALLOCATION TO	2,681.52	33,979.89
	521499 IT ALLOCATION FROM	69,177.72-	670,063.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,890.10
	521501 RECORDS MANAGEMENT EXP		2,537.49
	521900 AWARDS EXPENSE	49.35	592.20
	522100 DUES & SUBSCRIPTION EXP	1,673.66	38,509.32
	522200 CONFERENCE REGISTRATION	205.00	6,218.50
	523201 NATURAL GAS	263.90	10,578.81
	523202 ELECTRICITY	3,528.87	79,019.45
	523203 WATER	1.27	3,748.70
	523204 SEWER	1.14	2,390.57
	524600 RENT EXP BUILDINGS	44,850.41	438,043.71
	524998 FACILITIES ALLOCATION TO	5,433.46	70,722.04
	524999 FACILITIES ALLOCATION FROM	69,492.45-	730,783.34-
	525500 RENT EXP-OTHER PERS PROP	168.00-	1,896.00-
	525598 OFFICE EXP ALLOCATION TO	.80-	35.04-
	525599 OFFICE EXP ALLOCATION FROM	27.56	1,343.32
	526100 REP & MAINT-REAL PROPERT	5,416.30	35,649.69
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E	256.08	1,102.32
	531100 OFFICE SUPPLIES EXPENSE	1,087.64-	2,594.04
	531200 IT SUPPLIES		151.78
	532100 NON-CAPITALIZED ASSET PUR	116.44	312.68
	532200 PERSONAL COMPUTING EQUIPMENT		605.77
	532280 VIDEO EQUIP		51.50
	533100 HOUSEHOLD & INSTIT EXP	4,256.82	21,642.20
	533900 FOOD EXPENSE		359.97
	534500 AGRICULTURAL SUPPLIES EXP		47.89
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP	987.11	8,106.02
	534900 MISCELLANEOUS SUP EXP		156.47
	535100 MEDICAL SUPPLIES		2,745.90
	535198 SUPPLIES ALLOCATION TO	1,332.50	7,824.06
	535199 SUPPLIES ALLOCATION FROM	4,378.08-	50,990.23-
	541100 ACCTG & AUDITING SERVICES		138,336.50
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT	5,033.75	20,135.00
	541500 LEGAL SERVICES EXPENSE	87.00	173.00
	541700 LEGAL RELATED EXPENSE		4,231.13
	542100 SOS TEMP SERV - PERSONNEL		11,746.98

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	27,166.31	249,593.62
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	15,750.63
	547598 SERVICES ALLOCATION TO	2,656.95	28,494.65
	547599 SERVICES ALLOCATION FROM	35,248.51-	462,316.40-
	548500 LAWN/LANDSCAPE/SNOW REMOV	77.40	926.53
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	332.47	4,934.25
	549200 JANITORIAL/SECURITY SRVS	5,914.10	80,977.91
	554900 OTHER CONTRACTUAL SERVICES	3,123.75	3,123.75
	555310 COTS LICENSE FEES		3,044.72
	555340 COTS MAINTENANCE	778.48	63,115.25
	556100 INSURANCE EXPENSE	15,096.28	16,988.13
	559198 MISC ALLOCATION TO	4,702.03	5,953.64
	559199 MISC ALLOCATION FROM	20,928.71-	59,976.96-
	Major Account 520000 Total	5,108.77	65,951.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.79	9,227.81
	572100 COMMERCIAL TRANSPORTATIO	735.21	5,658.01
	573100 STATE-OWNED TRANSPORT	455.97	2,849.44
	574500 PERSONAL VEHICLE MILEAGE	209.33	1,324.23
	574600 CONTRACTUAL SERV-TRAVEL		4,570.71
	575100 MISC TRAVEL EXPENSE	136.00	556.25
	575198 TRAVEL ALLOCATION TO	86.37	843.09
	575199 TRAVEL ALLOCATION FROM	3,052.30-	27,480.61-
	Major Account 570000 Total	118.63-	2,451.07-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	448.08	5,801.86
	583480 VIDEO EQUIP		3,254.35
	Major Account 580000 Total	448.08	9,056.21
	Fund 42310 Expenditures Total	52,183.33	621,772.99
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,063.96-	773,916.38-
	Major Account 460000 Total	69,063.96-	773,916.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.63-	148.32-
	Major Account 480000 Total	14.63-	148.32-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,976.25-	285,793.09-
	493102 ALLOCATION TRANSFERS IN	17,724.57-	218,477.68-
	493200 OPERATING TRANSFERS OUT	34,976.25	285,793.09
	493202 ALLOCATION TRANSFERS OUT	17,724.57	218,477.68
	Major Account 490000 Total		
	Fund 42330 Revenues Total	69,078.59-	774,064.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,595.89	330,368.95
	511300 OVERTIME PAYMENTS		2,951.74
	511998 LEAVE SALARY	3,597.94	61,155.06
	512998 SALARY ALLOCATION TO	4,961.96	56,256.81
	515100 RETIREMENT PLANS EXPENSE	2,440.67	24,958.43
	515200 FICA EXPENSE	2,312.12	23,695.69
	515400 LIFE & ACCIDENT INS EXPENSE	10.35	94.22
	515500 HEALTH INSURANCE EXPENSE	5,687.37	59,014.16
	518998 LEAVE BENEFIT	1,144.82	20,619.34
	519898 BENEFITS ALLOCATION TO	1,763.84	26,038.74
	Major Account 510000 Total	54,514.96	605,153.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	67.71
	521198 POSTAGE ALLOCATION TO	1.00	51.90
	521400 CIO CHARGES	37.78	460.40
	521498 IT ALLOCATION TO	2,974.88	28,082.32
	521500 PUBLICATION & PRINT EXP		2,349.07
	522200 CONFERENCE REGISTRATION	1,519.00	2,827.00
	524998 FACILITIES ALLOCATION TO	5,015.30	49,644.40
	525598 OFFICE EXP ALLOCATION TO	2.43-	58.29-
	526100 REP & MAINT-REAL PROPERT		260.60
	527200 REP & MAINT-MOTOR VEHICL		190.52
	531100 OFFICE SUPPLIES EXPENSE	28.74	5,433.18
	531200 IT SUPPLIES		412.63
	532100 NON-CAPITALIZED EQUIP PU		6,091.99
	532200 PERSONAL COMPUTING EQUIPMENT		776.96
	532280 VIDEO EQUIP		589.31
	535198 SUPPLIES ALLOCATION TO	38.78	1,274.25
	547598 SERVICES ALLOCATION TO	1,077.72	15,359.09
	555340 COTS MAINTENANCE		22,511.14
	559100 OTHER OPERATING EXP	1,459.00	2,983.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	337.78	1,898.20
	Major Account 520000 Total	12,500.84	141,206.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,012.75
	572100 COMMERCIAL TRANSPORTATIO	473.00	2,275.84
	573100 STATE-OWNED TRANSPORT	555.54	7,887.80
	574500 PERSONAL VEHICLE MILEAGE	921.62	4,957.70
	575100 MISC TRAVEL EXPENSE		723.25
	575198 TRAVEL ALLOCATION TO	112.63	1,366.21
	Major Account 570000 Total	2,062.79	20,223.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,481.83
	Major Account 580000 Total		7,481.83
	Fund 42330 Expenditures Total	69,078.59	774,064.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.32-	4,463.49-
	Major Account 480000 Total	463.32-	4,463.49-
	Fund 42340 Revenues Total	463.32-	4,463.49-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556,595.54-	5,356,486.72-
	Major Account 460000 Total	556,595.54-	5,356,486.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.35-	2,623.44-
	Major Account 480000 Total	231.35-	2,623.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,268.77-	1,387,147.96-
	493102 ALLOCATION TRANSFERS IN	61,281.52-	681,270.94-
	493200 OPERATING TRANSFERS OUT	73,268.77	1,387,147.96
	493202 ALLOCATION TRANSFERS OUT	61,281.52	681,270.94
	Major Account 490000 Total		
	Fund 42350 Revenues Total	556,826.89-	5,359,110.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,668.83	686,382.28
	511240 TEMPORARY SALARIES-WORK	3,735.00	33,234.75
	511300 OVERTIME PAYMENTS	273.44	741.48
	511998 LEAVE SALARY	9,802.40	121,525.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	15,538.04	165,654.07
	512999 SALARY ALLOCATION FROM	15,196.30-	148,919.04-
	515100 RETIREMENT PLANS EXPENSE	5,386.39	51,449.72
	515200 FICA EXPENSE	5,249.07	50,117.78
	515400 LIFE & ACCIDENT INS EXP	18.82	161.00
	515500 HEALTH INSURANCE EXPENSE	18,942.61	174,743.90
	518998 LEAVE BENEFIT	3,708.06	43,184.25
	519898 BENEFITS ALLOCATION TO	5,433.23	67,386.99
	519899 BENEFITS ALLOCATION FROM	5,890.95-	55,894.63-
	Major Account 510000 Total	118,668.64	1,189,767.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.74	1,827.95
	521198 POSTAGE ALLOCATION TO	89.17	1,738.88
	521199 POSTAGE ALLOCATION FROM	92.28-	1,702.88-
	521300 FREIGHT EXPENSE		3,605.33
	521400 CIO CHARGES	5,924.85	34,742.84
	521498 IT ALLOCATION TO	6,350.23	68,279.36
	521499 IT ALLOCATION FROM	6,164.47-	49,603.84-
	521500 PUBLICATION & PRINT EXP	115.61	9,360.15
	521501 RECORDS MANAGEMENT EXPENSE		43.35
	522200 CONFERENCE REGISTRATION	730.00	6,374.98
	524600 RENT EXPENSE-BUILDINGS	714.00	2,856.00
	524700 RENT EXP-OTHER REAL PROP	427.01	2,154.76
	524998 FACILITIES ALLOCATION TO	5,490.17	53,584.74
	524999 FACILITIES ALLOCATION FROM	639.23-	8,522.70-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	206.18	393.00
	525500 RENT EXP-OTHER PERS PROP	54.00-	393.00-
	525598 OFFICE EXP ALLOCATION TO	15.38-	307.48
	525599 OFFICE EXP ALLOCATION FROM	54.00	98.70-
	526100 REP & MAINT-REAL PROPERT		1,945.43
	527200 REP & MAINT-MOTOR VEHICL		218.00
	531100 OFFICE SUPPLIES EXPENSE	195.09	4,863.67
	531200 IT SUPPLIES	19.25	77.59
	532100 NON-CAPITALIZED EQUIP PU		1,378.70
	532200 PERSONAL COMPUTING EQUIPMENT	46.87	284.56
	533100 HOUSEHOLD & INSTIT EXP		67.38
	533900 FOOD EXPENSE	230.58	3,774.08
	534600 ED & RECREATIONAL SUP EXPENSE	1,350.00	2,682.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	140.76	7,370.91
	535199 SUPPLIES ALLOCATION FROM	121.78-	7,152.21-
	541500 LEGAL SERVICES EXPENSE		1.60-
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	646.90	23,588.89
	543100 IT CONSULTING-APPLICATION		23,039.76
	543200 IT CONSULTING-HW/SW SUPP	575.00	5,175.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	2,222.30	25,952.24
	547599 SERVICES ALLOCATION FROM	776.58-	6,029.54-
	548700 REFUSE/RECYCLING		650.12
	554900 OTHER CONTRACTUAL SERVICES		58,696.83
	555310 COTS LICENSE FEES		275.30
	555340 COTS MAINTENANCE	11.12	86,600.01
	556100 INSURANCE EXPENSE		537.84
	559100 OTHER OPERATING EXP		338.16
	559198 MISC ALLOCATION TO	754.76	3,359.88
	559199 MISC ALLOCATION FROM	106.99-	168.35-
	Major Account 520000 Total	18,415.88	360,337.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.22	13,036.11
	572100 COMMERCIAL TRANSPORTATIO	617.27	3,819.68
	573100 STATE-OWNED TRANSPORT	1,091.11	12,065.72
	574500 PERSONAL VEHICLE MILEAGE	1,511.22	23,200.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.25	260.15
	575198 TRAVEL ALLOCATION TO	289.70	12,286.37
	575199 TRAVEL ALLOCATION FROM	257.91-	19,220.91-
	Major Account 570000 Total	3,512.86	45,448.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.93
	Major Account 580000 Total		3,559.93
	590000 Government Aid		
	592109 ON THE JOB TRAINING	14,725.83	183,659.10
	592111 ALL OTHER TRAINING	27,499.26	556,045.71
	592116 WORK EXPERIENCE	200.00	20,800.00
	592117 SUPPORTIVE SERVICES	3,823.48	49,669.42
	594100 SUBRECIPIENT PAYMENT	365,259.68	2,881,000.96
	595100 CONTRACTUAL AID	4,700.00	68,800.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA	590000 Government Aid		
	Major Account 590000 Total	416,208.25	3,759,975.19
	Fund 42350 Expenditures Total	556,805.63	5,359,088.90
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	137.59-
	Major Account 480000 Total	.25-	137.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,159,241.46-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenues Total	.25-	1,159,379.04-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		689,163.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		1,159,247.00
	Fund 42380 Expenditures Total		1,159,247.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,242,272.22-	13,996,251.12-
	Major Account 460000 Total	1,242,272.22-	13,996,251.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,900.00-
	Major Account 470000 Total	125.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.70-	7,782.30-
	Major Account 480000 Total	829.70-	7,782.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	526,620.01-	4,474,659.01-
	493102 ALLOCATION TRANSFERS IN	312,762.78-	3,720,513.02-
	493200 OPERATING TRANSFERS OUT	526,620.01	4,437,123.24
	493202 ALLOCATION TRANSFERS OUT	312,762.78	3,720,513.02
	Major Account 490000 Total		37,535.77-
	Fund 42390 Revenues Total	1,243,226.92-	14,043,469.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,913.33	612,552.18
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,108.55	467,966.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,189.82	119,774.67
	511152 PERM SAL-WAGES UI NONMONETARY	101,224.22	938,019.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,729.12	247,814.02
	511154 PERM SAL-WAGES UI WAGE RECORD	23,955.18	239,919.17
	511155 PERM SAL-WAGES UI TAX	77,467.24	775,598.06
	511156 PERM SAL-WAGES UI BENE PAYMT	40,063.24	399,091.26
	511157 PERM SAL-WAGES UI PERFORMS	26,731.68	263,931.98
	511158 PERM SAL-WAGES UI SUPPORT	141,403.49	1,435,869.91
	511159 PERM SAL-WAGES UI TRADE	1,954.28	13,672.88
	511200 TEMPORARY SALARIES-WAGE		3,209.41
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,124.56	63,030.71
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,197.80	30,408.95
	511252 TEMP SAL-WAGES UI NON MONETARY	1,427.80	46,280.91
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,608.52
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,018.28	43,251.38
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,565.83	11,787.70
	511300 OVERTIME PAYMENTS	20.90	683.66
	511998 LEAVE SALARY	68,024.71	1,087,618.14
	512998 SALARY ALLOCATION TO	76,729.09	859,725.06
	515100 RETIREMENT PLANS EXPENSE	40,941.61	413,417.16
	515200 FICA EXPENSE	39,719.08	406,042.82
	515400 LIFE & ACCIDENT INS EXP	175.66	1,616.28
	515500 HEALTH INSURANCE EXPENSE	113,230.62	1,049,054.02
	516200 TUITION ASSISTANCE	534.38	3,080.80
	518998 LEAVE BENEFIT	22,405.01	351,105.30
	519898 BENEFITS ALLOCATION TO	26,908.32	395,494.32
	Major Account 510000 Total	952,763.80	10,281,625.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,334.95	230,376.72
	521198 POSTAGE ALLOCATION TO	13.74	1,284.14
	521300 FREIGHT EXPENSE		149.04
	521400 CIO CHARGES	69,929.92	840,693.32
	521498 IT ALLOCATION TO	33,585.30	316,905.95
	521500 PUBLICATION & PRINT EXPENSE	282.25	136,749.58
	521501 RECORDS MANAGEMENT EXP		14,916.52
	522100 DUES & SUBSCRIPTIONS	1,004.20	13,778.10
	522200 CONFERENCE REGISTRATION	2,194.00	18,823.50
	524600 RENT EXPENSE-BUILDINGS	2,751.92	27,483.14
	524998 FACILITIES ALLOCATION TO	21,195.51	235,128.89
	525500 RENT EXP-OTHER PERS PROP	198.00-	2,016.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	19.11-	760.23-
	526100 REP & MAINT-REAL PROPERTY		434.65
	527100 REP & MAINT-OFFICE EQUIP		559.00
	527200 REP & MAINT-MOTOR VEHICL		190.53
	531100 OFFICE SUPPLIES EXPENSE	967.16	31,950.41
	531200 IT SUPPLIES	269.17	466.34
	532100 NON-CAPITALIZED EQUIP PU	26.28-	17,834.20
	532200 PERSONAL COMPUTING EQUIPMENT	769.97	25,226.37
	532260 VOICE EQUIP		2,785.61
	532280 VIDEO EQUIP		483.64
	533100 HOUSEHOLD & INSTIT EXP	102.26	288.16
	533900 GROUP FOOD EXPENSE	183.49	748.40
	535198 SUPPLIES ALLOCATION TO	2,261.72	27,470.50
	541100 ACCTG & AUDITING SERVICES	991.12	6,429.24
	541700 LEGAL RELATED SERVICES	435.25	3,444.44
	542100 SOS TEMP SERV-PERSONNEL	1,419.78	32,903.48
	542110 SOS OVERTIME - PERSONNEL		132.07
	542200 TEMP SERV-OUTSIDE		1,228.19
	543100 IT CONSULTING-APPLICATION	40,001.69	547,081.52
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	35,185.00
	547300 INTERPRETER SERVICES	1,680.69	29,652.69
	547598 SERVICES ALLOCATION TO	17,344.69	238,911.52
	548700 REFUSE/RECYCLING		181.73
	555310 COTS LICENSE FEES		26,969.71
	555340 COTS MAINTENANCE	3,049.10	200,536.03
	555440 CUSTOMIZED MAINTENANCE		25,700.48
	556100 INSURANCE EXPENSE	17.76	17.76
	559100 OTHER OPERATING EXPENSE	22,091.98	169,692.06
	559198 MISC ALLOCATION TO	11,059.36	33,511.47
	Major Account 520000 Total	250,418.59	3,293,527.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,309.32	19,367.74
	572100 COMMERCIAL TRANSPORTATION	3,107.55	14,270.43
	573100 STATE-OWNED TRANSPORT	521.33	6,752.83
	574500 PERSONAL VEHICLE MILEAGE	3,803.75	36,882.05
	574600 CONTRACTUAL SERV-TRAVEL	2,122.62	12,650.03
	575100 MISC TRAVEL EXPENSE	89.62	879.96
	575198 TRAVEL ALLOCATION TO	1,714.05	16,107.06

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	14,668.24	106,910.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,531.72	33,054.37
	583480 VIDEO EQUIP		43,858.75
	Major Account 580000 Total	1,531.72	76,913.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,270.83	156,376.13
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	18,595.00	128,138.00
	Major Account 590000 Total	23,865.83	284,514.13
	Fund 42390 Expenditures Total	1,243,248.18	14,043,490.45
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,082.86	1,104,919.66
	Major Account 480000 Total	116,082.86	1,104,919.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,413,228.28
	493200 OPERATING TRANSFERS OUT	116,082.86	1,104,919.66
	Major Account 490000 Total	116,082.86	1,308,308.62
	Fund 62310 Revenues Total		2,413,228.28
	Program Revenues	2,946,445.21	34,916,444.00
	Program Expenditures	2,896,073.22	32,013,531.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	630.00-
	475100 REGISTRATION / LICENSE F	2,325.00-	21,550.00-
	Major Account 470000 Total	2,355.00-	22,180.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,536.19-	173,849.79-
	493202 ALLOCATION TRANSFERS OUT	11,536.19	173,849.79
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,355.00-	22,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,050.36	256,467.22
	511998 LEAVE SALARY	1,976.08	46,100.66
	512998 SALARY ALLOCATION TO	2,637.94	35,120.55
	515100 RETIREMENT PLANS EXPENSE	1,586.94	19,227.10
	515200 FICA EXPENSE	1,489.04	18,205.27
	515400 LIFE & ACCIDENT INS EXP	5.46	57.35
	515500 HEALTH INSURANCE EXPENSE	4,027.40	41,848.91
	518998 LEAVE BENEFIT	714.84	15,459.89
	519898 BENEFITS ALLOCATION TO	925.47	16,895.11
	Major Account 510000 Total	34,413.53	449,382.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.50	1,675.53
	521198 POSTAGE ALLOCATION TO	.46	39.84
	521300 FREIGHT EXPENSE		54.93
	521400 CIO CHARGES	438.40	4,616.52
	521498 IT ALLOCATION TO	1,108.43	12,340.52
	521500 PUBLICATION & PRINT EXPENSE		2,567.73
	521501 RECORDS MANAGEMENT EXP		158.10
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXP		163.80
	522200 CONFERENCE REGISTRATION		1,612.28
	522500 EMPLOYEE MOVING EXPENSE		.01
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	407.20	5,042.45
	525598 OFFICE EXP ALLOCATION TO	.49-	28.17-
	531100 OFFICE SUPPLIES EXPENSE		421.73
	532100 NON-CAPITALIZED ASSET PURCHASE		35.10-
	533100 HOUSEHOLD & INSTIT EXP		62.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6.99
	535198 SUPPLIES ALLOCATION TO	49.62	926.92
	541700 LEGAL RELATED EXPENSE	242.09	8,178.52
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	589.85	10,064.67
	555340 COTS MAINTENANCE		17.65
	556100 INSURANCE EXPENSE	6.16	6.16
	559100 OTHER OPERATING EXP		1,775.00
	559198 MISC ALLOCATION TO	287.99	667.04
	Major Account 520000 Total	3,337.21	87,266.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.78	646.03
	571900 MEALS-ONE DAY TRAVEL		8.38
	573100 STATE-OWNED TRANSPORT	38.85	1,931.90
	574500 PERSONAL VEHICLE MILEAGE	40.33	518.43
	575198 TRAVEL ALLOCATION TO	59.86	639.80
	Major Account 570000 Total	203.82	3,744.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		4,021.14
	Fund 10000 Expenditures Total	37,954.56	544,414.07
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	4,850.00-
	475100 REGISTRATION / LICENSE F	47,271.00-	510,251.00-
	Major Account 470000 Total	47,521.00-	515,101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.45-	16,066.70-
	Major Account 480000 Total	1,535.45-	16,066.70-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,645.66-	67,515.88-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	4,645.66	67,515.88
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenues Total	49,056.45-	1,168,832.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.78	97,794.76
	511998 LEAVE SALARY	801.98	20,085.72
	512998 SALARY ALLOCATION TO	1,195.02	16,386.87
	515100 RETIREMENT PLANS EXPENSE	619.99	7,324.66
	515200 FICA EXPENSE	574.38	6,947.65
	515400 LIFE & ACCIDENT INS EXP	2.57	28.30
	515500 HEALTH INSURANCE EXPENSE	2,032.45	18,054.39
	518998 LEAVE BENEFIT	295.34	6,746.35
	519898 BENEFITS ALLOCATION TO	418.39	7,741.73
	Major Account 510000 Total	14,219.90	181,110.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.85	1,473.86
	521198 POSTAGE ALLOCATION TO	.23	25.61
	521400 CIO CHARGES	183.85	1,851.66
	521498 IT ALLOCATION TO	487.01	5,693.76
	521500 PUBLICATION & PRINT EXP		650.79
	521501 RECORDS MANAGEMENT EXP		156.57
	522100 DUES & SUBSCRIPTION EXP		30.00
	522500 EMPLOYEE MOVING EXPENSE		.01-
	524998 FACILITIES ALLOCATION TO	228.96	2,877.42
	525500 RENT EXP-OTHER PERS PROP	24.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	.27-	9.24-
	531100 OFFICE SUPPLIES EXPENSE		307.05
	532100 NON-CAPITALIZED ASSET PURCHAS	92.50-	217.79
	533100 HOUSEHOLD & INSTIT EXP		163.99
	535198 SUPPLIES ALLOCATION TO	41.94	513.30
	541700 LEGAL RELATED EXPENSE		225.00
	543100 IT CONSULTING-APPLICATION	9,376.69	76,200.72
	547598 SERVICES ALLOCATION TO	263.38	4,950.54
	555340 COTS MAINTENANCE	100.10	100.10
	559100 OTHER OPERATING EXP		750.00
	559198 MISC ALLOCATION TO	195.73	359.28
	Major Account 520000 Total	10,830.97	96,298.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.89
	573100 STATE-OWNED TRANSPORT	111.12	3,498.51
	575198 TRAVEL ALLOCATION TO	26.70	300.34
	Major Account 570000 Total	137.82	4,188.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG	570000 Travel Expenses		
	Fund 22330 Expenditures Total	25,188.69	281,597.36
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	474100 GENERAL BUSINESS FEES	95,220.00-	799,615.00-
	475100 REGISTRATION / LICENSE F	450.00-	6,150.00-
	Major Account 470000 Total	95,670.00-	805,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.36-	9,595.85-
	Major Account 480000 Total	1,142.36-	9,595.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,975.31-	128,869.89-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,975.31	128,869.89
	Major Account 490000 Total		150,000.00
	Fund 22340 Revenues Total	96,812.36-	665,385.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,064.75	207,838.95
	511300 OVERTIME PAYMENTS	1,312.50	3,404.24
	511998 LEAVE SALARY	4,417.24	34,624.56
	512998 SALARY ALLOCATION TO	2,539.86	25,849.44
	515100 RETIREMENT PLANS EXPENSE	1,825.23	15,816.86
	515200 FICA EXPENSE	1,821.66	15,780.56
	515400 LIFE & ACCIDENT INS EXP	5.37	41.34
	515500 HEALTH INSURANCE EXPENSE	1,410.19	13,087.73
	518998 LEAVE BENEFIT	889.14	7,298.24
	519898 BENEFITS ALLOCATION TO	893.23	11,091.92
	Major Account 510000 Total	38,179.17	334,833.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.02	1,659.35
	521198 POSTAGE ALLOCATION TO	.45	19.10
	521400 CIO CHARGES	644.01	6,174.70
	521498 IT ALLOCATION TO	1,066.23	8,683.19
	521500 PUBLICATION & PRINT EXP		2,951.43
	522100 DUES & SUBSCRIPTION EXP	225.00	2,678.62
	522200 CONFERENCE REGISTRATION	500.00	1,691.67
	524600 RENT EXP BUILDINGS	876.22	8,762.20
	524900 RENT EXP-DEPR SURCHARGE	214.74	2,147.40

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	144.82	1,223.20
	525500 RENT EXP-OTHER PERS PROP	7.75	50.75
	525598 OFFICE EXP ALLOCATION TO	.50-	29.78-
	531100 OFFICE SUPPLIES EXPENSE	17.15	1,061.87
	532100 NON-CAPITALIZED ASSET PURCHAS		130.14-
	533100 HOUSEHOLD & INSTIT EXP		281.99
	533900 FOOD EXPENSE		67.91
	534800 CONST & MAINT SUP EXP		29.93
	534900 MISCELLANEOUS SUP EXP		416.17
	535198 SUPPLIES ALLOCATION TO	.76	500.92
	542100 SOS TEMP SERV - PERSONNEL		48,202.24
	542110 SOS OVERTIME - PERSONNEL		3,335.18
	547598 SERVICES ALLOCATION TO	577.24	6,951.15
	554900 OTHER CONTRACTUAL SERVICES		76,887.00
	555310 COTS LICENSE FEES		140.06
	556100 INSURANCE EXPENSE	26.40	26.40
	559198 MISC ALLOCATION TO	119.44	372.73
	Major Account 520000 Total	4,653.73	174,155.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.15	13,687.63
	572100 COMMERCIAL TRANSPORTATIO		641.60
	573100 STATE-OWNED TRANSPORT	43.50	2,673.11
	574500 PERSONAL VEHICLE MILEAGE	2,426.57	30,658.32
	575100 MISC TRAVEL EXPENSE	45.00	318.40
	575198 TRAVEL ALLOCATION TO	58.53	476.46
	Major Account 570000 Total	3,976.75	48,455.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,320.00
	Major Account 580000 Total		18,320.00
	Fund 22340 Expenditures Total	46,809.65	575,764.60
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,918.00-	284,770.00-
	Major Account 470000 Total	26,918.00-	284,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.13-	7,269.69-
	Major Account 480000 Total	698.13-	7,269.69-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,083.88-	101,383.62-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	8,083.88	101,383.62
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenues Total	27,616.13-	142,039.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,792.93	151,220.62
	511300 OVERTIME PAYMENTS	147.59	1,155.87
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,026.76	28,734.74
	512998 SALARY ALLOCATION TO	1,567.72	17,521.09
	515100 RETIREMENT PLANS EXPENSE	1,118.87	11,410.40
	515200 FICA EXPENSE	1,059.96	10,900.16
	515400 LIFE & ACCIDENT INS EXP	3.34	30.35
	515500 HEALTH INSURANCE EXPENSE	2,455.40	22,965.51
	518998 LEAVE BENEFIT	238.82	8,070.89
	519898 BENEFITS ALLOCATION TO	549.66	8,029.40
	Major Account 510000 Total	22,961.05	260,339.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.89	3,414.16
	521198 POSTAGE ALLOCATION TO	.28	24.29
	521300 FREIGHT EXPENSE		3.52
	521400 CIO CHARGES	271.86	9,665.55
	521498 IT ALLOCATION TO	644.55	5,847.15
	521500 PUBLICATION & PRINT EXP		1,442.67
	521501 RECORDS MANAGEMENT EXP		696.89
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,707.50
	522200 CONFERENCE REGISTRATION		62.67
	524998 FACILITIES ALLOCATION TO	237.74	2,776.05
	525598 OFFICE EXP ALLOCATION TO	.34-	14.78-
	531100 OFFICE SUPPLIES EXPENSE	51.50	681.05
	532100 NON-CAPITALIZED ASSET PURCHAS		351.32
	533900 FOOD EXPENSE		67.91
	534900 MISCELLANEOUS SUP EXP		92.15
	535198 SUPPLIES ALLOCATION TO	38.83	517.27
	547598 SERVICES ALLOCATION TO	348.70	4,916.85
	548700 REFUSE/RECYCLING		6.63
	556100 INSURANCE EXPENSE	3.52	3.52

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	202.52	379.25
	Major Account 520000 Total	3,189.05	40,661.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,116.59
	572100 COMMERCIAL TRANSPORTATIO		331.50
	573100 STATE-OWNED TRANSPORT	1,664.00	23,416.06
	574500 PERSONAL VEHICLE MILEAGE		102.50
	575198 TRAVEL ALLOCATION TO	35.35	316.21
	Major Account 570000 Total	1,792.35	26,282.86
	Fund 22370 Expenditures Total	27,942.45	327,283.51
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,120.49-	502,452.59-
	Major Account 460000 Total	40,120.49-	502,452.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	114.64-
	Major Account 480000 Total	10.33-	114.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	15,970.13-	165,628.82-
	493102 ALLOCATION TRANSFERS IN	11,993.33-	146,512.83-
	493200 OPERATING TRANSFERS OUT	15,944.63	165,603.32
	493202 ALLOCATION TRANSFERS OUT	11,993.33	146,512.83
	Major Account 490000 Total	25.50-	25.50-
	Fund 42320 Revenues Total	40,156.32-	502,592.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,087.35	204,850.58
	511998 LEAVE SALARY	2,173.20	39,595.36
	512998 SALARY ALLOCATION TO	2,422.84	27,292.01
	515100 RETIREMENT PLANS EXPENSE	1,492.36	15,326.39
	515200 FICA EXPENSE	1,403.51	14,302.02
	515400 LIFE & ACCIDENT INS EXP	4.86	49.85
	515500 HEALTH INSURANCE EXPENSE	5,144.69	53,727.66
	518998 LEAVE BENEFIT	890.44	16,471.68
	519898 BENEFITS ALLOCATION TO	849.16	12,624.65
	Major Account 510000 Total	34,468.41	384,240.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.41	1,068.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.43	38.79
	521300 FREIGHT EXPENSE		494.31
	521400 CIO CHARGES	456.46	6,347.10
	521498 IT ALLOCATION TO	1,158.81	11,130.73
	521500 PUBLICATION & PRINT EXPENSE		11,644.72
	521900 AWARDS EXPENSE		929.70
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION		710.69
	524600 RENT EXPENSE-BUILDINGS		247.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	524998 FACILITIES ALLOCATION TO	1,001.30	12,411.52
	525598 OFFICE EXP ALLOCATION TO	.51-	23.74-
	531100 OFFICE SUPPLIES EXPENSE		1,770.66
	532100 NON-CAPITALIZED ASSET PURCHASE		12.67-
	533100 HOUSEHOLD & INSTIT EXP		119.12
	533900 FOOD EXPENSE		62.97
	535198 SUPPLIES ALLOCATION TO	65.60	852.05
	547598 SERVICES ALLOCATION TO	537.80	7,551.08
	555340 COTS MAINTENANCE		158.78
	556100 INSURANCE EXPENSE	55.44	55.44
	559100 OTHER OPERATING EXP		9,225.00
	559198 MISC ALLOCATION TO	331.72	694.99
	Major Account 520000 Total	3,708.46	66,506.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.53	9,655.08
	571900 MEALS-ONE DAY TRAVEL		75.51
	572100 COMMERCIAL TRANSPORTATION		661.80
	573100 STATE-OWNED TRANSPORT	349.89	10,551.77
	574500 PERSONAL VEHICLE MILEAGE	363.00	2,652.39
	575100 MISC TRAVEL EXPENSES	45.00	164.10
	575198 TRAVEL ALLOCATION TO	54.53	491.81
	Major Account 570000 Total	1,953.95	24,252.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,568.04
	Major Account 580000 Total		27,568.04
	Fund 42320 Expenditures Total	40,130.82	502,567.23

61360 TEMPORARY SCHOOL FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	12,550.00-
	Major Account 480000 Total	250.00-	12,550.00-
	Fund 61360 Revenues Total	250.00-	12,550.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.05
	Major Account 520000 Total		82.05
	Fund 61360 Expenditures Total		82.05
	Program Revenues	216,246.26-	175,915.97-
	Program Expenditures	178,026.17	2,231,708.82

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 023 DEPT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.56-	14,523.57-
	Major Account 480000 Total	1,507.56-	14,523.57-
	Fund 42312 Revenues Total	1,507.56-	14,523.57-
	Program Revenues	1,507.56-	14,523.57-
	Agency Revenues	3,164,199.03-	54,148,961.83-
	Agency Expenditures	3,074,099.39	81,634,349.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,444.00-	35,777.00-
	471111 ONLINE DRIVER RECORDS	185,798.80-	1,729,874.33-
	473110 DRIVER TRAINING SCHOOL	50.00-	450.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	460.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	5,875.00-	61,375.00-
	473133 ONLINE REINSTATE. FEES	44,100.00-	453,952.50-
	473310 BONDED TITLES	4.00-	92.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	981,275.80-	3,025,354.83-
	Fund 10000 Revenues Total	981,275.80-	3,025,354.83-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.00-	5,994.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	800.00-
	473300 VEHICLE TITLE FEES	13,414.00-	119,511.89-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,076.00-	92,204.00-
	Major Account 470000 Total	15,167.00-	219,259.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.47-	4,546.87-
	485100 FINES FORFEITS & PENALTI	125.00	80.00
	486100 LOAN INTEREST	217.84	443.08
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	204.63-	4,004.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,100,000.00-
	Major Account 490000 Total	100,000.00-	1,100,000.00-
	Fund 22430 Revenues Total	115,371.63-	1,323,264.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,810.27	561,844.86
	512100 VACATION LEAVE EXPENSE	3,968.41	60,431.72
	512200 SICK LEAVE EXPENSE	1,732.88	19,126.14
	512300 HOLIDAY LEAVE EXPENSE		30,440.06
	512600 CIVIL LEAVE EXPENSE		88.80
	515100 RETIREMENT PLANS EXPENSE	4,605.92	50,313.60
	515200 FICA EXPENSE	4,264.35	47,066.15
	515400 LIFE & ACCIDENT INS EXP	16.32	161.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,576.56	153,398.40
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	<u>85,974.71</u>	<u>930,605.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,675.54	33,974.51
	521300 FREIGHT EXPENSE	5.52	5.52
	521410 OCIO-VOICE		7,009.48
	521420 OCIO-DATA		1,868.30
	521430 OCIO-IM SERVICES	13,621.78	126,154.94
	521500 PUBLICATION & PRINT EXP		23,675.73
	522100 DUES & SUBSCRIPTION EXP		667.94
	524600 RENT EXPENSE-BUILDINGS		33,880.96
	524900 RENT EXP-DEPR SURCHARGE		10,266.39
	531100 OFFICE SUPPLIES EXPENSE	294.80	12,971.72
	533100 HOUSEHOLD & INSTIT EXP	23.98	23.98
	541700 LEGAL RELATED EXPENSE		380.00
	543100 IT CONSULTING-APPLICATIONS		15,771.25
	547100 EDUCATIONAL SERVICES		39.00
	548700 REFUSE/RECYCLING	35.04	237.40
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>16,656.66</u>	<u>272,587.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	573100 STATE-OWNED TRANSPORT		248.77
	Major Account 570000 Total		<u>252.77</u>
	Fund 22430 Expenditures Total	<u>102,631.37</u>	<u>1,203,445.08</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.45-	9,746.48-
	471110 DR ABSTRACT FEES	492.00-	8,845.41-
	471111 ONLINE DRIVER RECORDS	26,718.69-	248,977.93-
	471120 VEHICLE RECORD SEARCHES	12,785.50-	124,639.89-
	471122 ONLINE VEHICLE RECORDS	27,773.20-	185,694.40-
	473100 DRIVERS LICENSE FEES	354,231.50-	3,211,832.75-
	473101 SECURITY SURCHARGE	107,960.00-	980,321.53-
	473105 ONLINE DRIVER LICENSE	73,315.25-	820,991.25-
	473106 ONLINE SECURITY FEE	15,260.00-	172,457.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	300.00-	2,650.00-
	473112 3RD PARTY CDL TESTING		100.00-
	473131 DRIVER REINSTATEMENT FEES	15,780.00-	169,155.00-
	473133 ONLINE REINSTATEMENTS	101,450.00-	1,043,025.00-
	473200 VEHICLE REGIST & PLATE F	443,555.25-	4,068,427.50-
	473204 HISTORICAL PLATE FEES	52,669.42-	459,479.31-
	473207 ORGANIZATIONAL PLATE FEE	9,200.99-	94,868.61-
	473208 SPECIAL INTEREST PLATES	3,968.73-	32,369.45-
	473210 MESSAGE PLATE	138,517.54-	1,278,397.79-
	473211 SPIRIT PLATE	6,411.30-	81,149.60-
	473212 GOLD STAR MESSAGE PLATE	130.00-	1,987.61-
	473213 MILITARY HONOR	6,491.57-	52,401.11-
	473214 SESQUICENTENNIAL PLT	3,780.84-	29,652.48-
	473215 MOUNTAIN LION PLATE	4,226.45-	34,385.37-
	473216 BREAST CANCER PLATE	1,173.33-	12,799.15-
	473217 CHOOSE LIFE PLATE	347.50-	2,162.50-
	473218 NATIVE AMERICAN PLATE	300.00-	1,373.75-
	473300 VEHICLE TITLE FEES	357,554.00-	3,195,578.86-
	473310 BONDED TITLES	816.00-	9,458.00-
	473320 VIN PLATES	380.00-	3,800.00-
	475100 REGISTRATION / LICENSE F		1,900.00-
	476100 ALR 15 YR Revoc	200.00-	2,000.00-
	Major Account 470000 Total	1,766,117.51-	16,340,628.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.91-	139,624.56-
	484500 REIMB NON-GOVT SOURCES	156.27-	959.59-
	486400 CASH OVER ADJUSTMENT	.51-	20.91-
	486500 MISCELLANEOUS ADJUSTMENT		10,068.62-
	486600 CC CLEARING ACCT	46,828.14-	46,881.14-
	Major Account 480000 Total	61,040.83-	197,554.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenues Total	1,827,158.34-	16,540,945.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,716.33	5,035,907.86
	511300 OVERTIME PAYMENTS	3,432.71	43,840.75
	511700 EMPLOYEE BONUSES		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	22,232.65	430,450.90
	512200 SICK LEAVE EXPENSE	20,168.32	222,398.75
	512300 HOLIDAY LEAVE EXPENSE		265,357.19
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	564.40	11,064.51
	512600 CIVIL LEAVE EXPENSE	37.76	1,869.01
	512700 INJURY LEAVE EXPENSE		1,338.74
	512800 ADMINISTRATIVE LEAVE EXP	46.44	2,677.45
	515100 RETIREMENT PLANS EXPENSE	42,471.24	450,512.78
	515200 FICA EXPENSE	39,016.20	417,140.98
	515400 LIFE & ACCIDENT INS EXP	171.36	1,648.09
	515500 HEALTH INSURANCE EXPENSE	156,667.92	1,533,621.23
	516200 TUITION ASSISTANCE		607.50
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516400 UNEMPLOYM COMP INS EXP	3,264.00	16,098.53
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	808,789.33	8,507,544.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,596.32	1,016,209.40
	521200 COM EXPENSE - VOICE/DATA		154.97
	521300 FREIGHT EXPENSE	16.58	158.78
	521410 OCIO VOICE		141,032.83
	521420 OCIO DATA		209,772.45
	521430 OCIO IM SERVICES	109,259.15	1,043,481.47
	521440 EQUIP RENTAL IMSERVICES	20,927.50	210,704.85
	521500 PUBLICATION & PRINT EXP	8,637.12	299,826.81
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	521900 AWARDS EXPENSE		1,141.46
	522100 DUES & SUBSCRIPTION EXP	715.00	116,518.76
	522200 CONFERENCE REGISTRATION		615.00
	522800 E-COMMERCE OPER EXP	88.67	688.58
	524600 RENT EXPENSE-BUILDINGS	14,181.41	119,359.35
	524900 RENT EXP-DEPR SURCHARGE	5,953.30	49,266.61
	525100 RENT EXP-OFFICE EQUIP		453.00-
	526100 REP & MAINT-REAL PROPERT	535.00	9,529.00
	527100 REP & MAINT-OFFICE EQUIP		1,206.96
	527200 REP & MAINT-MOTOR VEHICL	208.00	3,604.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,167.24	106,487.52
	532100 NON-CAPITALIZED EQUIP PU	3,720.00	11,075.50
	533100 HOUSEHOLD & INSTIT EXP	2,621.86	14,766.26
	533900 FOOD EXPENSE		157.23
	534900 MISCELLANEOUS SUP EXP		38.61
	538100 VEHICLE & EQUIP SUP EXP	562.24	3,698.30
	539900 RESALE/DISTRIBUTIONS		15,958.88
	541100 ACCTG & AUDITING SERVICES		18,306.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		8,239.50
	541500 LEGAL SERVICES EXPENSE	577.50	6,500.55
	541700 LEGAL RELATED EXPENSE		10,608.12
	542100 SOS TEMP SERV - PERSONNEL		93,718.52
	542500 ENG & ARCH SERVICES	730.00	1,960.30
	543500 MGT CONSULTANT SERVICES		525.00
	543501 PSA		610.00
	545000 LABORATORY SERVICES	995.50	2,262.50
	547100 EDUCATIONAL SERVICES		7,357.00
	547300 INTERPRETER SERVICES	154.20	1,132.26
	548700 REFUSE/RECYCLING	809.79	3,636.16
	549200 JANITORIAL/SECURITY SRVS	1,475.24	5,900.96
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	5,662.01	126,054.98
	554900 OTHER CONTRACTUAL SERVICES		2,273,159.18
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES	1,760.82	86,281.78
	555340 COTS MAINTENANCE		3,302.20
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE	28,000.47	35,826.47
	556100 INSURANCE EXPENSE		2,088.37
	556200 TORT PREMIUMS	97.00	312.50
	556300 SURETY & NOTARY BONDS		1,171.92
	559100 OTHER OPERATING EXP		512.50
	Major Account 520000 Total	321,471.92	6,423,480.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,323.77	20,493.63
	573100 STATE-OWNED TRANSPORT		150,533.64
	574500 PERSONAL VEHICLE MILEAGE	3,601.28	19,464.87

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	151.25	676.23
	Major Account 570000 Total	6,076.30	191,168.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,695.00
	583300 COMPUTER EQUIP & SOFTWARE	71.08-	71.08-
	583470 PERSONAL COMPUTING EQUIPMENT	10,319.19	15,184.19
	Major Account 580000 Total	10,248.11	16,808.11
	Fund 22450 Expenditures Total	1,146,585.66	15,139,001.42
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,680.00-	133,417.50-
	Major Account 470000 Total	16,680.00-	133,417.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.29-	6,224.96-
	Major Account 480000 Total	682.29-	6,224.96-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	17,362.29-	114,642.46-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,750.68	37,603.58
	Major Account 590000 Total	4,750.68	37,603.58
	Fund 22460 Expenditures Total	4,750.68	37,603.58
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		646.27-
	473910 1% VTR MVT	224,380.78-	2,280,470.55-
	Major Account 470000 Total	224,380.78-	2,281,116.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,921.32-	362,213.98-
	Major Account 480000 Total	39,921.32-	362,213.98-
	Fund 22470 Revenues Total	264,302.10-	2,643,330.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,542.77	231,171.02
	512100 VACATION LEAVE EXPENSE	125.99	17,533.50
	512200 SICK LEAVE EXPENSE	979.73	7,851.57
	512300 HOLIDAY LEAVE EXPENSE		12,231.42
	512500 FUNERAL LEAVE EXPENSE		388.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	2,145.16	20,164.90
	515200 FICA EXPENSE	2,044.62	19,084.89
	515400 LIFE & ACCIDENT INS EXP	6.72	65.51
	515500 HEALTH INSURANCE EXPENSE	4,830.42	53,682.76
	Major Account 510000 Total	37,675.41	362,299.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP		915.38
	524600 RENT EXPENSE-BUILDINGS	8,293.16	47,595.28
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	526100 REP & MAINT-REAL PROPERT		2,425.35
	531100 OFFICE SUPPLIES EXPENSE		8,375.83
	532100 NON-CAPITALIZED EQUIP PU		44,100.00
	533100 HOUSEHOLD & INSTIT EXP		4,480.65
	542100 SOS TEMP SERV - PERSONNEL	3,231.93	51,955.04
	545000 LABORATORY SERVICES		497.75
	554900 OTHER CONTRACTUAL SERVICES	3,800,000.00	3,800,000.00
	Major Account 520000 Total	3,811,525.09	3,962,970.28
	580000 Capital Outlay		
	583410 SERVER EQUIP		78,529.08
	583470 PERSONAL COMPUTING EQUIPMENT		51,393.24
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total		130,011.82
	Fund 22470 Expenditures Total	3,849,200.50	4,455,281.25
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,654.00-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	461600 OP GRANTS - LOCAL GOVERN		15,235.96-
	Major Account 460000 Total		218,489.96-
	Fund 42410 Revenues Total		218,489.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,262.87	1,862.87
	531100 OFFICE SUPPLIES EXPENSE	572.12	4,149.02
	554900 OTHER CONTRACTUAL SERVICES	770.00	80,952.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total	2,604.99	144,740.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.55
	572100 COMMERCIAL TRANSPORTATIO		512.10
	573100 STATE-OWNED TRANSPORT		5,219.78
	574500 PERSONAL VEHICLE MILEAGE		76.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.82
	575100 MISC TRAVEL EXPENSE		41.35
	Major Account 570000 Total		7,409.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		77,840.00
	Major Account 580000 Total		77,840.00
	Fund 42410 Expenditures Total	2,604.99	229,990.79
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		518,537.24
	Major Account 450000 Total		518,537.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,055.30-	72,403.15-
	473202 TRANSPORTER PLATE FEES	80.00-	9,935.60-
	473203 REPOSSESSION PLATE FEES		504.60-
	473204 HISTORICAL PLATE FEES	7,904.00-	71,015.90-
	473205 SAMPLE PLATE FEES		37.40-
	473207 ORGANIZATIONAL PLATE FEE	7,888.00-	163,540.00-
	473208 SPECIAL INTEREST PLATES	625.00-	8,625.00-
	473210 MESSAGE PLATE	12,218.70-	149,041.26-
	473211 SPIRIT PLATE		3,710.70-
	473216 BREAST CANCER PLATE	160.00-	3,350.00-
	473400 TRUCK & BUS REGISTRATION	90.00-	785.00-
	473912 DEMONSTRATION PERMITS	200.00-	1,580.00-
	Major Account 470000 Total	37,221.00-	484,528.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,746.80-	609,258.82-
	Major Account 480000 Total	52,746.80-	609,258.82-
	Fund 61240 Revenues Total	89,967.80-	1,612,324.67-
	Program Revenues	3,295,437.96-	25,478,352.50-
	Program Expenditures	5,105,773.20	21,065,322.12

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.90-	12,591.82-
	Major Account 480000 Total	896.90-	12,591.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	3,000,000.00-
	Major Account 490000 Total	200,000.00-	3,000,000.00-
	Fund 22440 Revenues Total	200,896.90-	3,012,591.82-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,815.96	77,580.60
	534920 2017 PLATES	48,075.86	3,140,663.19
	534930 STICKERS	11,736.40	74,763.54
	Major Account 520000 Total	61,628.22	3,293,007.33
	Fund 22440 Expenditures Total	61,628.22	3,293,007.33
	Program Revenues	200,896.90-	3,012,591.82-
	Program Expenditures	61,628.22	3,293,007.33
	Agency Revenues	3,496,334.86-	28,490,944.32-
	Agency Expenditures	5,167,401.42	24,358,329.45

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,085.74
	522100 DUES & SUBSCRIPTION EXP		1,036.70
	522200 CONFERENCE REGISTRATION	135.00	1,515.00
	524700 RENT EXP-OTHER REAL PROP		974.82
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	534600 ED & RECREATIONAL SUP EX	860.00	14,235.11
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	543500 MGT CONSULTANT SERVICES	7,655.73	131,640.07
	547100 EDUCATIONAL SERVICES	31,203.72	389,902.73
	550101 ADMINISTRATIVE SUBGRANTS	14,543.47	1,056,623.32
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	54,753.92	1,606,292.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.46	791.45
	571800 TAXABLE TRAVEL EXPENSES	18.15	18.15
	571900 MEALS-ONE DAY TRAVEL	61.85	61.85
	572100 COMMERCIAL TRANSPORTATIO	62.11	664.11
	574500 PERSONAL VEHICLE MILEAGE	64.86	64.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total	293.43	5,708.73
	Fund 22640 Expenditures Total	55,047.35	1,612,001.36
	Program Revenues		2,570,000.00-
	Program Expenditures	55,047.35	1,612,001.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	36.25-
	484101 ONLINE OPERATING DONATIONS	741.00-	7,963.00-
	Major Account 480000 Total	<u>743.00-</u>	<u>7,999.25-</u>
	Fund 22010 Revenues Total	<u>743.00-</u>	<u>7,999.25-</u>
	Program Revenues	<u><u>743.00-</u></u>	<u><u>7,999.25-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,169,924.08	7,344,395.84
	594100 SUBRECIPIENT PAYMENT-SEFA	4,900,305.53	49,236,084.78
	595100 CONTRACTUAL AID	43,989.76	463,901.47
	Major Account 590000 Total	<u>6,114,219.37</u>	<u>57,044,382.09</u>
	Fund 10000 Expenditures Total	6,114,219.37	57,044,382.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	680,053.47	9,310,008.79
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total	<u>680,053.47</u>	<u>9,325,649.15</u>
	Fund 22640 Expenditures Total	680,053.47	9,325,649.15
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	245,018.43-	2,853,661.11-
	Major Account 450000 Total	<u>245,018.43-</u>	<u>2,853,661.11-</u>
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,851.83-	71,585.57-
	Major Account 480000 Total	<u>7,851.83-</u>	<u>71,585.57-</u>
	Fund 22671 Revenues Total	252,870.26-	2,925,246.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,853.45	2,213,544.39
	Major Account 590000 Total	<u>222,853.45</u>	<u>2,213,544.39</u>
	Fund 22671 Expenditures Total	222,853.45	2,213,544.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		<u>1,215.63</u>
Government Aid	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,039,408.01	10,283,235.98
	595100 CONTRACTUAL AID	9,365.39	200,540.97
	Major Account 590000 Total	<u>1,048,773.40</u>	<u>10,483,776.95</u>
	Fund 40000 Expenditures Total	1,048,773.40	10,484,992.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		1,090.87-
	Program Revenues	252,870.26-	13,524,906.68-
	Program Expenditures	8,065,899.69	79,068,568.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	236,123.50	694,904.00
	Major Account 520000 Total	236,123.50	694,904.00
	Fund 10000 Expenditures Total	236,123.50	694,904.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,756.52-	39,044.27-
	484900 OTHER PRIVATE SOURCES	10,104.00-	1,218,186.23-
	484901 LOAN REPAY-OTHER PRIVA		13,675.33-
	486100 LOAN INTEREST		794.22-
	Major Account 480000 Total	13,860.52-	1,271,700.05-
	Fund 22020 Revenues Total	13,860.52-	1,271,700.05-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,000.00	1,423,322.50
	Major Account 520000 Total	263,000.00	1,423,322.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,000.00
	Major Account 590000 Total		130,000.00
	Fund 22020 Expenditures Total	263,000.00	1,553,322.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		222,325.00
	Major Account 520000 Total		222,325.00
	Fund 40000 Expenditures Total		222,325.00
	Program Revenues	13,860.52-	1,271,700.05-
	Program Expenditures	499,123.50	2,470,551.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	343.20-
	Major Account 480000 Total	35.62-	343.20-
	Fund 22590 Revenues Total	35.62-	343.20-
	Program Revenues	35.62-	343.20-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	69.50-	1,046.50-
	Major Account 470000 Total	69.50-	1,046.50-
	Fund 22030 Revenues Total	69.50-	1,046.50-
	Program Revenues	69.50-	1,046.50-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		650.00	3,550.00
515200 FICA EXPENSE		49.76	271.61
Major Account 510000 Total		699.76	3,821.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.61	648.22
521500 PUBLICATION & PRINT EXP			16.75
524600 RENT EXPENSE-BUILDINGS			37.00
524700 RENT EXP-OTHER REAL PROP		250.00	865.00
541700 LEGAL RELATED EXPENSE			4.25
543200 IT CONSULTING-HW/SW SUPP		921.72	2,583.81
545000 LABORATORY SERVICES		163.00	2,530.00
Major Account 520000 Total		1,370.33	6,685.03
570000 Travel Expenses			
571100 BOARD & LODGING		130.06	1,492.02
571600 MEALS-NOT TRAVEL STATUS		192.81	633.83
574500 PERSONAL VEHICLE MILEAGE		1,537.45	6,900.99
575100 MISC TRAVEL EXPENSE			2.50
Major Account 570000 Total		1,860.32	9,029.34
Fund 10000 Expenditures Total		3,930.41	19,535.98
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		479.22	4,854.56
Major Account 520000 Total		479.22	4,854.56
Fund 22083 Expenditures Total		479.22	4,854.56
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		12,352.50-	107,298.25-
472200 REPROD & PUBLICATIONS			246.10-
475100 REGISTRATION / LICENSE F		62,111.50-	3,016,305.50-
475200 EXAMINATION FEES		104,325.00-	1,119,337.60-
Major Account 470000 Total		178,789.00-	4,243,187.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15,472.85-	150,391.48-
484500 REIMB NON-GOVT SOURCES		20.00-	459.00-
485100 FINES FORFEITS & PENALTI		1,937.00-	23,407.00-
486500 MISCELLANEOUS ADJUSTMENT			2,328.45-
Major Account 480000 Total		17,429.85-	176,585.93-
490000 Other Financing Sources			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenues Total	196,218.85-	4,289,773.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,007.01	812,687.78
	511300 OVERTIME PAYMENTS	200.00	300.00
	511600 PER DIEM PAYMENTS	3,850.00	34,775.00
	511800 COMPENSATORY TIME PAID	309.70	3,184.64
	512100 VACATION LEAVE EXPENSE	3,643.63	65,673.93
	512200 SICK LEAVE EXPENSE	6,286.67	46,115.02
	512300 HOLIDAY LEAVE EXPENSE		37,536.57
	512500 FUNERAL LEAVE EXPENSE	131.43	1,254.52
	512600 CIVIL LEAVE EXPENSE	22.08	1,283.33
	515100 RETIREMENT PLANS EXPENSE	8,641.57	72,464.50
	515200 FICA EXPENSE	8,370.28	70,974.50
	515400 LIFE & ACCIDENT INS EXP	32.13	234.89
	515500 HEALTH INSURANCE EXPENSE	25,453.08	191,108.81
	516500 WORKERS COMP PREMIUMS	16,261.97	44,282.60
	Major Account 510000 Total	178,209.55	1,381,876.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,363.90	33,036.88
	521400 CIO CHARGES	1,820.66	12,147.63
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP	4,307.88	9,935.79
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		22,423.00
	522200 CONFERENCE REGISTRATION		3,545.00
	522800 E-COMMERCE OPER EXP	2,138.97	26,174.50
	524600 RENT EXPENSE-BUILDINGS	98.00	836.00
	524700 RENT EXP-OTHER REAL PROP	350.00	5,120.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,000.95
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	534600 ED & RECREATIONAL SUP EX	48.00	48.00
	539100 INDIRECT COST ALLOWANCE	132,148.17-	518,678.10
	539400 BASE COST EXPENSE TRANSFER		1,612,022.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,460.88
	541400 HRMS ASSESSMENT	780.42	3,040.28
	541500 LEGAL SERVICES EXPENSE	88,515.42	265,546.26
	541700 LEGAL RELATED EXPENSE	139.58	1,066.96
	542100 SOS TEMP SERV - PERSONNEL	1,627.07	31,483.72
	543200 IT CONSULTING-HW/SW SUPP	29,826.28	91,613.45
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES	2,184.00	32,304.00
	547100 EDUCATIONAL SERVICES		6,725.00
	554900 OTHER CONTRACTUAL SERVICES	270.92	270.92
	555310 COTS LICENSE FEES		360.00
	555340 COTS MAINTENANCE	4,583.70	4,591.00
	556100 INSURANCE EXPENSE		275.86
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	6,944.68	2,697,141.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.17	21,371.31
	571600 MEALS-NOT TRAVEL STATUS	659.57	4,975.25
	572100 COMMERCIAL TRANSPORTATIO		5,064.54
	574500 PERSONAL VEHICLE MILEAGE	3,227.70	32,691.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.48	3,300.87
	575100 MISC TRAVEL EXPENSE	150.25	358.25
	Major Account 570000 Total	5,886.17	67,761.38
	Fund 28001 Expenditures Total	191,040.40	4,146,779.02
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	475100 REGISTRATION / LICENSE F	4.00-	74.00-
	Major Account 470000 Total	4.00-	524.00-
	Fund 28002 Revenues Total	4.00-	974.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,474.08	491,371.79
	512100 VACATION LEAVE EXPENSE	1,750.91	41,023.09
	512200 SICK LEAVE EXPENSE	4,822.32	18,648.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		21,242.39
	515100 RETIREMENT PLANS EXPENSE	5,619.55	42,852.65
	515200 FICA EXPENSE	4,996.25	40,640.71
	515400 LIFE & ACCIDENT INS EXP	17.10	114.88
	515500 HEALTH INSURANCE EXPENSE	12,655.28	84,234.41
	Major Account 510000 Total	98,335.49	740,128.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.36	765.11
	521500 PUBLICATION & PRINT EXP		2,315.86
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		560.00
	522800 E-COMMERCE OPER EXP	1,588.82	9,862.68
	524600 RENT EXPENSE-BUILDINGS		1,360.00
	531100 OFFICE SUPPLIES EXPENSE	336.89	1,856.76
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532260 VOICE EQUIP		79.90
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE	90,096.71-	265,897.89
	539400 BASE COST EXPENSE TRANSFER		853,733.33-
	543600 MEDICAL REVIEW CONSULTING	2,500.00	17,973.00
	544300 PSYCHOLOGICAL SERVICES	8,568.40	51,410.40
	548700 REFUSE/RECYCLING	25.05	117.46
	Major Account 520000 Total	76,996.19-	500,360.39-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	21,339.30	239,932.84
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	145.00-
	475100 REGISTRATION / LICENSE F		315.00-
	475200 EXAMINATION FEES	1,253.75-	32,503.75-
	Major Account 470000 Total	1,278.75-	32,963.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.92-	8,221.53-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,259.00-
	Major Account 480000 Total	844.92-	9,500.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	Fund 28005 Revenues Total	2,123.67-	42,464.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,250.00
	515200 FICA EXPENSE	26.75	95.64
	Major Account 510000 Total	376.75	1,345.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.02	426.91
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	539400 BASE COST EXPENSE TRANSFER		30,965.94
	543200 IT CONSULTING-HW/SW SUPP	921.73	2,765.19
	545000 LABORATORY SERVICES	166.00	1,049.00
	547100 EDUCATIONAL SERVICES	1,375.00	6,220.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,485.75	44,485.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.29
	571600 MEALS-NOT TRAVEL STATUS		45.73
	574500 PERSONAL VEHICLE MILEAGE	582.07	1,516.61
	Major Account 570000 Total	582.07	1,948.63
	Fund 28005 Expenditures Total	3,444.57	47,779.81
	Program Revenues	198,346.52-	4,333,211.66-
	Program Expenditures	220,233.90	4,458,882.21

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenues Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		204.48
	515200 FICA EXPENSE		204.75
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		548.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		344.27-
	Fund 10000 Expenditures Total		204.61
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenues Total		9,390.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,448.14
	Major Account 520000 Total		1,448.14
	Fund 22010 Expenditures Total		1,448.14
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total		1,061.18
	Fund 22020 Expenditures Total		1,084.18
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenues Total		.20-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenues Total		3.76-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenues Total		93.92-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.25-
	Major Account 480000 Total		4.25-
	Fund 22061 Revenues Total		4.25-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.40-
	Major Account 480000 Total		80.40-
	Fund 22062 Revenues Total		470.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenues Total		6.16-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenues Total		186.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenues Total		5.26-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.54-
	Major Account 480000 Total		68.54-
	Fund 22066 Revenues Total		68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenues Total		488.49-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenues Total		248.20-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenues Total		30.99-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenues Total		61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22073 Expenditures Total		314.75
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.61-
	Major Account 480000 Total		.61-
	Fund 22074 Revenues Total		.61-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenues Total		55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 22075 Expenditures Total		16,000.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22076 Revenues Total		118.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 22076 Expenditures Total		400.00
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenues Total		863.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.81	43.81
	533900 FOOD EXPENSE		43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total	43.81	686.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.02
	574500 PERSONAL VEHICLE MILEAGE		57.45
	Major Account 570000 Total		96.47
	Fund 22081 Expenditures Total	43.81	782.48
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,218.62
	524600 RENT EXPENSE-BUILDINGS		400.00
	531100 OFFICE SUPPLIES EXPENSE		743.46
	534600 ED & RECREATIONAL SUP EX		83.10
	538100 VEHICLE & EQUIP SUP EXP		36.35
	547100 EDUCATIONAL SERVICES		226.00
	Major Account 520000 Total		2,707.53
	Fund 22083 Expenditures Total		2,707.53
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenues Total		64.53-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Major Account 570000 Total		85.10
	Fund 22087 Expenditures Total		229.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77
	521400 CIO CHARGES		25,197.90
	521420 CIO - COMPUTING	320.20	4,019.87-
	521480 CIO - CONTRACT		72,988.86
	521490 CIO - MISC		250.27
	521500 PUBLICATION & PRINT EXP		325.00
	521900 AWARDS EXPENSE		750.00
	522100 DUES & SUBSCRIPTION EXP		781.06
	522200 CONFERENCE REGISTRATION	175.00	1,100.00
	522800 E-COMMERCE OPER EXP		569.85
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		535.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		276.81
	533900 FOOD EXPENSE		6.34
	534600 ED & RECREATIONAL SUP EX		422.85
	535100 MEDICAL SUPPLIES		12,316.50
	539100 INDIRECT COST ALLOWANCE	6,971.05	8,429.87
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		5,265.00
	542100 SOS TEMP SERV - PERSONNEL		27,572.92
	543100 IT CONSULTING-APPLICATIONS		12,913.50
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES		324,168.34
	543600 MEDICAL REVIEW CONSULTING		882.00
	544300 PSYCHOLOGICAL SERVICES		387.66
	545000 LABORATORY SERVICES		5,024.00
	545100 CITY/COUNTY HEALTH DEPT		76,032.57
	545200 MEDICAL ASSESSMENT SERV		12,697.43
	547100 EDUCATIONAL SERVICES		103,781.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	555100 DATA PROC SOFTW LIC FEE		33,075.00
	Major Account 520000 Total	7,466.25	1,007,559.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,094.38
	571600 MEALS-NOT TRAVEL STATUS		138.54
	571900 MEALS-ONE DAY TRAVEL		18.17
	572100 COMMERCIAL TRANSPORTATIO		5,254.77
	574500 PERSONAL VEHICLE MILEAGE		3,074.03
	574600 CONTRACTUAL SERV - TRAVEL		12,932.49
	574700 VOLUNTEER TRAVEL EXPENSES		869.10
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		31,490.48
	Fund 40000 Expenditures Total	7,466.25	1,039,050.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		334,110.56-
	Fund 40000 Adjustments Total		334,110.56-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,047.78-
	Major Account 460000 Total		8,047.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenues Total		13,765.06-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,195.68
	Fund 42022 Expenditures Total		2,195.68
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.81	81.81
	Major Account 520000 Total	81.81	81.81
	Fund 42023 Expenditures Total	81.81	81.81
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenues Total		2,902.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.97
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		363.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.73
	572100 COMMERCIAL TRANSPORTATIO		963.79
	574500 PERSONAL VEHICLE MILEAGE		227.91
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,768.43
	Fund 42024 Expenditures Total		3,131.62
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.06-	607.49-
	Major Account 480000 Total	63.06-	607.49-
	Fund 42608 Revenues Total	63.06-	607.49-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.16-
	Major Account 480000 Total		81.16-
	Fund 42609 Revenues Total		81.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42609 Expenditures Total		475.00
	Program Revenues	63.06-	29,588.48-
	Program Expenditures	7,591.87	1,069,077.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547.50-
	472200 REPROD & PUBLICATIONS	56.08-	62.32-
	Major Account 470000 Total	56.08-	609.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,958.32-	18,633.66-
	486500 MISCELLANEOUS ADJUSTMENT		345,303.68-
	Major Account 480000 Total	3,958.32-	363,937.34-
	Fund 10000 Revenues Total	4,014.40-	364,547.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,918.04	12,353,750.01
	511200 TEMPORARY SALARIES-WAGE	1,139.10	1,139.10
	511300 OVERTIME PAYMENTS	1,475.41	23,406.80
	511400 ON CALL PAY	942.29	10,034.50
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	1,263.42	47,096.99
	512100 VACATION LEAVE EXPENSE	119,857.60	1,777,989.21
	512200 SICK LEAVE EXPENSE	150,990.35	1,166,747.35
	512300 HOLIDAY LEAVE EXPENSE	283.08	674,646.87
	512500 FUNERAL LEAVE EXPENSE	2,847.53	31,626.76
	512600 CIVIL LEAVE EXPENSE		910.85
	512700 INJURY LEAVE EXPENSE		240.62
	512900 UNION ACTIVITY EXPENSE	46.25	46.25
	515100 RETIREMENT PLANS EXPENSE	108,330.15	1,203,633.02
	515200 FICA EXPENSE	101,770.29	1,143,504.43
	515400 LIFE & ACCIDENT INS EXP	288.15	3,092.10
	515500 HEALTH INSURANCE EXPENSE	228,425.73	2,449,242.33
	516200 TUITION ASSISTANCE	3,314.67	62,640.80
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP	657.35	6,135.85
	516500 WORKERS COMP PREMIUMS	413,908.64	889,372.88
	Major Account 510000 Total	2,283,458.05	21,901,851.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,108.02	221,678.77
	521300 FREIGHT EXPENSE	247.21	1,572.26
	521400 CIO CHARGES	341.64	610,127.38
	521412 OCIO-VOICE EXPENSE	48,059.23	497,415.71
	521420 CIO - COMPUTING	588,021.77	5,227,170.84
	521440 CIO - SOFTWARE	87,277.04	1,690,423.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	38,986.40	396,047.28
	521470 CIO - PERSONNEL	112,905.59	1,754,165.96
	521480 CIO - CONTRACT	256,231.66	3,014,537.00
	521490 CIO - MISC	464.11	10,639.20
	521500 PUBLICATION & PRINT EXP	6,169.23	119,822.02
	522100 DUES & SUBSCRIPTION EXP	209.99	12,051.67
	522200 CONFERENCE REGISTRATION	3,798.00	5,210.42
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	37.50	50.00
	522800 E-COMMERCE OPER EXP		449.64
	523000 VOLUNTEER EXPENSES		415.19
	523201 NATURAL GAS	1,164.26	8,965.07
	523202 ELECTRICITY	5,055.41	65,462.18
	523203 WATER	489.67	2,934.06
	523204 SEWER	315.92	1,710.53
	523500 PROMPT PAY INTEREST		37.22
	523600 INTEREST EXPENSE		244.70
	524600 RENT EXPENSE-BUILDINGS	362,906.82	3,704,540.27
	524700 RENT EXP-OTHER REAL PROP	330.00	3,285.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	267,140.83
	526100 REP & MAINT-REAL PROPERT	1,582.32	23,624.79
	527100 REP & MAINT-OFFICE EQUIP	377.93	6,271.93
	527200 REP & MAINT-MOTOR VEHICL		1,031.50
	527400 REP & MAINT-DATA PROC		757.65
	527600 REP & MAINT-HOUSE/INST E	3,385.24	3,385.24
	527800 REP & MAINT-OTHER PROPER		801.84
	527910 SERVER REPAIR & MAINT		10,908.00
	531100 OFFICE SUPPLIES EXPENSE	20,076.73	183,915.00
	531200 IT SUPPLIES		2,081.65
	532100 NON-CAPITALIZED EQUIP PU		23,248.99
	532200 PERSONAL COMPUTING EQUIPM	814.73	22,428.17
	532240 DATA STORAGE EQUIP	23.78	208.60
	532250 NETWORKING EQUIP	738.25	738.25
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,357.24
	533100 HOUSEHOLD & INSTIT EXP	339.90	575.08
	533900 FOOD EXPENSE		480.22
	534600 ED & RECREATIONAL SUP EX	23.94	1,006.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.87-
	534900 MISCELLANEOUS SUP EXP	1,013.66	2,425.71
	538100 VEHICLE & EQUIP SUP EXP	153.64	3,697.23
	539100 INDIRECT COST ALLOWANCE		3,322.06-
	539101 COST ALLOCATION OVERHEAD		875,483.17-
	539300 THIRD PARTY REIMB		30.00-
	541100 ACCTG & AUDITING SERVICES		695,330.92
	541200 PURCHASEING ASSESSMENT		41,229.50
	541400 HRMS ASSESSMENT	19,863.72	59,591.16
	541500 LEGAL SERVICES EXPENSE	3,500.00	47,744.15
	541700 LEGAL RELATED EXPENSE	320.30	4,267.84
	542100 SOS TEMP SERV - PERSONNEL	5,075.45	37,820.38
	543100 IT CONSULTING-APPLICATIONS	60,434.78	358,030.44
	543200 IT CONSULTING-HW/SW SUPP		3,846.17-
	543300 IT CONSULTING-OTHER		5,263.12
	543500 MGT CONSULTANT SERVICES	175,007.04	616,879.24
	545200 MEDICAL ASSESSMENT SERV		255.00
	547100 EDUCATIONAL SERVICES		4,395.00
	547300 INTERPRETER SERVICES	238.94	2,726.69
	547906 VERIFICATIONS		15,588.25
	547910 AG CONTRACT SERVICES		187,500.00
	548400 TRANSACTION PROCESSING SE		73,307.76
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	5,840.97
	548600 PEST CONTROL	38.21	1,342.79
	548700 REFUSE/RECYCLING	4,975.30	33,822.21
	548800 FIRE EXTINGUISHERS		1,095.25
	549200 JANITORIAL/SECURITY SRVS	2,490.00	64,822.72
	555100 DATA PROC SOFTW LIC FEE		29,365.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	566.30	23,264.20
	555340 COTS MAINTENANCE	124,562.19	175,564.48
	555510 SAAS SUBSCRIPTION FEES	264.00-	20,880.49
	555520 SAAS IMPLEMENTATION		137.50
	555540 SAAS MAINTENANCE		1,649.25
	556100 INSURANCE EXPENSE		4,348.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	157.50	32,889.57
	Major Account 520000 Total	1,981,378.84	19,575,908.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.41	7,600.35
	571600 MEALS-NOT TRAVEL STATUS	87.71	147.71
	572100 COMMERCIAL TRANSPORTATIO	268.98	291.18
	573100 STATE-OWNED TRANSPORT	744.33	63,586.45
	574500 PERSONAL VEHICLE MILEAGE	476.68	4,905.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80-
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,889.11	76,532.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,744.90
	583300 COMPUTER EQUIP & SOFTWARE		1,851.00
	583410 SERVER EQUIP		47,349.22
	583470 PERSONAL COMPUTING EQUIPMENT	30,973.19	1,706,780.58
	Major Account 580000 Total	30,973.19	1,763,725.70
	Fund 10000 Expenditures Total	4,297,699.19	43,318,018.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	224.13-	186.38-
	865100 MISCELLANEOUS ADJUSTMENTS		13,126.57-
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Fund 10000 Adjustments Total	224.13-	21,260.48-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,929.61-	38,970.09-
	Major Account 460000 Total	10,929.61-	38,970.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.92-	39,187.61-
	484500 REIMB NON-GOVT SOURCES		168,844.91-
	Major Account 480000 Total	1,402.92-	208,032.52-
	Fund 22083 Revenues Total	12,332.53-	247,002.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		36.56
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,551.87
	520000 Operating Expenses		
	521400 CIO CHARGES	55,830.76	631,923.66
	521412 CIO - COMMUNICATIONS	58.80	83,899.42
	521420 CIO - COMPUTING		10,291.23
	521470 CIO - PERSONNEL		22,566.20
	521480 CIO - CONTRACT		25,817.27
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP	62.02	2,211.28
	522100 DUES & SUBSCRIPTION EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	124,747.12	1,237,259.64
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	38,340.40
	531100 OFFICE SUPPLIES EXPENSE	473.52	4,635.99
	539100 INDIRECT COST ALLOWANCE	170,819.78	2,448,470.42
	541200 PURCHASING ASSESSMENT	41,229.50	123,688.50
	541500 LEGAL SERVICES EXPENSE		9.75
	556100 INSURANCE EXPENSE		7,021.33
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	396,108.50	260,077.65
	Fund 22083 Expenditures Total	396,108.50	81,525.78
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,700.00
	Major Account 470000 Total		8,700.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,530.02
	485100 FINES FORFEITS & PENALTI	6,900.00	2,600.00
	Major Account 480000 Total	6,900.00	4,130.02
	Fund 22550 Revenues Total	6,900.00	12,830.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,150.07
	521900 AWARDS EXPENSE		1,653.44
	522200 CONFERENCE REGISTRATION		500.00
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		819.36
	525500 RENT EXP-OTHER PERS PROP		449.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total		15,255.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		232.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,909.30
	Fund 22550 Expenditures Total		17,164.92
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,433.01-	128,032.65-
	Major Account 480000 Total	13,433.01-	128,032.65-
	Fund 22551 Revenues Total	13,433.01-	128,032.65-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.05	110.65
	521470 CIO - PERSONNEL	3,099.14	25,522.25
	521480 CIO - CONTRACT	1,906.57	70,041.62
	543100 IT CONSULTING-APPLICATIONS	8,205.56	77,844.54
	543500 MGT CONSULTANT SERVICES	2,781.37	636,567.28
	Major Account 520000 Total	16,007.69	810,086.34
	Fund 22551 Expenditures Total	16,007.69	810,086.34
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,528.58	9,036.35
	521470 CIO - PERSONNEL	3,773.43	24,107.57
	521480 CIO - CONTRACT	29,278.77	247,181.88
	524600 RENT EXPENSE-BUILDINGS	1,786.11	17,612.32
	543100 IT CONSULTING-APPLICATIONS	19,423.97	596,633.92
	543300 IT CONSULTING-OTHER		6,674.89
	543500 MGT CONSULTANT SERVICES	14,332.62	98,469.66
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total	70,123.48	999,732.69
	Fund 22555 Expenditures Total	70,123.48	999,732.69
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.64-	22,860.24-
	483200 BUILDING & SPACE RENT		141,001.80-
	Major Account 480000 Total	2,149.64-	163,862.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	2,149.64-	163,862.04-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	344,217.02
	Major Account 520000 Total	34,762.07	344,217.02
	Fund 22600 Expenditures Total	34,762.07	344,217.02
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.67-
	Major Account 450000 Total	104,166.67-	1,041,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,298.02-	678,664.78-
	Major Account 480000 Total	39,298.02-	678,664.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		4,220,938.65
	Fund 22640 Revenues Total	143,464.69-	2,500,607.20
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenues Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,714.61	1,151,426.88
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	9,203.37	100,767.19
	512200 SICK LEAVE EXPENSE	7,826.64	65,295.42
	512300 HOLIDAY LEAVE EXPENSE		59,981.98
	512500 FUNERAL LEAVE EXPENSE	417.40	4,230.26
	512700 INJURY LEAVE EXPENSE		134.07
	515100 RETIREMENT PLANS EXPENSE	12,741.74	103,485.06
	515200 FICA EXPENSE	12,114.88	98,741.01
	515400 LIFE & ACCIDENT INS EXP	37.80	286.06
	515500 HEALTH INSURANCE EXPENSE	26,915.16	209,140.69
	Major Account 510000 Total	221,971.60	1,793,569.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		103,028.23
	521420 CIO - COMPUTING	680,408.11	6,940,455.22
	521440 CIO - SOFTWARE	57,314.95	802,234.80
	521470 CIO - PERSONNEL	373,076.36	2,883,713.55
	521480 CIO - CONTRACT	851,556.95	7,364,097.07
	521490 CIO - MISC		909.59
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION		601.75
	524600 RENT EXPENSE--BUILDING	16,075.01	158,510.87
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		450.57
	532200 PERSONAL COMPUTING EQUIPMENT		147.65
	532280 VIDEO EQUIP		666.86
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		133,186.30
	541500 LEGAL SERVICES EXPENSE		8,481.48
	541700 LEGAL RELATED EXPENSE	411.32	9,001.29
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	543100 IT CONSULTING-APPLICATIONS	792,578.83	9,130,297.13
	543200 IT CONSULTING-HW/SW SUPP		635.25
	543300 IT CONSULTING-OTHER		107,442.05
	543500 MGT CONSULTANT SERVICES	344,225.61	3,200,202.83
	543600 MEDICAL REVIEW CONSULTING	297,500.00	3,096,842.70
	548400 TRANSACTION PROCESSING SE		73,307.78
	550101 ADMINISTRATIVE SUBGRANT	851,737.81	9,672,127.76
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	555310 COTS LICENSE FEES		144.94
	555340 COTS MAINTENANCE	4,507.29	8,263.85
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50
	559100 OTHER OPERATING EXP		8,990.78
	Major Account 520000 Total	4,269,392.24	43,787,270.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,960.66
	571600 MEALS-NOT TRAVEL STATUS		94.17
	572100 COMMERCIAL TRANSPORTATIO		301.82-
	574500 PERSONAL VEHICLE MILEAGE		575.47
	575100 MISC TRAVEL EXPENSE		31.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,359.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,675.95	1,675.95
	Major Account 580000 Total	1,675.95	1,675.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,250.93	1,923,372.99
	Major Account 590000 Total	259,250.93	1,923,372.99
	Fund 40000 Expenditures Total	4,752,290.72	47,509,249.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		345,629.57
	865101 PRIOR YEAR PAYROLL		7,947.53
	Fund 40000 Adjustments Total		353,577.10
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		329,800.81-
	Major Account 460000 Total		329,800.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,371.38-	91,877.68-
	Major Account 480000 Total	12,371.38-	91,877.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,282,382.53-
	Major Account 490000 Total		1,282,382.53-
	Fund 42023 Revenues Total	12,371.38-	1,704,061.02-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	22,065.00	54,435.00
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total	22,065.00	113,868.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	77,052.09	183,618.86
	521420 CIO - COMPUTING	2,366.62	32,684.28
	521440 CIO - SOFTWARE		48,244.44
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		55.44
	524600 RENT EXPENSE-BUILDINGS	93,175.33	895,043.53
	524900 RENT EXP-DEPR SURCHARGE	37,422.59	358,372.25
	531100 OFFICE SUPPLIES EXPENSE		900.39
	539100 INDIRECT COST ALLOWANCE	511,272.08-	1,985,150.24-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541400 HRMS ASSESSMENT		19,246.66
	548700 REFUSE/RECYCLING	54.38	168.77
	549200 JANITORIAL/SECURITY SRVS		48,375.00
	556100 INSURANCE EXPENSE		2,988.00
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	301,201.07-	77,929.06-
	Fund 42023 Expenditures Total	279,136.07-	35,938.98
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,875.63-
	Major Account 460000 Total		60,875.63-
	Fund 42641 Revenues Total		60,875.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.52	35,443.34
	512100 VACATION LEAVE EXPENSE	254.26	3,479.35
	512200 SICK LEAVE EXPENSE	203.41	3,763.07
	512300 HOLIDAY LEAVE EXPENSE		2,034.10
	515100 RETIREMENT PLANS EXPENSE	304.64	3,348.76
	515200 FICA EXPENSE	301.83	3,327.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	5,137.52	56,024.37
	Fund 42641 Expenditures Total	5,137.52	56,024.37
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,509.39-	1,187,207.47-
	Major Account 460000 Total	120,509.39-	1,187,207.47-
	Fund 42642 Revenues Total	120,509.39-	1,187,207.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,594.69	110,444.02
	511800 COMPENSATORY TIME PAID	150.12	4,194.27
	512100 VACATION LEAVE EXPENSE		2,629.55
	512200 SICK LEAVE EXPENSE	117.96	1,869.16
	512300 HOLIDAY LEAVE EXPENSE		5,893.00
	515100 RETIREMENT PLANS EXPENSE	513.88	9,362.35
	515200 FICA EXPENSE	470.67	8,939.16
	515400 LIFE & ACCIDENT INS EXP	1.92	27.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	9,488.96	159,756.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521500 PUBLICATION & PRINT EXP		41,750.00
	521900 AWARDS EXPENSE	131.25	658.75
	522100 DUES & SUBSCRIPTION EXP		6,195.00
	522200 CONFERENCE REGISTRATION	2.88	3,739.88
	523000 VOLUNTEER EXPENSES	1,523.08	3,967.52
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		296.79
	532100 NON-CAPITALIZED EQUIP PU		5,146.00
	534600 ED & RECREATIONAL SUP EX	4,400.62	4,400.62
	542100 SOS TEMP SERV - PERSONNEL	1,781.76	1,781.76
	543200 IT CONSULTING-HW/SW SUPP	151.59	2,448.54
	543500 MGT CONSULTANT SERVICES	8,434.60	82,653.61
	547100 EDUCATIONAL SERVICES		5,080.00
	550101 ADMINISTRATIVE SUBGRANTS	96,052.53	884,784.70
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	112,478.31	1,043,613.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.03	12,759.21
	571600 MEALS-NOT TRAVEL STATUS	29.71	457.60
	572100 COMMERCIAL TRANSPORTATIO	97.40	3,715.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,844.85
	575100 MISC TRAVEL EXPENSE	69.00	479.25
	Major Account 570000 Total	1,636.14	20,256.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,243.46
	Major Account 590000 Total		20,243.46
	Fund 42642 Expenditures Total	123,603.41	1,203,382.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58
	Fund 42642 Adjustments Total		1,404.58
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		1,275,000.00-
	Fund 48129 Revenues Total		1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.52	70,681.48
	512100 VACATION LEAVE EXPENSE		6,747.47
	512200 SICK LEAVE EXPENSE		3,588.02
	512300 HOLIDAY LEAVE EXPENSE		2,985.90
	515100 RETIREMENT PLANS EXPENSE	59.39	6,290.05
	515200 FICA EXPENSE	55.70	5,965.98
	515400 LIFE & ACCIDENT INS EXP	.10	10.79
	515500 HEALTH INSURANCE EXPENSE	194.60	16,816.39
	Major Account 510000 Total	1,102.31	113,086.08
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,697.10	27,087.33
	Major Account 520000 Total	2,697.10	27,087.33
	Fund 48129 Expenditures Total	3,799.41	140,173.41
	Program Revenues	<u>301,375.04-</u>	<u>2,647,545.97-</u>
	Program Expenditures	<u>9,420,395.92</u>	<u>94,352,462.61</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS	600.58-	600.58-
	Major Account 470000 Total	600.58-	650.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,918.01-
	Major Account 480000 Total		2,918.01-
	Fund 10000 Revenues Total	600.58-	3,568.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,609.10-	1,743,088.13
	511300 OVERTIME PAYMENTS	282.69	2,948.42
	511600 PER DIEM PAYMENTS		380.00-
	511800 COMPENSATORY TIME PAID	288.84	7,522.72
	512100 VACATION LEAVE EXPENSE	6,310.52-	167,993.75
	512200 SICK LEAVE EXPENSE	621.21-	98,250.21
	512300 HOLIDAY LEAVE EXPENSE	12,870.26-	87,698.90
	512400 MILITARY LEAVE EXPENSE	155.29	531.65
	512500 FUNERAL LEAVE EXPENSE	1,072.26-	3,703.08
	512600 CIVIL LEAVE EXPENSE	11.81-	142.46
	512700 INJURY LEAVE EXPENSE	319.59	319.59
	515100 RETIREMENT PLANS EXPENSE	3,807.93-	153,435.19
	515200 FICA EXPENSE	4,121.28-	141,612.40
	515400 LIFE & ACCIDENT INS EXP	1,849.23-	1,459.26-
	515500 HEALTH INSURANCE EXPENSE	10,662.77-	358,731.27
	519100 OTHER PERSONAL SERV EXP		241.03
	Major Account 510000 Total	48,889.96-	2,764,379.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38
	521412 CIO - COMMUNICATIONS		130.00
	521500 PUBLICATION & PRINT EXP	7,920.00	13,089.33
	522100 DUES & SUBSCRIPTION EXP	458.73	1,849.17
	522200 CONFERENCE REGISTRATION	300.00	1,140.00
	522800 E-COMMERCE OPER EXP	10.00	559.67
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDING	11.33-	296.55
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		40.79
	531100 OFFICE SUPPLIES EXPENSE	290.20	1,081.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		606.60
	532200 PERSONAL COMPUTING EQ	738.38-	204.05
	532280 VIDEO EQUIP		33.06
	533100 HOUSEHOLD & INSTIT EXP		32.24
	534600 ED & RECREATIONAL SUP EX	97.64	392.50
	534900 MISCELLANEOUS SUP EXP		340.05
	537100 LABORATORY SUP EXP		75.49
	538100 VEHICLE & EQUIP SUP EXP	197.44	989.62
	539100 INDIRECT COST ALLOWANCE	461.12-	461.12-
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE	82.50	441.59
	542100 SOS TEMP SERV - PERSONNEL	2,755.98	32,217.51
	543200 IT CONSULTING-HW/SW SUPP	1,227.64-	52,149.38
	543500 MGT CONSULTANT SERVICES	14,001.80	77,438.11
	543600 MEDICAL REVIEW CONSULTING	7,650.00-	11,475.00
	545000 LABORATORY SERVICES		88,614.73
	547100 EDUCATIONAL SERVICES		3,872.00
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	555310 COTS LICENSE FEES	47.47	47.47
	555340 COTS MAINTENANCE	276.52	802.65
	556100 INSURANCE EXPENSE		4,166.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	16,349.81	1,234,611.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,663.95-	21,554.34
	571600 MEALS-NOT TRAVEL STATUS		14.70
	571900 MEALS-ONE DAY TRAVEL		3.39
	572100 COMMERCIAL TRANSPORTA	814.13	2,546.44
	573100 STATE-OWNED TRANSPORT	131.75	3,984.08
	574500 PERSONAL VEHICLE MILE	233.25-	1,817.78
	574700 VOLUNTEER TRAVEL EXPENSES		102.46
	575100 MISC TRAVEL EXPENSE	112.63-	125.54
	Major Account 570000 Total	4,063.95-	30,148.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,053.86-	
	Major Account 580000 Total	5,053.86-	
	Fund 10000 Expenditures Total	41,657.96-	4,029,139.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,456.13	14,456.13
	865101 PRIOR YEAR PAYROLL	19,358.92	14,065.96
	Fund 10000 Adjustments Total	33,815.05	28,522.09
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471101 PUBLIC WATER	3,000.00-	21,300.00-
	Major Account 470000 Total	3,000.00-	21,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.55-	1,370.86-
	Major Account 480000 Total	148.55-	1,370.86-
	Fund 22000 Revenues Total	3,148.55-	23,070.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.08	10,446.08
	511300 OVERTIME PAYMENTS	1,128.75	1,128.75
	511800 COMPENSATORY TIME PAID	259.12	259.12
	512200 SICK LEAVE EXPENSE	136.11	136.11
	515100 RETIREMENT PLANS EXPENSE	896.34	896.34
	515200 FICA EXPENSE	844.89	844.89
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,332.57	2,332.57
	Major Account 510000 Total	16,047.22	16,047.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	534700 ENG TECH & COMM SUP EXP	215.00	215.00
	537100 LABORATORY SUP EXP		254.18
	545000 LABORATORY SERVICES	574.00	10,875.25
	Major Account 520000 Total	789.00	11,368.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.67
	Major Account 570000 Total		50.67
	Fund 22000 Expenditures Total	16,836.22	27,466.07
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		103,890.00-
	475100 REGISTRATION / LICENSE F	255.00-	1,250.00-
	475200 EXAMINATION FEES	787.50-	5,897.50-
	Major Account 470000 Total	1,042.50-	111,037.50-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.60-	26,394.19-
	484500 REIMB NON-GOVT SOURCES	300.00-	600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69-
	Major Account 480000 Total	<u>3,042.60-</u>	<u>28,204.88-</u>
	Fund 22001 Revenues Total	4,085.10-	139,242.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.28
	512300 HOLIDAY LEAVE EXPENSE		13.52
	515100 RETIREMENT PLANS EXPENSE		11.82
	515200 FICA EXPENSE		9.64
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		75.73
	519100 OTHER PERSONAL SERV EXP		11.05
	Major Account 510000 Total		<u>255.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.75
	521500 PUBLICATION & PRINT EXP		251.50
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		5,124.00
	522800 E-COMMERCE OPER EXP	2,017.60	21,435.50
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	527800 REP & MAINT-OTHER PROPER		3,814.84
	531100 OFFICE SUPPLIES EXPENSE		1,004.78
	532100 NON-CAPITALIZED EQUIP PU		1,927.00
	533900 FOOD EXPENSE		385.00
	537100 LABORATORY SUP EXP		1,230.91
	538100 VEHICLE & EQUIP SUP EXP		79.07
	539100 INDIRECT COST ALLOWANCE	97.37	97.37
	539400 BASE COST EXPENSE TRANSFER		28,593.67
	545000 LABORATORY SERVICES		1,543.00
	Major Account 520000 Total	<u>2,114.97</u>	<u>68,872.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.54	8,330.13
	572100 COMMERCIAL TRANSPORTATIO		1,606.13
	574500 PERSONAL VEHICLE MILEAGE	263.78	1,643.60
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	<u>420.32</u>	<u>11,693.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,979.30
	583470 PERSONAL COMPUTING EQUIPMENT		1,875.00
	Major Account 580000 Total		15,854.30
	Fund 22001 Expenditures Total	2,535.29	96,675.63
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.44-	9,910.46-
	484500 REIMB NON-GOVT SOURCES	29,841.09-	265,459.30-
	Major Account 480000 Total	30,857.53-	275,369.76-
	Fund 22002 Revenues Total	30,857.53-	275,369.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,936.62	140,240.88
	511800 COMPENSATORY TIME PAID	49.64	85.79
	512100 VACATION LEAVE EXPENSE	157.71	11,000.31
	512200 SICK LEAVE EXPENSE	375.74	4,740.08
	512300 HOLIDAY LEAVE EXPENSE		6,738.63
	512500 FUNERAL LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	787.64	12,303.20
	515200 FICA EXPENSE	729.99	11,486.17
	515400 LIFE & ACCIDENT INS EXP	2.13	29.82
	515500 HEALTH INSURANCE EXPENSE	1,752.14	27,869.88
	Major Account 510000 Total	13,791.61	216,001.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,591.71-	77,155.74
	Major Account 520000 Total	5,591.71-	77,155.74
	Fund 22002 Expenditures Total	8,199.90	293,157.05
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		145,820.00-
	475200 EXAMINATION FEES	7,795.00-	192,462.00-
	Major Account 470000 Total	7,795.00-	338,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.32-	3,592.01-
	Major Account 480000 Total	243.32-	3,592.01-
	Fund 22003 Revenues Total	8,038.32-	341,874.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		168.30
	522100 DUES & SUBSCRIPTION EXP	1,437.00	9,519.75

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	534600 ED & RECREATIONAL SUP EX		17,881.47
	539400 BASE COST EXPENSE TRANSFER		119,307.38
	545000 LABORATORY SERVICES		25.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,437.00	147,297.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,037.18
	571900 MEALS-ONE DAY TRAVEL		32.28
	572100 COMMERCIAL TRANSPORTATIO		849.10
	574500 PERSONAL VEHICLE MILEAGE		15.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		6,030.34
	Fund 22003 Expenditures Total	1,437.00	153,327.92
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.27-	409.37-
	484100 OPERATING DONATIONS & CO	4,510.00-	30,414.00-
	Major Account 480000 Total	4,574.27-	30,823.37-
	Fund 22010 Revenues Total	4,574.27-	30,823.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,388.07
	Major Account 520000 Total		23,388.07
	Fund 22010 Expenditures Total		23,388.07
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.97-	14,113.09-
	Major Account 480000 Total	795.97-	14,113.09-
	Fund 22014 Revenues Total	795.97-	14,113.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,811.70
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE		160.52
	512300 HOLIDAY LEAVE EXPENSE		132.35
	515100 RETIREMENT PLANS EXPENSE		715.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		660.67
	515400 LIFE & ACCIDENT INS EXP		2.60
	515500 HEALTH INSURANCE EXPENSE		1,687.45
	Major Account 510000 Total		12,623.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,070.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	539100 INDIRECT COST ALLOWANCE		5,709.51
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total		30,479.51
	Fund 22014 Expenditures Total		43,102.67
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	1.95-
	Major Account 480000 Total	.01-	1.95-
	Fund 22016 Revenues Total	.01-	1.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.55
	512100 VACATION LEAVE EXPENSE		1.06
	512200 SICK LEAVE EXPENSE		104.31
	512300 HOLIDAY LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE		27.05
	515200 FICA EXPENSE		26.42
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		45.56
	Major Account 510000 Total		460.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	539100 INDIRECT COST ALLOWANCE		183.86
	Major Account 520000 Total		239.87
	Fund 22016 Expenditures Total		700.69
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	464.09-
	Major Account 480000 Total	47.96-	464.09-
	Fund 22017 Revenues Total	47.96-	464.09-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.88	157.51
	511800 COMPENSATORY TIME PAID	.71	3.62
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE	3.54	19.23
	515100 RETIREMENT PLANS EXPENSE	5.40	13.58
	515200 FICA EXPENSE	5.12	12.80
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	7.22	25.87
	Major Account 510000 Total	89.89	233.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	18.00
	539100 INDIRECT COST ALLOWANCE		57.40
	Major Account 520000 Total	18.00	75.40
	Fund 22017 Expenditures Total	107.89	309.16
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		35.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	582.28
	571600 MEALS-NOT TRAVEL STATUS		355.00
	574500 PERSONAL VEHICLE MILEAGE		2,106.19
	Major Account 570000 Total	93.00	3,043.47
	Fund 22020 Expenditures Total	93.00	3,240.47
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,500.00-	103,675.00-
	Major Account 460000 Total	33,500.00-	103,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.44-	9,015.53-
	Major Account 480000 Total	854.44-	9,015.53-
	Fund 22024 Revenues Total	34,354.44-	112,690.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.27-	
	522100 DUES & SUBSCRIPTION EXP		37.92
	532260 VOICE EQUIP		120.28

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,302.48	176,924.14
	555310 COTS LICENSE FEES	10.27	1,910.27
	555340 COTS MAINTENANCE	4,775.00	5,575.00
	Major Account 520000 Total	<u>44,077.48</u>	<u>184,567.61</u>
	Fund 22024 Expenditures Total	44,077.48	184,567.61
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.35-	619.94-
	Major Account 480000 Total	<u>64.35-</u>	<u>619.94-</u>
	Fund 22027 Revenues Total	64.35-	619.94-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		<u>50.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.21-	281.04-
	Major Account 480000 Total	<u>29.21-</u>	<u>281.04-</u>
	Fund 22029 Revenues Total	29.21-	331.04-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		<u>4,085.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,644.00-
	473200 VEHICLE REGIST & PLATE F	111,596.50-	1,023,341.50-
	Major Account 470000 Total	<u>111,796.50-</u>	<u>1,024,985.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.75-	12,277.04-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	<u>1,376.75-</u>	<u>12,360.04-</u>
	Fund 22030 Revenues Total	113,173.25-	1,041,430.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,887.43	370,856.00
	511300 OVERTIME PAYMENTS		174.70
	511800 COMPENSATORY TIME PAID		471.88
	512100 VACATION LEAVE EXPENSE	1,556.55	30,689.61
	512200 SICK LEAVE EXPENSE	1,713.04	19,074.37
	512300 HOLIDAY LEAVE EXPENSE		19,953.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	3,006.94	32,873.23
	515200 FICA EXPENSE	2,812.12	31,077.38
	515400 LIFE & ACCIDENT INS EXP	10.39	97.95
	515500 HEALTH INSURANCE EXPENSE	7,723.49	73,192.22
	Major Account 510000 Total	53,709.96	578,732.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.74
	521500 PUBLICATION & PRINT EXP		725.19
	522100 DUES & SUBSCRIPTION EXP		836.00
	522200 CONFERENCE REGISTRATION	2,235.00	6,505.00
	524700 RENT EXP-OTHER REAL PROP		387.00
	527200 REP & MAINT-MOTOR VEHICL	179.27	3,596.93
	531100 OFFICE SUPPLIES EXPENSE	346.30	346.30
	532240 DATA STORAGE EQUIP		39.60
	534600 ED & RECREATIONAL SUP EX		613.50
	539400 BASE COST EXPENSE TRANSFER		220,464.13
	543200 IT CONSULTING-HW/SW SUPP		39,385.00
	543500 MGT CONSULTANT SERVICES	1,300.00	19,050.00
	547100 EDUCATIONAL SERVICES	800.00	10,522.00
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	5,170.90	302,945.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.26	10,811.62
	571600 MEALS-NOT TRAVEL STATUS		694.53
	571900 MEALS-ONE DAY TRAVEL		32.48
	572100 COMMERCIAL TRANSPORTATIO	1,756.12	4,571.23
	573100 STATE-OWNED TRANSPORT		369.44
	574500 PERSONAL VEHICLE MILEAGE	169.21	1,558.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.97	4,507.36
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	2,395.56	22,655.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,183.54
	Major Account 580000 Total		1,183.54
	Fund 22030 Expenditures Total	61,276.42	905,516.84

22031 OUTPATIENT SURGICAL
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,600.00-
	Major Account 470000 Total		29,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.20-	2,399.94-
	Major Account 480000 Total	258.20-	2,399.94-
	Fund 22031 Revenues Total	258.20-	31,999.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.99	14,699.26
	512100 VACATION LEAVE EXPENSE	170.18	2,104.21
	512200 SICK LEAVE EXPENSE	21.27	2,255.55
	512300 HOLIDAY LEAVE EXPENSE		948.86
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	125.88	1,521.79
	515200 FICA EXPENSE	122.06	1,482.35
	515400 LIFE & ACCIDENT INS EXP	.37	4.16
	515500 HEALTH INSURANCE EXPENSE	229.19	2,504.94
	Major Account 510000 Total	2,161.94	25,851.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	892.20	10,456.60
	Major Account 520000 Total	892.20	10,456.60
	Fund 22031 Expenditures Total	3,054.14	36,307.64
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,300.00-	73,075.00-
	475200 EXAMINATION FEES	1,675.00-	39,031.54-
	Major Account 470000 Total	15,975.00-	112,106.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.32-	14,243.74-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	815.32-	14,763.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenues Total	16,790.32-	3,573,129.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.65	12,141.17
	512100 VACATION LEAVE EXPENSE	64.01	1,490.09

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	152.53	757.67
	512300 HOLIDAY LEAVE EXPENSE		774.83
	512500 FUNERAL LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	98.96	1,147.14
	515200 FICA EXPENSE	84.95	986.43
	515400 LIFE & ACCIDENT INS EXP	.33	3.74
	515500 HEALTH INSURANCE EXPENSE	424.32	5,222.74
	Major Account 510000 Total	1,930.75	22,679.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	812.62	9,133.62
	543200 IT CONSULTING-HW/SW SUPP	921.73	2,765.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,734.35	11,918.81
	Fund 22032 Expenditures Total	3,665.10	34,597.91
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.26-	972.25-
	Major Account 480000 Total	103.26-	972.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	103.26-	130,972.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		329.75
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,250.00
	543300 IT CONSULTING-OTHER	3,777.98	99,719.80
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total	3,777.98	105,159.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.22
	571600 MEALS-NOT TRAVEL STATUS	106.42	321.93
	574500 PERSONAL VEHICLE MILEAGE	880.72	3,894.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.16
	Major Account 570000 Total	987.14	4,731.54
	Fund 22033 Expenditures Total	4,765.12	109,891.09
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	475100 REGISTRATION / LICENSE F	11,088.00-	113,975.00-
	475200 EXAMINATION FEES	4,914.50-	53,668.50-
	Major Account 470000 Total	16,002.50-	167,858.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.35-	568.66-
	484500 REIMB NON-GOVT SOURCES	20.00-	470.00-
	485100 FINES FORFEITS & PENALTI		2,619.00-
	Major Account 480000 Total	85.35-	3,657.66-
	Fund 22034 Revenues Total	16,087.85-	171,516.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.25	62,577.02
	511800 COMPENSATORY TIME PAID	147.30	664.75
	512100 VACATION LEAVE EXPENSE	298.91	5,784.46
	512200 SICK LEAVE EXPENSE	371.09	3,931.72
	512300 HOLIDAY LEAVE EXPENSE		3,778.10
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	526.92	5,748.84
	515200 FICA EXPENSE	455.00	5,029.95
	515400 LIFE & ACCIDENT INS EXP	2.34	23.56
	515500 HEALTH INSURANCE EXPENSE	2,488.23	25,226.11
	Major Account 510000 Total	10,509.04	112,800.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,917.90	45,309.84
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	1,289.92	3,869.76
	555340 COTS MAINTENANCE	871.65	1,092.34
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	6,079.47	50,751.94
	Fund 22034 Expenditures Total	16,588.51	163,552.45
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	299.00-	1,570.25-
	474100 GENERAL BUSINESS FEES	241,600.00-	1,325,190.63-
	475100 REGISTRATION / LICENSE F		27,625.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	241,899.00-	1,355,945.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.27-	15,282.59-
	Major Account 480000 Total	1,857.27-	15,282.59-
	Fund 22035 Revenues Total	243,756.27-	1,371,228.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,841.05	567,144.72
	511300 OVERTIME PAYMENTS	27.26-	850.11
	511800 COMPENSATORY TIME PAID	259.27-	1,856.62
	512100 VACATION LEAVE EXPENSE	2,789.52-	41,641.19
	512200 SICK LEAVE EXPENSE	4,478.19	31,041.40
	512300 HOLIDAY LEAVE EXPENSE	2,133.09-	29,687.34
	512500 FUNERAL LEAVE EXPENSE	3,159.10-	2,533.63-
	512600 CIVIL LEAVE EXPENSE	26.41-	40.78
	512700 INJURY LEAVE EXPENSE	256.13	256.13
	515100 RETIREMENT PLANS EXPENSE	2,910.64	50,415.66
	515200 FICA EXPENSE	4,435.31	49,340.30
	515400 LIFE & ACCIDENT INS EXP	771.70-	627.71-
	515500 HEALTH INSURANCE EXPENSE	4,257.11	121,981.43
	519100 OTHER PERSONAL SERV EXP		25.07
	Major Account 510000 Total	46,012.08	891,119.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP	1.85-	36.67
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDING	.60	20.50
	527200 REP & MAINT-MOTOR VEHICL	100.00-	100.00-
	527900 PERSONAL COMPUT EQUIP R & M		71.65
	531100 OFFICE SUPPLIES EXPENSE	692.94-	649.19-
	532100 NON-CAPITALIZED EQUIP PU		43.00
	532200 PERSONAL COMPUTING EQUIPMENT	332.34-	218.69-
	534600 ED & RECREATIONAL SUP EX	195.29	195.29
	539100 INDIRECT COST ALLOWANCE	5,351.93-	121,931.53
	541700 LEGAL RELATED EXPENSE	5,200.00	5,200.00
	543200 IT CONSULTING-HW/SW SUPP	409.22	1,227.66
	543500 MGT CONSULTANT SERVICES	7,756.19	25,619.37
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	555340 COTS MAINTENANCE	276.52	343.27
	Major Account 520000 Total	7,358.76	177,049.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.85	23,434.91
	571900 MEALS-ONE DAY TRAVEL		.80
	572100 COMMERCIAL TRANSPORTA	150.70	611.09
	574500 PERSONAL VEHICLE MILE	19.57	514.24
	575100 MISC TRAVEL EXPENSE	8.75	78.42
	Major Account 570000 Total	1,600.87	24,639.46
	Fund 22035 Expenditures Total	54,971.71	1,092,807.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33,239.30	33,239.30
	865101 PRIOR YEAR PAYROLL	186,604.23	186,604.23
	Fund 22035 Adjustments Total	219,843.53	219,843.53
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,655.00-	177,400.00-
	475200 EXAMINATION FEES	4,565.00-	38,565.00-
	Major Account 470000 Total	58,220.00-	215,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.46-	10,737.68-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	869.46-	10,757.68-
	Fund 22036 Revenues Total	59,089.46-	226,722.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,841.84	227,968.34
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	981.42	12,069.61
	512200 SICK LEAVE EXPENSE	370.68	3,045.03
	512300 HOLIDAY LEAVE EXPENSE		11,874.54
	512500 FUNERAL LEAVE EXPENSE		183.59
	512600 CIVIL LEAVE EXPENSE	66.24	66.24
	515100 RETIREMENT PLANS EXPENSE	1,816.58	19,110.81
	515200 FICA EXPENSE	1,735.38	18,332.59
	515400 LIFE & ACCIDENT INS EXP	4.27	39.85
	515500 HEALTH INSURANCE EXPENSE	4,720.67	47,128.01
	Major Account 510000 Total	32,537.08	339,918.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00-	820.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	527100 REP & MAINT-OFFICE EQUIP	155.45	155.45

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,017.00	122,305.28
	543200 IT CONSULTING-HW/SW SUPP	988.45	3,335.54
	555340 COTS MAINTENANCE	45.09	56.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,955.99	126,897.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.94
	571600 MEALS-NOT TRAVEL STATUS		149.00
	572100 COMMERCIAL TRANSPORTATIO		706.70
	574500 PERSONAL VEHICLE MILEAGE		339.19
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		4,319.83
	Fund 22036 Expenditures Total	46,493.07	471,135.74
22037 LEAD POISON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	6,000.00-
	475100 REGISTRATION / LICENSE F	804.00-	10,793.00-
	Major Account 470000 Total	1,404.00-	17,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.07-	876.40-
	484500 REIMB NON-GOVT SOURCES	200.00-	3,200.00-
	Major Account 480000 Total	304.07-	4,076.40-
	Fund 22037 Revenues Total	1,708.07-	21,269.40-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.69
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539400 BASE COST EXPENSE TRANSFER		5,561.59
	Major Account 520000 Total		5,588.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.80	21.80
	Major Account 570000 Total	21.80	21.80
	Fund 22037 Expenditures Total	21.80	5,610.33
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.21-	2,226.81-
	Major Account 480000 Total	235.21-	2,226.81-
	Fund 22040 Revenues Total	235.21-	5,326.81-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 22042 Revenues Total		2,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.41	127.41
	512100 VACATION LEAVE EXPENSE	1.36	1.36
	512200 SICK LEAVE EXPENSE	6.03	6.03
	515100 RETIREMENT PLANS EXPENSE	10.11	10.11
	515200 FICA EXPENSE	9.27	9.27
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	31.42	31.42
	Major Account 510000 Total	185.63	185.63
	Fund 22042 Expenditures Total	185.63	185.63
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.00-	3,424.00-
	475100 REGISTRATION / LICENSE F	45,884.17-	414,214.16-
	Major Account 470000 Total	45,906.17-	417,638.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.74-	35,182.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,862.06-
	Major Account 480000 Total	3,720.74-	38,044.35-
	Fund 22050 Revenues Total	49,626.91-	455,682.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,399.07	77,916.38
	512100 VACATION LEAVE EXPENSE	797.66	8,841.40
	512200 SICK LEAVE EXPENSE	663.36	5,843.40
	512300 HOLIDAY LEAVE EXPENSE		5,150.49
	515100 RETIREMENT PLANS EXPENSE	588.61	7,319.54
	515200 FICA EXPENSE	518.79	6,546.00
	515400 LIFE & ACCIDENT INS EXP	1.35	15.25
	515500 HEALTH INSURANCE EXPENSE	1,535.51	18,284.34
	Major Account 510000 Total	10,504.35	129,916.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		420.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		636.98
	534900 MISCELLANEOUS SUP EXP		1,137.45
	539100 INDIRECT COST ALLOWANCE	4,799.94	51,047.32
	539400 BASE COST EXPENSE TRANSFER		79,343.59
	542100 SOS TEMP SERV - PERSONNEL	1,346.43	32,101.35
	555310 COTS LICENSE FEES		293.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,146.37	165,870.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.73	519.58
	Major Account 570000 Total	70.73	519.58
	Fund 22050 Expenditures Total	16,721.45	296,307.02
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.64-	18,725.55-
	484500 REIMB NON-GOVT SOURCES	41,923.86-	41,923.86-
	Major Account 480000 Total	43,819.50-	60,649.41-
	Fund 22051 Revenues Total	43,819.50-	60,649.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.61	20,826.85
	512100 VACATION LEAVE EXPENSE	1,123.54	4,105.49
	512200 SICK LEAVE EXPENSE	213.46	1,176.53
	512300 HOLIDAY LEAVE EXPENSE		473.99
	515100 RETIREMENT PLANS EXPENSE	260.06	1,990.59
	515200 FICA EXPENSE	232.11	1,830.49
	515400 LIFE & ACCIDENT INS EXP	.52	3.10
	515500 HEALTH INSURANCE EXPENSE	958.19	5,769.34
	Major Account 510000 Total	4,923.49	36,176.38
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527800 REP & MAINT-OTHER PROPER	217.50	3,080.02
	531100 OFFICE SUPPLIES EXPENSE		11.99
	533900 FOOD EXPENSE		130.00
	534900 MISCELLANEOUS SUP EXP		1,276.50
	539100 INDIRECT COST ALLOWANCE	1,969.26	14,342.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	473.35	4,733.10
	Major Account 520000 Total	2,660.11	23,713.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.49	438.81
	Major Account 570000 Total	200.49	438.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,534.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,271.78
	Major Account 580000 Total		17,805.78
	Fund 22051 Expenditures Total	7,784.09	78,134.41
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,780.00-	507,605.06-
	Major Account 470000 Total	39,780.00-	507,605.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.49-	27,025.31-
	Major Account 480000 Total	2,828.49-	27,025.31-
	Fund 22052 Revenues Total	42,608.49-	534,630.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.82	203,052.92
	512100 VACATION LEAVE EXPENSE	3,273.67	23,232.16
	512200 SICK LEAVE EXPENSE	998.36	11,140.73
	512300 HOLIDAY LEAVE EXPENSE		11,426.99
	512500 FUNERAL LEAVE EXPENSE		982.49
	515100 RETIREMENT PLANS EXPENSE	1,659.44	18,707.71
	515200 FICA EXPENSE	1,540.33	17,503.02
	515400 LIFE & ACCIDENT INS EXP	3.31	34.26
	515500 HEALTH INSURANCE EXPENSE	4,113.13	43,766.17
	Major Account 510000 Total	29,478.06	329,846.45
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	77.50	596.50
	539100 INDIRECT COST ALLOWANCE	11,321.35	132,586.65
	555310 COTS LICENSE FEES	310.33	897.69
	Major Account 520000 Total	11,709.18	134,080.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.32	632.46
	571900 MEALS-ONE DAY TRAVEL		133.85
	Major Account 570000 Total	52.32	766.31

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Fund 22052 Expenditures Total	41,239.56	464,693.60
22053 CONSUMER HLT SANITATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	Major Account 460000 Total		2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	425.00-	22,115.00-
	476101 SWIMMING POOL PERMITS	33,140.00-	109,120.00-
	476103 CAMP RECEIPTS	250.00-	1,225.00-
	Major Account 470000 Total	33,815.00-	132,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.11-	2,361.46-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	224.11-	2,847.36-
	Fund 22053 Revenues Total	34,039.11-	138,187.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.08	29,794.86
	511300 OVERTIME PAYMENTS	452.62	782.31
	511800 COMPENSATORY TIME PAID	47.73	253.16
	512100 VACATION LEAVE EXPENSE	62.45	655.93
	512200 SICK LEAVE EXPENSE	86.25	673.21
	512300 HOLIDAY LEAVE EXPENSE		1,566.59
	512500 FUNERAL LEAVE EXPENSE	34.46	112.10
	515100 RETIREMENT PLANS EXPENSE	414.80	2,537.95
	515200 FICA EXPENSE	382.40	2,414.07
	515400 LIFE & ACCIDENT INS EXP	1.58	8.77
	515500 HEALTH INSURANCE EXPENSE	1,352.21	6,240.81
	519100 OTHER PERSONAL SERV EXP		50.72
	Major Account 510000 Total	7,691.58	45,090.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,696.00
	524700 RENT EXP-OTHER REAL PROP	332.50	502.50
	531100 OFFICE SUPPLIES EXPENSE	75.22	97.66
	537100 LABORATORY SUP EXP	180.99	1,202.99
	538100 VEHICLE & EQUIP SUP EXP		12.80
	539100 INDIRECT COST ALLOWANCE	4,692.91	14,974.55
	539400 BASE COST EXPENSE TRANSFER		69,298.20

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		2,340.00
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	5,281.62	94,884.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.92	4,269.44
	572100 COMMERCIAL TRANSPORTATIO		511.10
	574500 PERSONAL VEHICLE MILEAGE	263.78-	371.23
	Major Account 570000 Total	365.14	5,151.77
	Fund 22053 Expenditures Total	13,338.34	145,126.95
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,000.00-	54,920.00-
	475100 REGISTRATION / LICENSE F	3,010.00-	45,955.00-
	Major Account 470000 Total	9,010.00-	100,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.69-	1,999.39-
	484500 REIMB NON-GOVT SOURCES	9,950.00-	53,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.45-
	Major Account 480000 Total	10,210.69-	55,232.84-
	Fund 22055 Revenues Total	19,220.69-	156,107.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,852.49	45,059.87
	511800 COMPENSATORY TIME PAID	53.59	537.69
	512100 VACATION LEAVE EXPENSE		4,911.48
	512200 SICK LEAVE EXPENSE	805.26	4,261.61
	512300 HOLIDAY LEAVE EXPENSE		2,502.93
	515100 RETIREMENT PLANS EXPENSE	652.49	4,289.55
	515200 FICA EXPENSE	597.43	3,924.42
	515400 LIFE & ACCIDENT INS EXP	2.33	13.41
	515500 HEALTH INSURANCE EXPENSE	2,006.62	15,367.13
	Major Account 510000 Total	11,970.21	80,868.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.25-
	522200 CONFERENCE REGISTRATION		1,490.00
	534900 MISCELLANEOUS SUP EXP		60.91
	541700 LEGAL RELATED EXPENSE		92.40
	542100 SOS TEMP SERV - PERSONNEL		3,243.15

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7.60
	Major Account 520000 Total		4,847.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.13
	572100 COMMERCIAL TRANSPORTATIO		4.32
	574500 PERSONAL VEHICLE MILEAGE		2.05
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		47.82
	Fund 22055 Expenditures Total	11,970.21	85,763.72
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,650.00-	198,950.00-
	475100 REGISTRATION / LICENSE F	2,796.00-	13,867.00-
	Major Account 470000 Total	23,446.00-	212,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.59-	21,009.40-
	Major Account 480000 Total	2,267.59-	21,009.40-
	Fund 22056 Revenues Total	25,713.59-	233,826.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,553.96	35,639.77
	511800 COMPENSATORY TIME PAID		378.52
	512100 VACATION LEAVE EXPENSE		3,961.42
	512200 SICK LEAVE EXPENSE		8,212.04
	512300 HOLIDAY LEAVE EXPENSE		1,907.68
	515100 RETIREMENT PLANS EXPENSE	266.12	3,763.60
	515200 FICA EXPENSE	271.89	3,728.76
	515400 LIFE & ACCIDENT INS EXP	.96	11.72
	515500 HEALTH INSURANCE EXPENSE		4,559.10
	Major Account 510000 Total	4,092.93	62,162.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527800 REP & MAINT-OTHER PROPER	175.00	2,352.43
	531100 OFFICE SUPPLIES EXPENSE		61.17
	533900 FOOD EXPENSE		43.00
	534600 ED & RECREATIONAL SUP EX	10.66	262.81
	539100 INDIRECT COST ALLOWANCE	1,633.08	17,764.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		12,957.20
	542100 SOS TEMP SERV - PERSONNEL		10,967.47
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS		23,221.28
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,820.81	71,872.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.50	1,833.00
	571600 MEALS-NOT TRAVEL STATUS		159.97
	571900 MEALS-ONE DAY TRAVEL	33.33	33.33
	572100 COMMERCIAL TRANSPORTATIO		658.82
	574500 PERSONAL VEHICLE MILEAGE	216.93	1,308.87
	575100 MISC TRAVEL EXPENSE	66.00	204.02
	Major Account 570000 Total	796.76	4,198.01
	Fund 22056 Expenditures Total	6,710.50	138,232.65
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,531.47-
	865101 PRIOR YEAR PAYROLL		1,337.03-
	Fund 22056 Adjustments Total		7,868.50-
22058 TOBACCO R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	15.54-
	Major Account 480000 Total	2.00-	15.54-
	Fund 22058 Revenues Total	2.00-	15.54-
22059 HIV PREVENTION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.04-	388.10-
	Major Account 480000 Total	50.04-	388.10-
	Fund 22059 Revenues Total	50.04-	388.10-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	274.80	274.80
	Major Account 520000 Total	274.80	274.80
	Fund 22059 Expenditures Total	274.80	274.80
22061 REPRODUCTIVE HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	17.58-
	Major Account 480000 Total	2.27-	17.58-
	Fund 22061 Revenues Total	2.27-	17.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,975.87-
	Major Account 470000 Total		5,975.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.72-	240.36-
	Major Account 480000 Total	28.72-	240.36-
	Fund 22062 Revenues Total	28.72-	6,216.23-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,843.00
	533900 FOOD EXPENSE		2,639.29
	539500 PURCHASING CARD SUSPENSE		264.00
	Major Account 520000 Total		6,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.70
	571600 MEALS-NOT TRAVEL STATUS		59.01
	Major Account 570000 Total		258.71
	Fund 22062 Expenditures Total		7,005.00
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	17.74-
	Major Account 480000 Total	1.79-	17.74-
	Fund 22065 Revenues Total	1.79-	17.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		435.85
	522100 DUES & SUBSCRIPTION EXP		147.00
	534600 ED & RECREATIONAL SUP EX		153.90
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	836.75
	Fund 22065 Expenditures Total	100.00	836.75
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,777.81-	37,858.11-
	Major Account 470000 Total	12,777.81-	37,858.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.50-	471.22-
	Major Account 480000 Total	79.50-	471.22-
	Fund 22068 Revenues Total	12,857.31-	38,329.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	465.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	256.20	256.20
	533900 FOOD EXPENSE	11,335.78	19,547.14
	534600 ED & RECREATIONAL SUP EX	38.84	38.84
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	5,000.00	6,460.00
	Major Account 520000 Total	17,130.82	28,524.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.86
	571600 MEALS-NOT TRAVEL STATUS	469.92	546.56
	574500 PERSONAL VEHICLE MILEAGE		79.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.58	1,341.43
	Major Account 570000 Total	1,643.50	2,868.46
	Fund 22068 Expenditures Total	18,774.32	31,393.39
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	128.05-
	Major Account 480000 Total	16.51-	128.05-
	Fund 22070 Revenues Total	16.51-	128.05-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		122.00
	533900 FOOD EXPENSE		554.01
	543500 MGT CONSULTANT SERVICES	1,275.00	7,787.50
	Major Account 520000 Total	1,275.00	8,463.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		169.03
	Major Account 570000 Total		169.03
	Fund 22071 Expenditures Total	1,275.00	8,632.54
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,415.00-	7,575.00-
	Major Account 470000 Total	4,415.00-	7,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.23-	273.81-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	35.23-	273.81-
	Fund 22073 Revenues Total	4,450.23-	7,848.81-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	105.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total	100.00-	511.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		112.27
	Major Account 570000 Total		112.27
	Fund 22073 Expenditures Total	100.00-	623.27
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,804.00-
	Major Account 470000 Total		1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	29.69-
	Major Account 480000 Total	.90-	29.69-
	Fund 22075 Revenues Total	.90-	1,833.69-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	571600 MEALS-NOT TRAVEL STATUS		147.32
	Major Account 570000 Total		1,650.00
	Fund 22075 Expenditures Total		1,650.00
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.65-	489.72-
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total	61.65-	599.72-
	Fund 22076 Revenues Total	61.65-	3,099.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	940.91	1,186.74
	533900 FOOD EXPENSE		178.05
	534600 ED & RECREATIONAL SUP EX		680.49
	543200 IT CONSULTING-HW/SW SUPP		769.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50.00	788.20
	Major Account 520000 Total	990.91	3,603.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.00
	571600 MEALS-NOT TRAVEL STATUS		145.55
	574500 PERSONAL VEHICLE MILEAGE	228.91	228.91
	574700 VOLUNTEER TRAVEL EXPENSES		1,258.30
	Major Account 570000 Total	228.91	2,128.76
	Fund 22076 Expenditures Total	1,219.82	5,732.16
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	8,240.94-	74,887.85-
	Major Account 460000 Total	8,240.94-	74,887.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,392.64-	1,294,316.92-
	Major Account 470000 Total	115,392.64-	1,294,316.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.66-	7,046.30-
	Major Account 480000 Total	837.66-	7,046.30-
	Fund 22081 Revenues Total	124,471.24-	1,376,251.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,943.14	517,184.11
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID	181.28	4,685.08
	512100 VACATION LEAVE EXPENSE	978.92	50,077.48
	512200 SICK LEAVE EXPENSE	2,354.62	28,001.76
	512300 HOLIDAY LEAVE EXPENSE		39,770.64
	512400 MILITARY LEAVE EXPENSE		892.91
	512500 FUNERAL LEAVE EXPENSE	294.53	1,880.83
	515100 RETIREMENT PLANS EXPENSE	1,404.17	48,193.00
	515200 FICA EXPENSE	1,332.56	45,449.85
	515400 LIFE & ACCIDENT INS EXP	4.04	138.64
	515500 HEALTH INSURANCE EXPENSE	3,180.84	126,580.41
	Major Account 510000 Total	24,674.10	863,958.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP	160.36	1,899.36
	522100 DUES & SUBSCRIPTION EXP		17.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,244.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	258.67
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX		697.40
	534900 MISCELLANEOUS SUP EXP	1,125.05	1,125.05
	539100 INDIRECT COST ALLOWANCE	14,711.27-	317,515.21
	543100 IT CONSULTING-APPLICATION		8,550.00
	543500 MGT CONSULTANT SERVICES		90,416.83
	545000 LABORATORY SERVICES		79.26
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total	13,395.86-	433,300.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,082.35	10,056.22
	571900 MEALS-ONE DAY TRAVEL		26.36
	572100 COMMERCIAL TRANSPORTATIO		357.14-
	574500 PERSONAL VEHICLE MILEAGE		258.83
	Major Account 570000 Total	2,082.35	9,984.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05
	Fund 22081 Expenditures Total	13,360.59	1,308,893.98
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,965.32-	1,741,093.51-
	475100 REGISTRATION / LICENSE F		6,885.75-
	Major Account 470000 Total	148,965.32-	1,747,979.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.86-	14,635.08-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.38-
	Major Account 480000 Total	1,483.86-	17,006.46-
	Fund 22082 Revenues Total	150,449.18-	1,764,985.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,614.67	493,277.21
	511300 OVERTIME PAYMENTS		25.44
	511800 COMPENSATORY TIME PAID		1,117.88
	512100 VACATION LEAVE EXPENSE	1,844.73	45,878.14
	512200 SICK LEAVE EXPENSE	1,769.90	20,233.49

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		24,384.28
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	3,985.85	43,816.61
	515200 FICA EXPENSE	3,724.25	41,286.76
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	14,315.24	143,152.40
	Major Account 510000 Total	75,268.08	813,542.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,196.00
	521500 PUBLICATION & PRINT EXP		37.87
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION	149.00	264.00
	525500 RENT EXP-OTHER PERS PROP		1,575.00
	527100 REP & MAINT-OFFICE EQUIP		2,105.00
	527800 REP & MAINT-OTHER PROPER		51,180.49
	527900 PERSONAL COMPUT EQUIP R & M		371.64
	531100 OFFICE SUPPLIES EXPENSE	57.96	533.71
	531200 IT SUPPLIES		216.80
	532100 NON-CAPITALIZED EQUIP PU		5,017.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,328.80
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	32,264.00	236,917.39
	539100 INDIRECT COST ALLOWANCE		172,859.32
	542100 SOS TEMP SERV - PERSONNEL	3,252.26	29,413.11
	543200 IT CONSULTING-HW/SW SUPP		2,730.00
	543500 MGT CONSULTANT SERVICES	20,167.58	201,839.42
	545000 LABORATORY SERVICES	3,708.00	53,099.50
	549100 LAUNDRY SERVICES	372.20	3,833.70
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL	2,688.00	2,688.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	555330 COTS INSTALLAION		1,512.00
	Major Account 520000 Total	62,659.00	817,888.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,212.11
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		119.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total		5,055.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,704.75
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	95,261.75
	Fund 22082 Expenditures Total	145,682.78	1,731,748.58
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,364.64	175,376.77
	521300 FREIGHT EXPENSE	81.45	766.91
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	465.46	131,044.18
	524600 RENT EXPENSE-BUILDINGS	620.00	5,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,582.64	18,443.56
	538100 VEHICLE & EQUIP SUP EXP	81.75	2,370.55
	547100 EDUCATIONAL SERVICES		8,855.00
	556100 INSURANCE EXPENSE		4,911.85
	Major Account 520000 Total	20,195.94	330,077.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,367.02	327,072.41
	Major Account 570000 Total	4,367.02	327,072.41
	Fund 22083 Expenditures Total	24,562.96	657,150.15
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	192,562.70	1,871,357.45
	474100 GENERAL BUSINESS FEES	4,935.00	43,801.00
	Major Account 470000 Total	197,497.70	1,915,158.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,701.19	30,228.21
	484500 REIMB NON-GOVT SOURCES	71.23	503.98
	486400 CASH OVER ADJUSTMENT	5.00	61.00
	Major Account 480000 Total	3,777.42	30,793.19
	Fund 22084 Revenues Total	201,275.12	1,945,951.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,804.14	490,601.07
	511300 OVERTIME PAYMENTS	1,488.57	1,859.01
	512100 VACATION LEAVE EXPENSE	4,221.79	48,273.71
	512200 SICK LEAVE EXPENSE	2,020.25	29,876.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		27,673.14
	512500 FUNERAL LEAVE EXPENSE	357.69	2,130.80
	515100 RETIREMENT PLANS EXPENSE	3,960.61	44,958.75
	515200 FICA EXPENSE	3,574.82	41,397.88
	515400 LIFE & ACCIDENT INS EXP	18.24	188.40
	515500 HEALTH INSURANCE EXPENSE	16,614.30	159,290.19
	Major Account 510000 Total	77,060.41	846,249.55
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		360.59
	521420 CIO - COMPUTING	358.20	3,559.60
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		69.00
	522100 DUES & SUBSCRIPTION EXP	40.91	40.91
	522800 E-COMMERCE OPER EXP	234.65	1,643.53
	524600 RENT EXPENSE-BUILDINGS		1,247.40
	527100 REP & MAINT-OFFICE EQUIP		57.06
	531100 OFFICE SUPPLIES EXPENSE		43.90
	532100 NON-CAPITALIZED EQUIP PU		356.00
	539100 INDIRECT COST ALLOWANCE		237,755.01
	543200 IT CONSULTING-HW/SW SUPP		110,922.63
	547300 INTERPRETER SERVICES		50.00
	559100 OTHER OPERATING EXP		908.46
	Major Account 520000 Total	633.76	358,056.89
	Fund 22084 Expenditures Total	77,694.17	1,204,306.44
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.11-	258.85-
	Major Account 480000 Total	33.11-	258.85-
	Fund 22087 Revenues Total	33.11-	258.85-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		67.40
	524700 RENT EXP-OTHER REAL PROP		80.37
	534600 ED & RECREATIONAL SUP EX		80.00
	Major Account 520000 Total		227.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		177.23
	Major Account 570000 Total		177.23
	Fund 22087 Expenditures Total		405.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	8,595.00-	92,255.00-
	Major Account 470000 Total	8,595.00-	92,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.64-	7,798.39-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	742.64-	7,838.39-
	Fund 22630 Revenues Total	9,337.64-	100,368.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.96	132,240.98
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	762.47	13,039.86
	512200 SICK LEAVE EXPENSE	384.73	4,973.25
	512300 HOLIDAY LEAVE EXPENSE		6,880.15
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	947.86	11,787.63
	515200 FICA EXPENSE	873.80	10,975.76
	515400 LIFE & ACCIDENT INS EXP	3.84	43.79
	515500 HEALTH INSURANCE EXPENSE	2,648.44	31,200.21
	Major Account 510000 Total	17,132.10	211,422.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	527200 REP & MAINT-MOTOR VEHICL		925.00
	531100 OFFICE SUPPLIES EXPENSE		879.35
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		1,914.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.22	248.70
	573100 STATE-OWNED TRANSPORT		2,326.84
	Major Account 570000 Total	32.22	2,575.54
	Fund 22630 Expenditures Total	17,164.32	215,911.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,515.31	180,839.63

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE	1,097.77	17,143.33
	512200 SICK LEAVE EXPENSE	1,343.81	19,110.26
	512300 HOLIDAY LEAVE EXPENSE		10,396.18
	515100 RETIREMENT PLANS EXPENSE	1,494.38	17,091.53
	515200 FICA EXPENSE	1,382.28	16,002.90
	515400 LIFE & ACCIDENT INS EXP	5.07	51.62
	515500 HEALTH INSURANCE EXPENSE	3,901.82	39,223.80
	Major Account 510000 Total	26,740.44	300,612.86
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	26,740.44	314,300.86
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 28001 Revenues Total	150.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,972.99	252,677.98
	511300 OVERTIME PAYMENTS		844.34
	511600 PER DIEM PAYMENTS	250.00	1,660.00
	511800 COMPENSATORY TIME PAID	362.54	1,796.64
	512100 VACATION LEAVE EXPENSE	3,063.30	23,921.95
	512200 SICK LEAVE EXPENSE	1,462.69	14,917.83
	512300 HOLIDAY LEAVE EXPENSE		12,875.63
	515100 RETIREMENT PLANS EXPENSE	2,460.73	22,991.22
	515200 FICA EXPENSE	2,245.33	21,302.55
	515400 LIFE & ACCIDENT INS EXP	8.64	63.94
	515500 HEALTH INSURANCE EXPENSE	11,227.20	81,609.03
	Major Account 510000 Total	49,053.42	434,661.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.38
	524600 RENT EXPENSE-BUILDINGS	55.00	222.00
	534900 MISCELLANEOUS SUP EXP		13.87
	539100 INDIRECT COST ALLOWANCE	9,850.86-	150,092.15
	539400 BASE COST EXPENSE TRANSFER		187,557.12-
	541700 LEGAL RELATED EXPENSE		790.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	733.92	1,467.84
	555340 COTS MAINTENANCE	495.94	495.94
	Major Account 520000 Total	8,566.00-	34,120.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.93	1,360.07
	571600 MEALS-NOT TRAVEL STATUS	21.26	34.80
	572100 COMMERCIAL TRANSPORTATIO		376.90
	574500 PERSONAL VEHICLE MILEAGE	2,070.48	8,690.59
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,222.67	10,526.36
	Fund 28001 Expenditures Total	42,710.09	411,067.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.75-	9,553.65-
	Major Account 480000 Total	644.75-	9,553.65-
	Fund 28002 Revenues Total	644.75-	9,553.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.15	62,929.15
	512100 VACATION LEAVE EXPENSE	1,142.66	7,828.58
	512200 SICK LEAVE EXPENSE	108.71	2,877.94
	512300 HOLIDAY LEAVE EXPENSE		3,512.00
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	526.19	5,783.41
	515200 FICA EXPENSE	475.10	5,295.71
	515400 LIFE & ACCIDENT INS EXP	1.78	17.71
	515500 HEALTH INSURANCE EXPENSE	1,803.73	18,037.36
	Major Account 510000 Total	9,831.32	106,349.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,923.21	18,743.18
	Major Account 520000 Total	3,923.21	18,892.29
	Fund 28002 Expenditures Total	13,754.53	125,242.01
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	6.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.92-	6.64-
	Fund 28004 Revenues Total	.92-	506.64-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,769.80	7,199,518.37
	511300 OVERTIME PAYMENTS	173.63	9,524.49
	511400 ON CALL PAY	720.14	7,718.85
	511800 COMPENSATORY TIME PAID	2,973.74	23,199.35
	512100 VACATION LEAVE EXPENSE	52,585.13	629,970.26
	512200 SICK LEAVE EXPENSE	32,905.04	374,480.09
	512300 HOLIDAY LEAVE EXPENSE	4,907.65	390,411.04
	512400 MILITARY LEAVE EXPENSE		5.35
	512500 FUNERAL LEAVE EXPENSE	4,267.49	18,146.12
	512600 CIVIL LEAVE EXPENSE	42.07	241.71
	512700 INJURY LEAVE EXPENSE	126.15	375.80
	515100 RETIREMENT PLANS EXPENSE	76,754.64	654,956.40
	515200 FICA EXPENSE	65,772.04	607,054.55
	515400 LIFE & ACCIDENT INS EXP	2,092.19	3,712.29
	515500 HEALTH INSURANCE EXPENSE	199,100.31	1,641,112.30
	519100 OTHER PERSONAL SERV EXP		370.19
	Major Account 510000 Total	1,276,190.02	11,560,797.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.48
	521200 COM EXPENSE - VOICE/DATA		1.06
	521400 CIO CHARGES	10,977.65	122,960.41
	521420 CIO - COMPUTING	1,249.36	16,686.15
	521480 CIO - CONTRACT	39,581.90	293,785.30
	521490 CIO - MISC	986.33	7,168.73
	521500 PUBLICATION & PRINT EXP	100.00	4,752.99
	521900 AWARDS EXPENSE	870.00	9,022.90
	522100 DUES & SUBSCRIPTION EXP	1,009.73	72,009.12
	522200 CONFERENCE REGISTRATION	9,750.00	56,556.57
	522600 JOB APPLICANT EXPENSE		198.00
	522800 E-COMMERCE OPER EXP		7,946.24
	523000 VOLUNTEER EXPENSES		16,567.85
	523100 UTILITIES EXPENSE		155.12
	523201 NATURAL GAS		142.92
	523202 ELECTRICITY		164.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.73	255.95
	524700 RENT EXP-OTHER REAL PROP	375.00	12,148.13
	525400 RENT EXP-COMM EQUIP	25.00	1,608.50
	525500 RENT EXP-OTHER PERS PROP		1,239.50
	527100 REP & MAINT-OFFICE EQUIP		868.85
	527200 REP & MAINT-MOTOR VEHICL		204.00
	527300 REP & MAINT-MEDICAL EQUI		5,214.00
	527900 PERSONAL COMPUT EQUIP R & M		657.20
	531100 OFFICE SUPPLIES EXPENSE	102.65	1,739.27
	532100 NON-CAPITALIZED EQUIP PU	611.20	6,748.99
	532200 PERSONAL COMPUTING EQ	1,130.71	17,148.53
	532240 DATA STORAGE EQUIP	171.45	171.45
	532280 VIDEO EQUIP		264.37
	533900 FOOD EXPENSE	67.26	2,402.05
	534600 ED & RECREATIONAL SUP EX	4,399.87	80,725.58
	534900 MISCELLANEOUS SUP EXP	2,367.20	2,529.86
	535100 MEDICAL SUPPLIES		12,932.16
	537100 LABORATORY SUP EXP		551.31
	538100 VEHICLE & EQUIP SUP EXP		4.74
	539100 INDIRECT COST ALLOWANCE	451,230.83	1,916,504.20
	539101 COST ALLOCATION OVERHEAD		246,317.96
	539500 PURCHASING CARD SUSPENSE		616.08
	541100 ACCTG & AUDITING SERVICES	1,147.50	4,316.50
	541700 LEGAL RELATED EXPENSE	.14	.14
	542100 SOS TEMP SERV - PERSONNEL	27,519.06	227,211.69
	542200 TEMP SERV - OUTSIDE		7,340.10
	543100 IT CONSULTING-APPLICATIONS	12,462.71	31,120.81
	543200 IT CONSULTING-HW/SW SUPP	9,773.79	989,211.47
	543500 MGT CONSULTANT SERVICES	230,269.00	4,046,170.74
	543600 MEDICAL REVIEW CONSULTING	7,650.00	148,598.10
	544300 PSYCHOLOGICAL SERVICES		1,563.99
	545000 LABORATORY SERVICES		1,125,292.61
	545100 CITY/COUNTY HEALTH DEPT		54,897.07
	545200 MEDICAL ASSESSMENT SERV	7,958.82	99,462.56
	546900 OTHER MEDICAL SERVICES	376.32	3,936.03
	547100 EDUCATIONAL SERVICES	74,416.84	1,194,333.26
	547300 INTERPRETER SERVICES		3,241.99
	547500 MAILING SERVICES		177.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		157.50
	550101 ADMINISTRATIVE SUBGRANTS	5,672.93	463,703.17
	554900 OTHER CONTRACTUAL SERVICES		1,175.00
	555100 DATA PROC SOFTW LIC FEE	44,997.50	136,616.06
	555200 SOFTWARE - NEW PURCHASES		2,584.00
	555310 COTS LICENSE FEES	1,694.04	2,218.92
	555340 COTS MAINTENANCE	964.83	17,514.27
	555410 CUSTOMIZED LICENSE FEES		19,580.00
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	949,962.35	11,502,397.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,671.87	161,884.49
	571600 MEALS-NOT TRAVEL STATUS	110.58	5,423.36
	571900 MEALS-ONE DAY TRAVEL		45.90
	572100 COMMERCIAL TRANSPORTATIO	17,750.22	52,348.14
	574500 PERSONAL VEHICLE MILEAGE	3,148.11	20,687.53
	574600 CONTRACTUAL SERV - TRAVEL	23,142.53	67,032.91
	574700 VOLUNTEER TRAVEL EXPENSES	174.40	1,584.17
	575100 MISC TRAVEL EXPENSE	246.88	2,496.96
	Major Account 570000 Total	69,244.59	311,503.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,340.00
	583410 SERVER EQUIP		27,068.56
	583470 PERSONAL COMPUTING EQ	39,770.08	49,629.82
	Major Account 580000 Total	39,770.08	79,038.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	11,700.46-	374.03
	Major Account 590000 Total	11,700.46-	374.03
	Fund 40000 Expenditures Total	2,323,466.58	23,454,110.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	226,943.10-	86,475.23
	865101 PRIOR YEAR PAYROLL	196,420.50	197,715.75
	Fund 40000 Adjustments Total	30,522.60-	284,190.98
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	36,521.38-	341,709.81-
	461500 OP GRANTS - STATE AGENCIES	888.16-	128,995.18-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,249.96-	2,249.96-
	Major Account 460000 Total	39,659.50-	472,954.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,478.43-
	Major Account 470000 Total		6,478.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenues Total	39,659.50-	486,966.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,141.98	144,888.26
	512100 VACATION LEAVE EXPENSE	940.82	15,351.50
	512200 SICK LEAVE EXPENSE	228.24	10,464.40
	512300 HOLIDAY LEAVE EXPENSE		7,929.02
	512500 FUNERAL LEAVE EXPENSE	192.95	424.45
	515100 RETIREMENT PLANS EXPENSE	1,460.40	13,407.67
	515200 FICA EXPENSE	1,352.22	12,545.42
	515400 LIFE & ACCIDENT INS EXP	4.65	40.68
	515500 HEALTH INSURANCE EXPENSE	3,492.62	27,279.31
	Major Account 510000 Total	25,813.88	232,330.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,047.25	65,760.91
	521490 CIO - MISC		966.51
	522200 CONFERENCE REGISTRATION		1,345.00
	527900 PERSONAL COMPUT EQUIP R & M	207.79	207.79
	539100 INDIRECT COST ALLOWANCE	9,603.40	39,877.25
	542200 TEMP SERV - OUTSIDE		3,317.68
	543200 IT CONSULTING-HW/SW SUPP		61,083.93
	543500 MGT CONSULTANT SERVICES		40,174.64
	547100 EDUCATIONAL SERVICES		46,922.25
	Major Account 520000 Total	16,858.44	259,655.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.24
	572100 COMMERCIAL TRANSPORTATIO		1,125.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,218.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,118.13	1,118.13

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	1,118.13	1,118.13
	Fund 42022 Expenditures Total	43,790.45	495,323.50
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,578.04	552,935.33
	511800 COMPENSATORY TIME PAID	4.40	17.12
	512100 VACATION LEAVE EXPENSE	4,601.68	60,860.85
	512200 SICK LEAVE EXPENSE	1,606.06	22,324.16
	512300 HOLIDAY LEAVE EXPENSE		30,838.67
	512500 FUNERAL LEAVE EXPENSE		139.04
	512600 CIVIL LEAVE EXPENSE		61.83
	515100 RETIREMENT PLANS EXPENSE	4,177.65	49,959.08
	515200 FICA EXPENSE	3,955.60	47,210.51
	515400 LIFE & ACCIDENT INS EXP	11.31	132.31
	515500 HEALTH INSURANCE EXPENSE	9,235.62	112,572.77
	Major Account 510000 Total	73,170.36	877,051.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,421.89	55,619.93
	521500 PUBLICATION & PRINT EXP		48,849.65
	522100 DUES & SUBSCRIPTION EXP	40.91	75.91
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	5.00	537.00
	531100 OFFICE SUPPLIES EXPENSE	190.25	9,922.77
	532200 PERSONAL COMPUTING EQUIPMENT		106.93
	534600 ED & RECREATIONAL SUP EX		25.56
	538100 VEHICLE & EQUIP SUP EXP		216.23
	547100 EDUCATIONAL SERVICES		5,899.00
	555310 COTS LICENSE FEES	310.33	310.33
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,968.38	121,965.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,899.18
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		20,924.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,902.71
	Major Account 580000 Total		1,902.71
	Fund 42023 Expenditures Total	80,138.74	1,021,843.62

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,010.71-	82,043.36-
	Major Account 460000 Total	8,010.71-	82,043.36-
	Fund 42024 Revenues Total	8,010.71-	82,043.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.18	38,004.48
	512100 VACATION LEAVE EXPENSE	84.83	2,667.01
	512200 SICK LEAVE EXPENSE	702.84	5,907.78
	512300 HOLIDAY LEAVE EXPENSE		2,080.78
	515100 RETIREMENT PLANS EXPENSE	384.51	3,643.26
	515200 FICA EXPENSE	334.41	3,239.10
	515400 LIFE & ACCIDENT INS EXP	1.24	10.27
	515500 HEALTH INSURANCE EXPENSE	2,154.70	18,090.12
	Major Account 510000 Total	8,010.71	73,642.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,939.21	16,937.53
	Major Account 520000 Total	3,939.21	16,937.53
	Fund 42024 Expenditures Total	11,949.92	90,580.33
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.31
	Major Account 520000 Total		53.31
	Fund 42050 Expenditures Total		53.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,018.04-	1,009,729.00-
	Major Account 460000 Total	102,018.04-	1,009,729.00-
	Fund 42070 Revenues Total	102,018.04-	1,009,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,503.62	456,202.14
	511800 COMPENSATORY TIME PAID	236.10	5,250.29
	512100 VACATION LEAVE EXPENSE	902.68	35,788.91
	512200 SICK LEAVE EXPENSE	1,632.14	22,821.14
	512300 HOLIDAY LEAVE EXPENSE		16,242.49
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE	124.64	1,094.39
	515100 RETIREMENT PLANS EXPENSE	3,848.66	43,085.04
	515200 FICA EXPENSE	3,607.99	40,535.22

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.58	122.30
	515500 HEALTH INSURANCE EXPENSE	10,793.25	114,772.12
	Major Account 510000 Total	69,660.66	736,069.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	3,625.00
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,018.51
	533100 HOUSEHOLD & INSTIT EXP		238.98
	534900 MISCELLANEOUS SUP EXP	112.00	138.00
	537100 LABORATORY SUP EXP	737.05	1,623.82
	539100 INDIRECT COST ALLOWANCE	10,812.51	230,060.83
	542100 SOS TEMP SERV - PERSONNEL	1,975.04	56,301.97
	544100 PHYSICIAN SERVICES	425.00	1,275.00
	545000 LABORATORY SERVICES		3,178.00
	547100 EDUCATIONAL SERVICES	11,000.00	8,300.00
	Major Account 520000 Total	25,066.60	306,108.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,500.25
	571600 MEALS-NOT TRAVEL STATUS		139.99
	574500 PERSONAL VEHICLE MILEAGE		196.75
	Major Account 570000 Total	93.00	1,836.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,853.48
	Major Account 580000 Total		5,853.48
	Fund 42070 Expenditures Total	94,820.26	1,049,868.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,233.64
	865101 PRIOR YEAR PAYROLL		1,337.03
	Fund 42070 Adjustments Total		5,570.67
42600 FEDERAL CLEARING			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	533900 FOOD EXPENSE	276.61	276.61
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,151.61	1,151.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.11	139.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	198.05	198.05
	572100 COMMERCIAL TRANSPORTATIO	972.00	972.00
	574500 PERSONAL VEHICLE MILEAGE	831.67	831.67
	Major Account 570000 Total	2,140.83	2,140.83
	Fund 42600 Expenditures Total	3,292.44	3,292.44
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	327.35-
	Major Account 480000 Total	40.68-	327.35-
	Fund 42609 Revenues Total	40.68-	327.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		157.00
	533900 FOOD EXPENSE		17.27
	Major Account 520000 Total		264.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.18
	571600 MEALS-NOT TRAVEL STATUS	1.22-	168.19
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1.22-	666.37
	Fund 42609 Expenditures Total	1.22-	930.64
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,846.86
	512100 VACATION LEAVE EXPENSE		8,463.47
	512200 SICK LEAVE EXPENSE		3,787.40
	512300 HOLIDAY LEAVE EXPENSE		3,067.38
	512400 MILITARY LEAVE EXPENSE		974.09
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		8,250.89
	515200 FICA EXPENSE		7,701.04
	515400 LIFE & ACCIDENT INS EXP		24.68
	515500 HEALTH INSURANCE EXPENSE		25,924.17
	Major Account 510000 Total		152,127.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		649.06-
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Major Account 570000 Total		649.06
	Fund 42610 Expenditures Total		152,127.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337.53-
	Fund 42610 Adjustments Total		337.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,262.00-	127,230.00-
	Major Account 480000 Total	8,262.00-	127,230.00-
	Fund 61270 Revenues Total	8,262.00-	127,230.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,414,650.78-	9,273,194.87-
	Program Expenditures	3,261,085.46	41,176,262.37

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	2,524.72-
	Major Account 470000 Total	10.00-	2,524.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,412.26-
	Major Account 480000 Total		23,412.26-
	Fund 10000 Revenues Total	10.00-	25,936.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,710.80	5,336,015.41
	511300 OVERTIME PAYMENTS		465.30
	511800 COMPENSATORY TIME PAID		547.33
	512100 VACATION LEAVE EXPENSE	29,327.86	424,920.49
	512200 SICK LEAVE EXPENSE	33,358.21	314,537.07
	512300 HOLIDAY LEAVE EXPENSE	75.38	294,049.89
	512400 MILITARY LEAVE EXPENSE	197.36	1,986.13
	512500 FUNERAL LEAVE EXPENSE	2,819.85	13,530.64
	512600 CIVIL LEAVE EXPENSE	38.94	757.85
	512700 INJURY LEAVE EXPENSE	81.72	465.65
	512900 UNION ACTIVITY EXPENSE	2.87	300.91
	515100 RETIREMENT PLANS EXPENSE	43,912.53	479,204.67
	515200 FICA EXPENSE	40,458.30	445,860.31
	515400 LIFE & ACCIDENT INS EXP	151.11	1,480.78
	515500 HEALTH INSURANCE EXPENSE	141,838.96	1,406,483.48
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS	74,909.77	144,746.92
	Major Account 510000 Total	887,883.66	8,869,876.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,255.86	180,348.67
	521200 COM EXPENSE - VOICE/DATA	25,556.43	245,901.90
	521300 FREIGHT EXPENSE	272.80	1,411.91
	521400 CIO CHARGES	2,554.75	96,472.41
	521420 CIO - COMPUTING	.01	20.89
	521500 PUBLICATION & PRINT EXP	10,990.85	135,592.75
	521900 AWARDS EXPENSE		7.66
	522100 DUES & SUBSCRIPTION EXP	1,484.80	5,863.29
	522200 CONFERENCE REGISTRATION	67.50	1,267.92
	522500 EMPLOYEE MOVING EXPENSE		522.50
	522600 JOB APPLICANT EXPENSE	100.81	1,538.52
	522800 E-COMMERCE OPER EXP	4,987.57	10,570.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	21.12	21.12
	524600 RENT EXPENSE-BUILDINGS	111.38	1,218.35
	524700 RENT EXP-OTHER REAL PROP	2.84	.30
	526100 REP & MAINT-REAL PROPERT	21.75	439.53
	527100 REP & MAINT-OFFICE EQUIP	10.33	10.33
	527200 REP & MAINT-MOTOR VEHICL	574.66	2,866.42
	527600 REP & MAINT-HOUSE/INST E		84.96
	527800 REP & MAINT-OTHER PROPER		35.38
	531100 OFFICE SUPPLIES EXPENSE	2,678.47	25,703.90
	532100 NON-CAPITALIZED EQUIP PU	194.26	2,612.15
	532200 PERSONAL COMPUTING EQUIPM	42.03	255.64
	532240 DATA STORAGE EQUIP	6.12	6.12
	532280 VIDEO EQUIP	14.91	874.83
	533100 HOUSEHOLD & INSTIT EXP	64.28	200.81
	534600 ED & RECREATIONAL SUP EX	12.01	159.60
	534800 CONST & MAINT SUP EXP		6.11
	534900 MISCELLANEOUS SUP EXP		43.44
	538100 VEHICLE & EQUIP SUP EXP	841.50	2,625.47
	541100 ACCTG & AUDITING SERVICES	24,750.00	171,646.31
	541400 HRMS ASSESSMENT	5,821.31	19,576.14
	541500 LEGAL SERVICES EXPENSE	91.34	244.60
	541700 LEGAL RELATED EXPENSE	17.43	1,598.98
	542100 SOS TEMP SERV - PERSONNEL	8,018.51	127,806.82
	543500 MGT CONSULTANT SERVICES	211,369.45	1,840,778.88
	543600 MEDICAL REVIEW CONSULTING		1,312.50
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	544400 HOSPITAL SERVICES		128,055.00
	545200 MEDICAL ASSESSMENT SERV		490.62
	547100 EDUCATIONAL SERVICES	47.11	3,314.27
	547300 INTERPRETER SERVICES	25.21	1,075.79
	547500 MAILING SERVICES	667.78	5,215.51
	548700 REFUSE/RECYCLING		12.50
	548800 FIRE EXTINGUISHERS	2.27	10.63
	549200 JANITORIAL/SECURITY SRVS	84.15	518.67
	555100 DATA PROC SOFTW LIC FEE	88,344.41	362,117.39
	555310 COTS LICENSE FEES	262.44	626.28
	555340 COTS MAINTENANCE		7,254.10
	556100 INSURANCE EXPENSE	1,119.58	1,928.83

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	9.04	95.36
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	406,497.07	3,391,632.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.16	11,543.76
	571600 MEALS-NOT TRAVEL STATUS		523.32
	572100 COMMERCIAL TRANSPORTATIO	776.80	1,791.52
	573100 STATE-OWNED TRANSPORT	11,559.01	119,540.91
	574500 PERSONAL VEHICLE MILEAGE		2,585.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.21
	575100 MISC TRAVEL EXPENSE		89.95
	Major Account 570000 Total	12,781.97	136,587.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	1,307,162.70	12,398,333.68
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Fund 10000 Adjustments Total		570.11-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.60-	19,999.47-
	Major Account 480000 Total	1,699.60-	19,999.47-
	Fund 22510 Revenues Total	1,699.60-	19,999.47-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.24-	20,784.22-
	485100 FINES FORFEITS & PENALTI	7,209.85-	700,398.24-
	Major Account 480000 Total	8,577.09-	721,182.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,578,582.58
	Major Account 490000 Total		1,578,582.58
	Fund 22555 Revenues Total	8,577.09-	857,400.12
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,578.08-	28,757.98-
	485100 FINES FORFEITS & PENALTI	33,439.76-	1,037,203.37-
	Major Account 480000 Total	37,017.84-	1,065,961.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	37,017.84	1,065,961.35
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,212,421.80	1,212,421.80
	Major Account 520000 Total	1,212,421.80	1,212,421.80
	Fund 22690 Expenditures Total	1,212,421.80	1,212,421.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,568.66	11,227,005.86
	511300 OVERTIME PAYMENTS		550.11
	511800 COMPENSATORY TIME PAID		1,295.17
	512100 VACATION LEAVE EXPENSE	61,724.96	871,587.44
	512200 SICK LEAVE EXPENSE	67,311.95	679,945.05
	512300 HOLIDAY LEAVE EXPENSE	75.38	617,746.55
	512400 MILITARY LEAVE EXPENSE	592.02	5,958.39
	512500 FUNERAL LEAVE EXPENSE	5,792.18	30,700.20
	512600 CIVIL LEAVE EXPENSE	70.36	1,339.70
	512700 INJURY LEAVE EXPENSE	245.18	2,223.68
	512900 UNION ACTIVITY EXPENSE	8.16	390.62
	515100 RETIREMENT PLANS EXPENSE	92,972.11	1,005,834.33
	515200 FICA EXPENSE	85,426.07	933,517.09
	515400 LIFE & ACCIDENT INS EXP	392.29	3,869.56
	515500 HEALTH INSURANCE EXPENSE	306,700.29	3,023,111.36
	516500 WORKERS COMP PREMIUMS	46,391.31	185,565.24
	Major Account 510000 Total	1,773,270.92	18,590,640.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,800.95	49,344.11
	521200 COM EXPENSE - VOICE/DATA	72,936.94	555,415.11
	521300 FREIGHT EXPENSE	741.16	2,314.15
	521400 CIO CHARGES	6,942.37	22,623.39
	521420 CIO - COMPUTING	25.01	270.89
	521470 CIO - PERSONNEL	115.10	2,195.40
	521500 PUBLICATION & PRINT EXP	20,167.27	123,129.21
	521900 AWARDS EXPENSE		8.26
	522100 DUES & SUBSCRIPTION EXP	1,456.47	6,908.37
	522200 CONFERENCE REGISTRATION	727.50	5,100.00
	522500 EMPLOYEE MOVING EXPENSE		522.50
	522600 JOB APPLICANT EXPENSE	273.91	1,764.14
	522800 E-COMMERCE OPER EXP	5,008.11	11,003.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	57.39	57.39
	524600 RENT EXPENSE-BUILDINGS	207.54	1,165.27
	524700 RENT EXP-OTHER REAL PROP	7.71	105.06
	526100 REP & MAINT-REAL PROPERT	59.10	507.93
	527100 REP & MAINT-OFFICE EQUIP	28.07	28.07
	527200 REP & MAINT-MOTOR VEHICL	1,596.92	4,053.66
	527600 REP & MAINT-HOUSE/INST E		221.53
	527800 REP & MAINT-OTHER PROPER		38.14
	531100 OFFICE SUPPLIES EXPENSE	4,270.35	19,532.05
	532100 NON-CAPITALIZED EQUIP PU	549.27	2,924.67
	532200 PERSONAL COMPUTING EQUIPM	126.10	752.68
	532240 DATA STORAGE EQUIP	6.12	6.12
	532280 VIDEO EQUIP	71.21	706.50
	533100 HOUSEHOLD & INSTIT EXP	174.71	321.84
	534600 ED & RECREATIONAL SUP EX	32.62	657.53
	534800 CONST & MAINT SUP EXP		6.56
	534900 MISCELLANEOUS SUP EXP		44.61
	538100 VEHICLE & EQUIP SUP EXP	2,286.35	4,209.19
	539100 INDIRECT COST ALLOWANCE		14,230.84
	541100 ACCTG & AUDITING SERVICES	24,750.00	138,754.12
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE	161.30	326.81
	541700 LEGAL RELATED EXPENSE	48.84	1,578.42
	542100 SOS TEMP SERV - PERSONNEL	1,113.68	48,244.90
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	285,447.94	2,273,144.99
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	544400 HOSPITAL SERVICES		128,055.00
	545200 MEDICAL ASSESSMENT SERV	5,000.00	44,471.88
	547100 EDUCATIONAL SERVICES	62,628.02	67,361.62
	547300 INTERPRETER SERVICES	68.50	1,778.66
	547500 MAILING SERVICES	1,814.73	6,718.37
	548700 REFUSE/RECYCLING		13.42
	548800 FIRE EXTINGUISHERS	6.17	15.22
	549200 JANITORIAL/SECURITY SRVS	228.67	698.02
	550101 ADMINISTRATIVE SUBGRANTS		2,573.42
	555100 DATA PROC SOFTW LIC FEE	35,698.17	464,593.19
	555310 COTS LICENSE FEES	262.44	262.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		23,262.30
	556100 INSURANCE EXPENSE	3,042.59	4,544.56
	556300 SURETY & NOTARY BONDS	64.56	102.08
	Major Account 520000 Total	552,003.86	4,044,005.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.11	18,214.13
	571600 MEALS-NOT TRAVEL STATUS		261.34
	572100 COMMERCIAL TRANSPORTATIO	1,231.40	5,013.21
	573100 STATE-OWNED TRANSPORT	28,583.99	112,610.79
	574500 PERSONAL VEHICLE MILEAGE		2,366.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.45
	575100 MISC TRAVEL EXPENSE		236.80
	Major Account 570000 Total	30,571.50	139,249.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	2,355,846.28	22,774,606.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,194.76-
	865101 PRIOR YEAR PAYROLL		570.11
	Fund 40000 Adjustments Total		6,624.65-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.69-	12,337.41-
	Major Account 480000 Total	1,286.69-	12,337.41-
	Fund 42641 Revenues Total	1,286.69-	12,337.41-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	982.11-	17,356.00-
	Major Account 480000 Total	982.11-	17,356.00-
	Fund 61270 Revenues Total	982.11-	17,356.00-
	Program Revenues	49,573.33-	284,191.09-
	Program Expenditures	4,875,430.78	36,385,361.65

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	458.11-	458.11-
	Major Account 470000 Total	458.11-	458.11-
	Fund 10000 Revenues Total	458.11-	458.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,149.86	440,152.48
	512100 VACATION LEAVE EXPENSE	676.43	24,525.33
	512200 SICK LEAVE EXPENSE	1,642.84	12,624.70
	512300 HOLIDAY LEAVE EXPENSE		23,273.45
	512500 FUNERAL LEAVE EXPENSE		788.50
	515100 RETIREMENT PLANS EXPENSE	3,329.84	38,917.51
	515200 FICA EXPENSE	3,213.87	36,512.39
	515400 LIFE & ACCIDENT INS EXP	6.93	71.67
	515500 HEALTH INSURANCE EXPENSE	7,447.71	71,719.61
	516400 UNEMPLOYM COMP INS EXP	4,488.00	10,608.00
	Major Account 510000 Total	62,955.48	659,193.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,212.24	1,045,927.61
	521412 CIO - COMMUNICATIONS		70.25
	521420 CIO - COMPUTING	252.46	2,532.78
	521470 CIO - PERSONNEL		89.78
	521480 CIO - CONTRACT	186.85	15,197.34
	521500 PUBLICATION & PRINT EXP	37,886.26	446,479.30
	522200 CONFERENCE REGISTRATION		319.40
	524600 RENT EXPENSE-BUILDINGS	50.00	345.75
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		124.00
	531100 OFFICE SUPPLIES EXPENSE	4,931.95	41,477.14
	532100 NON-CAPITALIZED EQUIP PU		30.00
	538100 VEHICLE & EQUIP SUP EXP		29.42
	539101 COST ALLOCATION OVERHEAD		4,020.26-
	547100 EDUCATIONAL SERVICES		2,090.00
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	143,519.76	1,607,807.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	483.89
	572100 COMMERCIAL TRANSPORTATIO		150.00
	573100 STATE-OWNED TRANSPORT	1,762.44	30,203.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		671.67
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	2,041.44	31,518.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,357.44	1,357.44
	Major Account 580000 Total	1,357.44	1,357.44
	Fund 10000 Expenditures Total	209,874.12	2,299,877.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,020.26
	Major Account 520000 Total		4,020.26
	Fund 40000 Expenditures Total		4,020.26
42610 USDA FOOD STAMP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.10-	10,901.31-
	Major Account 480000 Total	955.10-	10,901.31-
	Fund 42610 Revenues Total	955.10-	10,901.31-
	Program Revenues	1,413.21-	11,359.42-
	Program Expenditures	209,874.12	2,303,897.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,574.88-
	Major Account 460000 Total		10,574.88-
	Fund 10000 Revenues Total		10,574.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,323,428.20	15,320,683.28
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS	10,997.04	166,865.27
	511400 ON CALL PAY	12,035.38	155,634.14
	511500 SHIFT DIFFERENTIAL PYMT	1,032.90	10,382.25
	511800 COMPENSATORY TIME PAID	8,897.67	99,464.27
	511900 SUPPLEMENTAL		134.59
	512100 VACATION LEAVE EXPENSE	68,715.28	1,112,887.83
	512200 SICK LEAVE EXPENSE	74,559.67	750,497.97
	512300 HOLIDAY LEAVE EXPENSE	194.12	804,095.95
	512400 MILITARY LEAVE EXPENSE	144.46	7,966.03
	512500 FUNERAL LEAVE EXPENSE	3,883.92	43,741.68
	512600 CIVIL LEAVE EXPENSE		2,698.54
	512700 INJURY LEAVE EXPENSE	38.57	1,951.47
	512900 UNION ACTIVITY EXPENSE	83.39	1,445.98
	515100 RETIREMENT PLANS EXPENSE	112,620.82	1,007,382.24
	515200 FICA EXPENSE	105,704.45	947,050.94
	515400 LIFE & ACCIDENT INS EXP	439.58	3,721.00
	515500 HEALTH INSURANCE EXPENSE	325,580.42	2,824,298.57
	516500 WORKERS COMP PREMIUMS	209,945.39	571,697.42
	Major Account 510000 Total	2,258,301.26	23,832,676.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,499.87	134,141.30
	521200 COM EXPENSE - VOICE/DATA	87,140.20	379,393.01
	521300 FREIGHT EXPENSE	1,800.96	5,268.54
	521400 CIO CHARGES	23,264.12	148,651.20
	521420 CIO - COMPUTING	122.34	12,745.23
	521500 PUBLICATION & PRINT EXP	33,490.33	108,298.47
	521900 AWARDS EXPENSE		27.87
	522100 DUES & SUBSCRIPTION EXP	44.82	503.95
	522300 WARDS OF THE STATE EXP		3.99-
	522600 JOB APPLICANT EXPENSE	665.25	1,783.51
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.50
	522800 E-COMMERCE OPER EXP		2.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	139.13	139.13
	524600 RENT EXPENSE-BUILDINGS	503.97	2,806.30
	524700 RENT EXP-OTHER REAL PROP	18.70	11.00
	525100 RENT EXP-OFFICE EQUIP		295.00
	526100 REP & MAINT-REAL PROPERT	143.61	1,446.65
	527100 REP & MAINT-OFFICE EQUIP	68.06	68.06
	527200 REP & MAINT-MOTOR VEHICL	2,966.28	9,973.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		64.70
	527800 REP & MAINT-OTHER PROPER		128.38
	531100 OFFICE SUPPLIES EXPENSE	10,344.41	48,840.72
	532100 NON-CAPITALIZED EQUIP PU	781.85	1,685.13
	532200 PERSONAL COMPUTING EQUIPMENT	77.29	274.89
	532280 VIDEO EQUIP		662.80
	533100 HOUSEHOLD & INSTIT EXP	423.79	8,691.29
	534600 ED & RECREATIONAL SUP EX	79.17	414.03
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP		51.99
	538100 VEHICLE & EQUIP SUP EXP	5,554.16	10,775.09
	539101 COST ALLOCATION OVERHEAD		73.11
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT	10,075.40	39,393.73
	541500 LEGAL SERVICES EXPENSE	268.35	829.35
	541700 LEGAL RELATED EXPENSE	80.22	1,174.70
	542100 SOS TEMP SERV - PERSONNEL		4,678.99
	543500 MGT CONSULTANT SERVICES	7,421.76	749,983.99
	545000 LABORATORY SERVICES	354.00	2,812.00
	545200 MEDICAL ASSESSMENT SERV	360.00	1,080.00
	547100 EDUCATIONAL SERVICES	310.92	46,272.36
	547300 INTERPRETER SERVICES	166.45	1,044.83
	547500 MAILING SERVICES	4,403.87	17,737.71
	547906 VERIFICATIONS	711.50	5,589.50
	548700 REFUSE/RECYCLING		44.35
	548800 FIRE EXTINGUISHERS	14.96	46.03
	549200 JANITORIAL/SECURITY SRVS	555.01	1,992.61
	550101 ADMINISTRATIVE SUBGRANTS	49,711.66	907,799.95
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	556100 INSURANCE EXPENSE	7,382.78	111,396.61
	556300 SURETY & NOTARY BONDS	59.68	88.64

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	283,004.87	2,822,105.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.63	30,881.38
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	1,167.66	13,222.33
	573100 STATE-OWNED TRANSPORT	69,458.15	309,689.91
	574500 PERSONAL VEHICLE MILEAGE	374.98	1,801.89
	574700 VOLUNTEER TRAVEL EXPENSES	366.24	4,261.18
	575100 MISC TRAVEL EXPENSE	12.00	258.50
	Major Account 570000 Total	72,809.66	360,124.29
	Fund 10000 Expenditures Total	2,614,115.79	27,014,905.83
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,236.00-	2,408.00-
	Major Account 470000 Total	1,236.00-	2,408.00-
	Fund 22600 Revenues Total	1,236.00-	2,408.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 40000 Revenues Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,002.98	5,470,431.83
	511300 OVERTIME PAYMENTS	5,785.04	88,739.56
	511400 ON CALL PAY	8,597.94	87,954.97
	511800 COMPENSATORY TIME PAID	3,250.60	31,977.10
	512100 VACATION LEAVE EXPENSE	30,610.32	378,049.47
	512200 SICK LEAVE EXPENSE	37,439.48	287,341.43
	512300 HOLIDAY LEAVE EXPENSE		310,178.41
	512400 MILITARY LEAVE EXPENSE		1,592.84
	512500 FUNERAL LEAVE EXPENSE	1,945.76	20,224.98
	512600 CIVIL LEAVE EXPENSE		716.63
	512700 INJURY LEAVE EXPENSE		361.16
	512900 UNION ACTIVITY EXPENSE	23.12	1,007.58
	515100 RETIREMENT PLANS EXPENSE	58,904.51	876,161.99
	515200 FICA EXPENSE	54,171.83	818,975.60
	515400 LIFE & ACCIDENT INS EXP	236.48	3,032.35
	515500 HEALTH INSURANCE EXPENSE	213,841.80	2,699,158.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		171.56
	Major Account 510000 Total	1,113,809.86	11,076,075.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,133.19
	521200 COM EXPENSE - VOICE/DATA		46,956.70
	521300 FREIGHT EXPENSE		95.16
	521400 CIO CHARGES		5,294.34
	521500 PUBLICATION & PRINT EXP		3,469.43
	522100 DUES & SUBSCRIPTION EXP		31,810.26
	522200 CONFERENCE REGISTRATION	650.00	8,580.60
	522300 WARDS OF THE STATE EXP		2,238.69
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	524600 RENT EXPENSE-BUILDINGS		373.69
	526100 REP & MAINT-REAL PROPERT		185.34
	527200 REP & MAINT-MOTOR VEHICL		498.35
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	533100 HOUSEHOLD & INSTIT EXP		79.01
	534600 ED & RECREATIONAL SUP EX		5,228.82
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	539101 COST ALLOCATION OVERHEAD		775.95
	543500 MGT CONSULTANT SERVICES	4,175.13	23,735.97
	547100 EDUCATIONAL SERVICES		32,590.31
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	547906 VERIFICATIONS	14,253.75	181,176.75
	549200 JANITORIAL/SECURITY SRVS		154.81
	550101 ADMINISTRATIVE SUBGRANTS	78,311.22	2,982,432.97
	555310 COTS LICENSE FEES		828.90
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total	97,390.10	3,362,436.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.30	19,796.82
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	426.00	17,095.45
	573100 STATE-OWNED TRANSPORT		43,451.59
	574500 PERSONAL VEHICLE MILEAGE		4,443.42
	575100 MISC TRAVEL EXPENSE		670.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>438.30</u>	<u>85,493.53</u>
	Fund 40000 Expenditures Total	<u>1,211,638.26</u>	<u>14,524,006.37</u>
	Program Revenues	<u>1,236.00</u>	<u>13,182.88</u>
	Program Expenditures	<u>3,825,754.05</u>	<u>41,538,912.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,109.72-	53,917.47-
	Major Account 480000 Total	6,109.72-	53,917.47-
	Fund 10000 Revenues Total	6,109.72-	53,917.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,348.71	7,894,349.70
	511300 OVERTIME PAYMENTS		72.28-
	511400 ON CALL PAY		7.37
	511500 SHIFT DIFFERENTIAL PYMT	151.50	1,447.65
	511800 COMPENSATORY TIME PAID	148.04	1,461.83
	512100 VACATION LEAVE EXPENSE	47,441.31	626,399.37
	512200 SICK LEAVE EXPENSE	39,672.82	468,696.45
	512300 HOLIDAY LEAVE EXPENSE		446,242.43
	512400 MILITARY LEAVE EXPENSE		2,294.57
	512500 FUNERAL LEAVE EXPENSE	2,868.16	24,726.29
	512600 CIVIL LEAVE EXPENSE	156.01	1,585.80
	512700 INJURY LEAVE EXPENSE		16.70
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	62,284.02	701,173.03
	515200 FICA EXPENSE	57,495.56	654,839.60
	515400 LIFE & ACCIDENT INS EXP	263.30	2,666.68
	515500 HEALTH INSURANCE EXPENSE	205,152.27	2,082,440.76
	516400 UNEMPLOYM COMP INS EXP	13,738.55	63,751.54
	516500 WORKERS COMP PREMIUMS	161,723.66	440,385.98
	Major Account 510000 Total	1,332,443.91	13,412,418.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,142.22-	55,192.98
	521200 COM EXPENSE - VOICE/DATA	39,637.16-	188,680.34
	521300 FREIGHT EXPENSE	3,414.96-	3,863.93
	521400 CIO CHARGES	10,881.10-	243,141.80
	521412 CIO - COMMUNICATIONS	2,104.69	6,604.84
	521500 PUBLICATION & PRINT EXP	63,523.56-	12,378.32-
	521900 AWARDS EXPENSE		14.74-
	522100 DUES & SUBSCRIPTION EXP	87.36-	1,109.19
	522200 CONFERENCE REGISTRATION	140.00-	4,186.62
	522300 WARDS OF THE STATE EXP	334.81	899.90
	522600 JOB APPLICANT EXPENSE	1,102.84-	1,558.87
	522601 PRE-EMPLOYMENT PHYSICALS	37.00-	37.00-
	523204 SEWER	58.72	802.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	169.25	1,194.53
	524700 RENT EXP-OTHER REAL PROP	38.50	80.20
	526100 REP & MAINT-REAL PROPERT	199.51-	1,690.18-
	527100 REP & MAINT-OFFICE EQUIP	132.85-	49.13
	527200 REP & MAINT-MOTOR VEHICL	3,361.96-	6,082.19
	527600 REP & MAINT-HOUSE/INST EXPENSE		44.61
	527800 REP & MAINT-OTHER PROPER		87.65-
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	6,145.32-	13,343.62
	532100 NON-CAPITALIZED EQUIP PU	1,523.40-	302,213.50
	532200 PERSONAL COMPUTING EQUIPMENT	546.01	1,973.08
	532240 DATA STORAGE EQUIP		13.20
	532260 VOICE EQUIP	21.90	225.05
	532280 VIDEO EQUIP	2,259.90	5,699.36
	533100 HOUSEHOLD & INSTIT EXP	589.42	1,477.47
	533900 FOOD EXPENSE		734.00
	534600 ED & RECREATIONAL SUP EX	47.62-	126.41
	534800 CONST & MAINT SUP EXP		43.22-
	534900 MISCELLANEOUS SUP EXP		35.85
	538100 VEHICLE & EQUIP SUP EXP	8,955.61-	3,764.68
	539101 COST ALLOCATION OVERHEAD		426,870.21-
	541100 ACCTG & AUDITING SERVICES		34,418.11
	541400 HRMS ASSESSMENT	7,761.22	34,831.10
	541500 LEGAL SERVICES EXPENSE	523.78-	95.47
	541700 LEGAL RELATED EXPENSE	122.25-	406.77
	542100 SOS TEMP SERV - PERSONNEL	7,807.70	67,479.89
	543100 IT CONSULTING-APPLICATIONS	1,396.76	11,581.36
	543200 IT CONSULTING-HW/SW SUPP	1,014.45	11,268.39
	543500 MGT CONSULTANT SERVICES	189,290.76	893,878.74
	543600 MEDICAL REVIEW CONSULTING	1,750.00	25,250.00
	545000 LABORATORY SERVICES	383.99-	3,601.51-
	545200 MEDICAL ASSESSMENT SERV		2,115.38
	547100 EDUCATIONAL SERVICES	605.59-	1,240.28
	547300 INTERPRETER SERVICES	323.98-	316.17-
	547500 MAILING SERVICES	540.17	21,114.18
	547906 VERIFICATIONS	144.56	11,951.57
	547909 PATERNITY ACKNOWLEDGEMENTS	1,774.80	56,060.10
	548400 TRANSACTION PROCESSING SE	36,164.04	321,518.97

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		88.27-
	548800 FIRE EXTINGUISHERS	29.20-	32.22
	549200 JANITORIAL/SECURITY SRVS	15.05	1,635.15
	554900 OTHER CONTRACTUAL SERVICES	925.26	11,658.11
	555310 COTS LICENSE FEES	161.04	161.04
	555340 COTS MAINTENANCE		30,516.41
	556100 INSURANCE EXPENSE	14,396.23-	7,226.75
	556300 SURETY & NOTARY BONDS	116.16-	56.80
	559100 OTHER OPERATING EXP	24,248.23	24,958.23
	Major Account 520000 Total	105,283.59	1,967,471.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,627.76	154,337.77
	571900 MEALS-ONE DAY TRAVEL	4.95	124.00
	572100 COMMERCIAL TRANSPORTATIO		4,187.08
	573100 STATE-OWNED TRANSPORT	134,373.22-	114,657.59
	574500 PERSONAL VEHICLE MILEAGE	7,602.49	51,875.85
	575100 MISC TRAVEL EXPENSE	105.75	1,371.73
	Major Account 570000 Total	112,032.27-	326,554.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,188.64
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		20,182.68
	Fund 10000 Expenditures Total	1,325,695.23	15,726,627.06
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,780.00-
	Major Account 480000 Total		17,780.00-
	Fund 22557 Revenues Total		17,780.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	372.60	372.60
	Major Account 570000 Total	372.60	372.60
	Fund 22557 Expenditures Total	372.60	9,647.60
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,114.27-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,114.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		42,618.00-
	484100 OPERATING DONATIONS & CO		318.00-
	Major Account 480000 Total		42,936.00-
	Fund 22600 Revenues Total		44,050.27-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	534900 MISCELLANEOUS SUP EXP		68.00
	Major Account 520000 Total		318.00
	Fund 22600 Expenditures Total		318.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	683.41-	6,745.49-
	Major Account 480000 Total	683.41-	6,745.49-
	Fund 22610 Revenues Total	683.41-	6,745.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,982.70	71,168.93
	Major Account 520000 Total	7,982.70	71,168.93
	Fund 22610 Expenditures Total	7,982.70	71,168.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,811.32	47,647.17-
	Fund 22610 Adjustments Total	3,811.32	47,647.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	54,325.68	404,663.62
	Major Account 520000 Total	54,325.68	404,663.62
	Fund 22640 Expenditures Total	54,325.68	404,663.62
27270 HOMELESS SHELTER ASSIST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	532240 DATA STORAGE EQUIP	9.45	9.45
	Major Account 520000 Total	9.45	309.45
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.35
	572100 COMMERCIAL TRANSPORTATIO		688.26
	574500 PERSONAL VEHICLE MILEAGE		63.14
	575100 MISC TRAVEL EXPENSE		31.28
	Major Account 570000 Total		1,334.03
	Fund 27270 Expenditures Total	9.45	1,643.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,591.85	9,890,752.46
	511300 OVERTIME PAYMENTS		26.21-
	511400 ON CALL PAY		1,366.68
	511500 SHIFT DIFFERENTIAL PYMT	40.50	631.35
	511800 COMPENSATORY TIME PAID	91.89	1,983.16
	512100 VACATION LEAVE EXPENSE	78,435.62	856,125.97
	512200 SICK LEAVE EXPENSE	72,002.23	649,369.72
	512300 HOLIDAY LEAVE EXPENSE		548,376.12
	512400 MILITARY LEAVE EXPENSE	104.34	3,663.67
	512500 FUNERAL LEAVE EXPENSE	5,610.24	39,963.62
	512600 CIVIL LEAVE EXPENSE	135.56	1,775.48
	512700 INJURY LEAVE EXPENSE		677.55
	512900 UNION ACTIVITY EXPENSE	20.47	139.98
	515100 RETIREMENT PLANS EXPENSE	87,836.91	906,056.69
	515200 FICA EXPENSE	80,926.90	839,541.77
	515400 LIFE & ACCIDENT INS EXP	371.04	3,538.27
	515500 HEALTH INSURANCE EXPENSE	310,887.41	3,037,143.52
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	1,653,054.96	16,789,542.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA	5,301.77	326,843.21
	521300 FREIGHT EXPENSE	5,688.75	1,406,522.36
	521400 CIO CHARGES	107,536.06	535,637.28
	521412 CIO - COMMUNICATIONS		8,852.64
	521500 PUBLICATION & PRINT EXP		99,042.59
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		986.32
	522200 CONFERENCE REGISTRATION	440.00	4,818.92
	522300 WARDS OF THE STATE EXP		645.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	524700 RENT EXP-OTHER REAL PROP		325.00
	526100 REP & MAINT-REAL PROPERT		14,146.24
	527200 REP & MAINT-MOTOR VEHICL		3,818.34
	527800 REP & MAINT-OTHER PROPER		181.59
	527900 PERSONAL COMPUT EQUIP R & M		1,647.76
	531100 OFFICE SUPPLIES EXPENSE		42,388.43
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		1,177.00
	532200 PERSONAL COMPUTING EQUIPMENT		393.81
	532280 VIDEO EQUIP		380.53
	533100 HOUSEHOLD & INSTIT EXP		609.42
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		702.68
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	539100 INDIRECT COST ALLOWANCE	11,186.93	45,940.76
	539101 COST ALLOCATION OVERHEAD		923,923.62
	541100 ACCTG & AUDITING SERVICES	28,000.01	126,145.92
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	66.66	2,238.16
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	543100 IT CONSULTING-APPLICATIONS	2,711.37	22,481.58
	543200 IT CONSULTING-HW/SW SUPP	11,244.23	40,423.93
	543500 MGT CONSULTANT SERVICES	347,263.58	1,597,570.18
	545000 LABORATORY SERVICES	745.40-	6,991.02-
	545200 MEDICAL ASSESSMENT SERV		107,203.51
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS	164.14	3,491.07
	547909 PATERNITY ACKNOWLEDGEMENTS	3,445.20	108,704.90
	548400 TRANSACTION PROCESSING SE	36,164.04	521,831.23
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	550101 ADMINISTRATIVE SUBGRANTS	57,178.49	555,620.38
	554900 OTHER CONTRACTUAL SERVICES	1,796.07	22,630.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		161.76
	Major Account 520000 Total	617,441.90	6,658,575.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,244.95	53,312.70
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO	1,003.56	7,859.97
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	315.61	28,251.71
	575100 MISC TRAVEL EXPENSE	39.00	483.65
	Major Account 570000 Total	4,603.12	232,810.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,429.97	14,562.84
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total	1,429.97	291,916.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		179,511.33
	Major Account 590000 Total		179,511.33
	Fund 40000 Expenditures Total	2,276,529.95	24,152,356.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	483,577.81	895,810.83
	Fund 40000 Adjustments Total	483,577.81	895,810.83
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,657.29	47,025.77
	Major Account 460000 Total	4,657.29	47,025.77
	Fund 42021 Revenues Total	4,657.29	47,025.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.62	33,690.94
	511300 OVERTIME PAYMENTS	363.11	363.11
	512100 VACATION LEAVE EXPENSE		2,339.99
	512200 SICK LEAVE EXPENSE		2,303.44
	512300 HOLIDAY LEAVE EXPENSE		1,844.30
	512500 FUNERAL LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	303.41	3,063.54
	515200 FICA EXPENSE	301.19	3,041.99
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	4,657.29	47,025.77
	Fund 42021 Expenditures Total	4,657.29	47,025.77

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,715.45	28,216.55
	539101 COST ALLOCATION OVERHEAD		1,274.50-
	548700 REFUSE/RECYCLING	204.05	2,627.95
	Major Account 520000 Total	<u>2,919.50</u>	<u>29,570.00</u>
	Fund 42605 Expenditures Total	2,919.50	29,570.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,234.89-	662,918.12-
	Major Account 470000 Total	<u>53,234.89-</u>	<u>662,918.12-</u>
	Fund 42610 Revenues Total	53,234.89-	662,918.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,227.49	343,289.34
	512100 VACATION LEAVE EXPENSE	2,563.90	25,694.33
	512200 SICK LEAVE EXPENSE	797.74	20,032.83
	512300 HOLIDAY LEAVE EXPENSE		20,072.05
	512400 MILITARY LEAVE EXPENSE		122.72
	512500 FUNERAL LEAVE EXPENSE	112.19	867.00
	512600 CIVIL LEAVE EXPENSE		67.72
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	3,346.83	30,710.08
	515200 FICA EXPENSE	2,950.50	27,501.04
	515400 LIFE & ACCIDENT INS EXP	13.68	116.03
	515500 HEALTH INSURANCE EXPENSE	17,525.01	144,457.41
	Major Account 510000 Total	<u>68,537.34</u>	<u>612,938.90</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		<u>220.00</u>
	Fund 42610 Expenditures Total	68,537.34	613,158.90
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,321.79	47,512.58
	Major Account 520000 Total	<u>5,321.79</u>	<u>47,512.58</u>
	Fund 42640 Expenditures Total	5,321.79	47,512.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,128.77	66,357.65-
	Fund 42640 Adjustments Total	<u>2,128.77</u>	<u>66,357.65-</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82,848.94-	892,647.29-
	486500 MISCELLANEOUS ADJUSTMENT	1,497.96-	14,785.58
	Major Account 480000 Total	84,346.90-	877,861.71-
	Fund 42680 Revenues Total	84,346.90-	877,861.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,311.41	132,065.50
	Major Account 520000 Total	16,311.41	132,065.50
	Fund 42680 Expenditures Total	16,311.41	132,065.50
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,657,700.00-
	Major Account 460000 Total	412,500.00-	2,657,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,364.93-	62,252.33-
	Major Account 480000 Total	5,364.93-	62,252.33-
	Fund 42681 Revenues Total	417,864.93-	2,719,952.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02
	512100 VACATION LEAVE EXPENSE		1,245.36
	512200 SICK LEAVE EXPENSE		448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		673.48
	515200 FICA EXPENSE		637.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		923.80
	Major Account 510000 Total		11,230.50
	520000 Operating Expenses		
	521460 CIO - ECM	243.40	5,563.60
	521500 PUBLICATION & PRINT EXP	15.00	192.00
	522200 CONFERENCE REGISTRATION	8,455.00	11,450.00
	527900 PERSONAL COMPUT EQUIP R & M	2,230.11	3,153.28
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	3,989.00
	532200 PERSONAL COMPUTING EQUIPM		38.05
	543500 MGT CONSULTANT SERVICES		2,877,499.96
	Major Account 520000 Total	12,653.51	2,901,885.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.32	15,123.07
	572100 COMMERCIAL TRANSPORTATION		680.91

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.15	5,479.60
	575100 MISC TRAVEL EXPENSE	23.75	192.80
	Major Account 570000 Total	866.22	21,476.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,338.64	7,247.93
	Major Account 580000 Total	4,338.64	7,247.93
	Fund 42681 Expenditures Total	17,858.37	2,941,840.70
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	22,362.65-	603,061.92-
	Major Account 470000 Total	22,362.65-	603,061.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,165.23-	39,734.13-
	Major Account 480000 Total	7,165.23-	39,734.13-
	Fund 42682 Revenues Total	29,527.88-	642,796.05-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		450,000.00
	Fund 42682 Expenditures Total		450,000.00
	Program Revenues	596,425.02-	5,477,690.21-
	Program Expenditures	3,780,521.31	44,627,598.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,046.05	3,295,406.99
	511200 TEMPORARY SALARIES-WAGE		228.96
	511300 OVERTIME PAYMENTS		13,553.59
	511800 COMPENSATORY TIME PAID	914.97	6,307.79
	512100 VACATION LEAVE EXPENSE	17,614.83	259,825.28
	512200 SICK LEAVE EXPENSE	21,104.10	191,689.82
	512300 HOLIDAY LEAVE EXPENSE		179,459.43
	512400 MILITARY LEAVE EXPENSE		1,112.83
	512500 FUNERAL LEAVE EXPENSE	1,138.41	11,488.69
	512600 CIVIL LEAVE EXPENSE	71.74	95.93
	512700 INJURY LEAVE EXPENSE		806.64
	512900 UNION ACTIVITY EXPENSE	12.28	170.87
	515100 RETIREMENT PLANS EXPENSE	26,725.55	296,619.70
	515200 FICA EXPENSE	24,642.64	276,140.91
	515400 LIFE & ACCIDENT INS EXP	104.76	1,064.23
	515500 HEALTH INSURANCE EXPENSE	87,505.53	883,825.58
	516500 WORKERS COMP PREMIUMS	55,889.36	123,439.10
	Major Account 510000 Total	551,770.22	5,541,236.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,919.33	27,289.26
	521200 COM EXPENSE - VOICE/DATA	15,402.43	75,778.35
	521300 FREIGHT EXPENSE	317.52	937.18
	521400 CIO CHARGES	2,977.66	12,433.74
	521500 PUBLICATION & PRINT EXP	5,992.93	20,335.05
	521900 AWARDS EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP	7.92	27.35
	522600 JOB APPLICANT EXPENSE	117.41	310.93
	522601 PRE-EMPLOYMENT PHYSICALS		658.00
	523204 SEWER	24.64	24.64
	524600 RENT EXPENSE-BUILDINGS	88.97	566.12
	524700 RENT EXP-OTHER REAL PROP	3.31	1.52
	526100 REP & MAINT-REAL PROPERT	25.32	300.05
	527100 REP & MAINT-OFFICE EQUIP	12.05	12.05
	527200 REP & MAINT-MOTOR VEHICL	524.05	1,977.91
	527600 REP & MAINT-HOUSE/INST EXPENSE		11.20
	527800 REP & MAINT-OTHER PROPER		23.04
	531100 OFFICE SUPPLIES EXPENSE	1,827.39	10,247.95
	532100 NON-CAPITALIZED EQUIP PU	865.28	2,985.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	30.25	30.25
	533100 HOUSEHOLD & INSTIT EXP	74.99	164.02
	534600 ED & RECREATIONAL SUP EX	13.99	4,869.31
	534800 CONST & MAINT SUP EXP		4.03
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP	979.79	2,142.02
	541100 ACCTG & AUDITING SERVICES		16,686.39
	541400 HRMS ASSESSMENT	3,762.75	12,478.85
	541500 LEGAL SERVICES EXPENSE	47.53	146.89
	541700 LEGAL RELATED EXPENSE	14.21	158.20
	547100 EDUCATIONAL SERVICES	54.87	2,572.04
	547300 INTERPRETER SERVICES	29.35	1,906.50
	547500 MAILING SERVICES	778.57	3,739.56
	548700 REFUSE/RECYCLING		8.23
	548800 FIRE EXTINGUISHERS	2.65	8.03
	549200 JANITORIAL/SECURITY SRVS	98.09	379.63
	556100 INSURANCE EXPENSE	1,305.51	2,048.82
	556300 SURETY & NOTARY BONDS	10.52	21.28
	Major Account 520000 Total	41,309.28	201,297.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.27	2,633.45
	571900 MEALS-ONE DAY TRAVEL		108.00
	572100 COMMERCIAL TRANSPORTATIO		244.61
	573100 STATE-OWNED TRANSPORT	12,379.89	74,534.35
	574500 PERSONAL VEHICLE MILEAGE	1,717.89	15,511.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	575100 MISC TRAVEL EXPENSE	36.25	132.84
	Major Account 570000 Total	14,147.30	93,210.04
	Fund 10000 Expenditures Total	607,226.80	5,835,744.24
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	897,586.84	8,300,505.26
	Major Account 460000 Total	897,586.84	8,300,505.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.88	21,761.31
	Major Account 480000 Total	2,123.88	21,761.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,357,382.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,357,382.53
	Fund 48127 Revenues Total	899,710.72-	6,964,884.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,376.47	3,610,487.35
	511200 TEMPORARY SALARIES-WAGE		248.04
	511300 OVERTIME PAYMENTS		14,802.39
	511800 COMPENSATORY TIME PAID	1,031.77	7,096.00
	512100 VACATION LEAVE EXPENSE	19,863.10	285,434.35
	512200 SICK LEAVE EXPENSE	23,799.30	211,001.91
	512300 HOLIDAY LEAVE EXPENSE		197,520.54
	512400 MILITARY LEAVE EXPENSE		1,254.88
	512500 FUNERAL LEAVE EXPENSE	1,283.79	12,712.63
	512600 CIVIL LEAVE EXPENSE	80.89	107.10
	512700 INJURY LEAVE EXPENSE		881.05
	512900 UNION ACTIVITY EXPENSE	14.17	188.54
	515100 RETIREMENT PLANS EXPENSE	30,134.85	325,088.55
	515200 FICA EXPENSE	27,784.71	302,432.18
	515400 LIFE & ACCIDENT INS EXP	134.09	1,254.00
	515500 HEALTH INSURANCE EXPENSE	98,680.13	978,642.53
	516500 WORKERS COMP PREMIUMS	22,516.58	90,066.32
	Major Account 510000 Total	581,699.85	6,039,218.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,412.60	29,563.35
	521200 COM EXPENSE - VOICE/DATA	16,685.97	82,093.20
	521300 FREIGHT EXPENSE	343.98	1,015.28
	521400 CIO CHARGES	3,225.80	13,469.89
	521500 PUBLICATION & PRINT EXP	6,391.76	21,574.53
	521900 AWARDS EXPENSE		5.40
	522100 DUES & SUBSCRIPTION EXP	8.58	29.62
	522600 JOB APPLICANT EXPENSE	127.19	336.83
	523204 SEWER	26.69	26.69
	524600 RENT EXPENSE-BUILDINGS	96.38	613.29
	524700 RENT EXP-OTHER REAL PROP	3.59	1.65
	526100 REP & MAINT-REAL PROPERT	27.43	325.03
	527100 REP & MAINT-OFFICE EQUIP	160.51	466.63
	527200 REP & MAINT-MOTOR VEHICL	740.72	3,106.06
	527600 REP & MAINT-HOUSE/INST EXPENSE		12.13
	527800 REP & MAINT-OTHER PROPER		24.96

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,979.68	11,007.20
	532100 NON-CAPITALIZED EQUIP PU	937.39	1,372.81
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	395.28
	532260 VOICE EQUIP		592.14
	532280 VIDEO EQUIP	25.98	1,473.26
	533100 HOUSEHOLD & INSTIT EXP	81.24	177.68
	534600 ED & RECREATIONAL SUP EX	15.15	4,841.36
	534800 CONST & MAINT SUP EXP		4.37
	534900 MISCELLANEOUS SUP EXP		9.75
	538100 VEHICLE & EQUIP SUP EXP	1,061.43	2,320.51
	541400 HRMS ASSESSMENT		1,289.82
	541500 LEGAL SERVICES EXPENSE	51.49	159.13
	541700 LEGAL RELATED EXPENSE	15.39	171.36
	547100 EDUCATIONAL SERVICES	59.45	229.70
	547300 INTERPRETER SERVICES	1,677.25	10,592.83
	547500 MAILING SERVICES	843.45	4,051.20
	548700 REFUSE/RECYCLING		8.92
	548800 FIRE EXTINGUISHERS	2.87	8.69
	549200 JANITORIAL/SECURITY SRVS	106.27	411.28
	556100 INSURANCE EXPENSE	1,414.30	2,164.13
	556300 SURETY & NOTARY BONDS	11.40	23.04
	Major Account 520000 Total	42,570.44	193,969.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.00	8,008.32
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		264.99
	573100 STATE-OWNED TRANSPORT	13,265.95	68,113.73
	574500 PERSONAL VEHICLE MILEAGE	1,129.44	7,810.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	575100 MISC TRAVEL EXPENSE		45.16
	Major Account 570000 Total	14,908.39	84,310.91
	Fund 48127 Expenditures Total	639,178.68	6,317,498.27
	Program Revenues	899,710.72	6,964,884.04
	Program Expenditures	1,246,405.48	12,153,242.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	916.21-	916.21-
	Major Account 470000 Total	916.21-	916.21-
	Fund 10000 Revenues Total	916.21-	916.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,354.39	592,160.23
	511800 COMPENSATORY TIME PAID	126.93	530.77
	512100 VACATION LEAVE EXPENSE	1,634.69	37,416.55
	512200 SICK LEAVE EXPENSE	1,859.09	20,033.62
	512300 HOLIDAY LEAVE EXPENSE		31,486.99
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	4,715.64	50,958.82
	515200 FICA EXPENSE	4,477.80	48,471.82
	515400 LIFE & ACCIDENT INS EXP	10.81	101.61
	515500 HEALTH INSURANCE EXPENSE	9,308.35	90,335.29
	Major Account 510000 Total	81,487.70	871,671.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,975.63	13,783.66
	521500 PUBLICATION & PRINT EXP		19,193.81
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		214.00
	524700 RENT EXP-OTHER REAL PROP	200.00	680.00
	531100 OFFICE SUPPLIES EXPENSE		273.97
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	541700 LEGAL RELATED EXPENSE	1,104.43	1,104.43
	543500 MGT CONSULTANT SERVICES	4,051.83	136,179.31
	544300 PSYCHOLOGICAL SERVICES	131,714.59	1,256,457.69
	547100 EDUCATIONAL SERVICES		38.00
	555310 COTS LICENSE FEES	310.33	310.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	140,356.81	1,428,484.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,197.08
	571600 MEALS-NOT TRAVEL STATUS		1,700.16
	571800 TAXABLE TRAVEL EXPENSES		326.46
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	64.00	798.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.72	4,251.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.29
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	<u>290.72</u>	<u>15,577.02</u>
	Fund 10000 Expenditures Total	222,135.23	2,315,733.08
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,338.93
	521420 CIO - COMPUTING	360.00	360.00
	521480 CIO - CONTRACT	1,671.59	1,671.59
	543100 IT CONSULTING-APPLICATIONS	360.00	2,664.36
	Major Account 520000 Total	<u>2,391.59</u>	<u>6,034.88</u>
	Fund 22521 Expenditures Total	2,391.59	6,034.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,944.96	318,320.73
	511200 TEMPORARY SALARIES-WAGE	2,890.24	20,231.56
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	2,018.62	29,397.35
	512200 SICK LEAVE EXPENSE	582.55	17,346.78
	512300 HOLIDAY LEAVE EXPENSE		16,533.87
	515100 RETIREMENT PLANS EXPENSE	2,287.23	27,825.65
	515200 FICA EXPENSE	2,355.00	28,177.30
	515400 LIFE & ACCIDENT INS EXP	6.36	75.01
	515500 HEALTH INSURANCE EXPENSE	7,197.66	76,253.76
	Major Account 510000 Total	<u>45,282.62</u>	<u>534,211.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.43	897.96
	521420 CIO - COMPUTING	360.00	360.00
	521480 CIO - CONTRACT	9,640.00	9,640.00
	522200 CONFERENCE REGISTRATION	1,474.00	5,489.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	532200 PERSONAL COMPUTING EQUIPMENT		113.61
	534900 MISCELLANEOUS SUP EXP		11.78
	539100 INDIRECT COST ALLOWANCE	10,194.32	45,234.53
	542100 SOS TEMP SERV - PERSONNEL	4,254.92	48,438.83
	543100 IT CONSULTING-APPLICATIONS	1,679.96	8,472.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,764.50	234,886.14
	547100 EDUCATIONAL SERVICES		8,250.00
	550101 ADMINISTRATIVE SUBGRANTS	83,655.30	405,606.82
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	121,098.43	767,864.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,173.23	11,434.14
	571600 MEALS-NOT TRAVEL STATUS		224.20
	572100 COMMERCIAL TRANSPORTATIO	494.25	3,975.62
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00-	2,454.24
	575100 MISC TRAVEL EXPENSE	35.00	100.50
	Major Account 570000 Total	352.48	18,272.68
	Fund 40000 Expenditures Total	166,733.53	1,320,348.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,721.06-
	Fund 40000 Adjustments Total		3,721.06-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,963.93-	22,169.84-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	68,681.32-
	Major Account 480000 Total	36,304.59-	90,851.16-
	Fund 48105 Revenues Total	36,304.59-	122,264.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.14	51,101.62
	511300 OVERTIME PAYMENTS		1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE	48.03	3,629.78
	512200 SICK LEAVE EXPENSE	490.45	2,719.46
	512300 HOLIDAY LEAVE EXPENSE		2,624.71
	515100 RETIREMENT PLANS EXPENSE	459.75	4,639.65
	515200 FICA EXPENSE	431.31	4,380.68
	515400 LIFE & ACCIDENT INS EXP	2.03	16.52
	515500 HEALTH INSURANCE EXPENSE	1,312.43	12,345.69
	Major Account 510000 Total	8,345.14	83,341.96

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20,453.21
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	543500 MGT CONSULTANT SERVICES		42,557.37
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT		40,000.00
	Major Account 520000 Total		297,532.34
	Fund 48105 Expenditures Total	8,345.14	380,874.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Fund 48105 Adjustments Total		1,921.77-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,999.00-
	Major Account 460000 Total		24,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.14-	2,556.68-
	Major Account 480000 Total	286.14-	2,556.68-
	Fund 48108 Revenues Total	286.14-	27,555.68-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,657.77
	550101 ADMINISTRATIVE SUBGRANTS	4,240.05	4,240.05
	Major Account 520000 Total	4,240.05	20,897.82
	Fund 48108 Expenditures Total	4,240.05	20,897.82
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.18-	380.03-
	484900 OTHER PRIVATE SOURCES	2,101.90-	22,473.18-
	486100 LOAN INTEREST	168.10-	2,103.50-
	Major Account 480000 Total	2,325.18-	24,956.71-
	Fund 48128 Revenues Total	2,325.18-	24,956.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	16,000.00
	Major Account 590000 Total	12,000.00	16,000.00
	Fund 48128 Expenditures Total	12,000.00	16,000.00
	Program Revenues	39,832.12-	175,693.51-
	Program Expenditures	415,845.54	4,059,888.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	139.54-	139.54-
	Major Account 470000 Total	139.54-	139.54-
	Fund 10000 Revenues Total	139.54-	139.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,329.00	950,770.61
	511300 OVERTIME PAYMENTS		20,582.31
	511400 ON CALL PAY	16.63	534.52
	511500 SHIFT DIFFERENTIAL PYMT		.82
	511800 COMPENSATORY TIME PAID	150.00	2,309.08
	512100 VACATION LEAVE EXPENSE	4,923.01	82,540.12
	512200 SICK LEAVE EXPENSE	3,393.35	49,130.20
	512300 HOLIDAY LEAVE EXPENSE		51,339.47
	512500 FUNERAL LEAVE EXPENSE		2,259.51
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	7,550.11	86,857.94
	515200 FICA EXPENSE	7,097.48	82,345.24
	515400 LIFE & ACCIDENT INS EXP	20.78	221.03
	515500 HEALTH INSURANCE EXPENSE	19,124.61	195,934.80
	Major Account 510000 Total	134,604.97	1,525,158.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.50	3,884.27
	521200 COM EXPENSE - VOICE/DATA		124.72
	521420 CIO - COMPUTING		13.90
	521500 PUBLICATION & PRINT EXP		7,685.23
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	15.00	113.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,126.32
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	533100 HOUSEHOLD & INSTIT EXP	2.23	2.23
	533900 FOOD EXPENSE	64.67	64.67
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE		5,328.12
	543500 MGT CONSULTANT SERVICES	30,673.64	329,376.90
	544100 PHYSICIAN SERVICES		64,375.00
	547100 EDUCATIONAL SERVICES		188.00
	554130 VIDEO SERVICES		170.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	155.16	365.20
	Major Account 520000 Total	31,451.20	421,615.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.21	3,813.56
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		2,026.35
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	112.54	1,669.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.35
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	219.75	9,085.10
	Fund 10000 Expenditures Total	166,275.92	1,955,859.15
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	434.91-	3,881.24-
	Major Account 470000 Total	434.91-	3,881.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.62-	841.10-
	Major Account 480000 Total	89.62-	841.10-
	Fund 22527 Revenues Total	524.53-	4,722.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,865.48	1,092,171.40
	511300 OVERTIME PAYMENTS		20,653.63
	511400 ON CALL PAY	49.88	924.53
	511500 SHIFT DIFFERENTIAL PYMT		.82
	511800 COMPENSATORY TIME PAID	149.78	2,390.03
	512100 VACATION LEAVE EXPENSE	5,320.54	89,193.14
	512200 SICK LEAVE EXPENSE	3,752.56	54,400.99
	512300 HOLIDAY LEAVE EXPENSE		59,231.16
	512500 FUNERAL LEAVE EXPENSE		2,908.81
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	8,844.98	98,994.60
	515200 FICA EXPENSE	8,330.87	94,020.00
	515400 LIFE & ACCIDENT INS EXP	26.98	277.02
	515500 HEALTH INSURANCE EXPENSE	22,744.49	225,575.53
	Major Account 510000 Total	158,085.56	1,741,074.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.72
	521500 PUBLICATION & PRINT EXP		251.45
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,659.45
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	533100 HOUSEHOLD & INSTIT EXP	2.23	2.23
	533900 FOOD EXPENSE	64.67	64.67
	541700 LEGAL RELATED EXPENSE		41.75
	543500 MGT CONSULTANT SERVICES	30,675.86	319,859.34
	544100 PHYSICIAN SERVICES		64,375.00
	554130 VIDEO SERVICES		170.00
	555310 COTS LICENSE FEES	155.17	365.21
	Major Account 520000 Total	30,912.93	394,476.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.21	3,813.54
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		2,045.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	112.54	1,669.51
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	219.75	7,861.88
	Fund 40000 Expenditures Total	189,218.24	2,143,413.20
	Program Revenues	664.07-	4,861.88-
	Program Expenditures	355,494.16	4,099,272.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,151.88	169,318.57
	511800 COMPENSATORY TIME PAID		50.01
	512100 VACATION LEAVE EXPENSE	538.27	10,504.80
	512200 SICK LEAVE EXPENSE	904.96	10,404.54
	512300 HOLIDAY LEAVE EXPENSE		9,416.86
	512500 FUNERAL LEAVE EXPENSE		900.75
	515100 RETIREMENT PLANS EXPENSE	1,317.56	15,020.69
	515200 FICA EXPENSE	1,210.85	14,097.35
	515400 LIFE & ACCIDENT INS EXP	3.36	34.08
	515500 HEALTH INSURANCE EXPENSE	5,076.80	49,223.39
	516500 WORKERS COMP PREMIUMS	995.63	2,711.18
	Major Account 510000 Total	26,199.31	281,682.22
	520000 Operating Expenses		
	521400 CIO CHARGES	243.66	2,930.67
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532270 WIRELESS PHONE EQUIP		4.88
	541100 ACCTG & AUDITING SERVICES		211.89
	541400 HRMS ASSESSMENT	47.78	3,576.84
	547100 EDUCATIONAL SERVICES		17,500.00
	547400 JUVENILE SERVICES	15,000.00	20,000.00
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	15,291.44	45,401.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,556.52
	572100 COMMERCIAL TRANSPORTATIO		4,354.75
	574500 PERSONAL VEHICLE MILEAGE		402.24
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		14,527.51
	Fund 10000 Expenditures Total	41,490.75	341,610.90
	Program Expenditures	41,490.75	341,610.90

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	83,427.35	5,741,491.57-
	592102 MMIS ASSIST TO/FOR INDI	822,918.00	8,141,822.79
	Major Account 590000 Total	<u>906,345.35</u>	<u>2,400,331.22</u>
	Fund 10000 Expenditures Total	<u>906,345.35</u>	<u>2,400,331.22</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22550 Revenues Total		<u>250,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 22550 Expenditures Total		<u>250,000.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,209.44	
	Major Account 590000 Total	<u>4,209.44</u>	
	Fund 22556 Expenditures Total	<u>4,209.44</u>	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>5,696,416.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,194,937.99-	5,745,663.44-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,237,053.66	70,596,858.31
	599100 OTHER GOVERNMENT AID		2,086,448.60
	Major Account 590000 Total	<u>6,042,115.67</u>	<u>66,937,643.47</u>
	Fund 40000 Expenditures Total	<u>6,042,115.67</u>	<u>66,937,643.47</u>
	Program Revenues		<u>7,085,700.00-</u>
	Program Expenditures	<u>7,522,312.13</u>	<u>75,284,391.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.95-
	Major Account 480000 Total		148.95-
	Fund 10000 Revenues Total		148.95-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		33.59
	Major Account 520000 Total		33.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	125,951.98	5,183,178.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,032,696.08	84,799,212.02
	592102 CHILD SUPPORT OFFSET	112,739.88	1,195,034.07
	592200 1099 -AID TO/FOR INDIVIDUAL	3,204.87	54,914.89
	595100 CONTRACTUAL AID	241,207.25	2,954,348.52
	599100 OTHER GOVERNMENT AID	317,130.60-	2,840,480.98-
	Major Account 590000 Total	10,198,669.46	80,979,850.50
	Fund 10000 Expenditures Total	10,198,669.46	80,979,884.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		626,080.77-
	Fund 10000 Adjustments Total		626,080.77-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	117.50-	117.50-
	Major Account 470000 Total	117.50-	117.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	25.75-
	Major Account 480000 Total	12.95-	25.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,815.38-
	Major Account 490000 Total		8,815.38-
	Fund 22558 Revenues Total	130.45-	8,958.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,906.38	241,486.75
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	22,906.38	253,163.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total	22,906.38	253,163.73
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	204,277.32-	2,379,160.88-
	Major Account 450000 Total	204,277.32-	2,379,160.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,210.54-	52,670.42-
	Major Account 480000 Total	5,210.54-	52,670.42-
	Fund 27270 Revenues Total	209,487.86-	2,431,831.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	438,736.64	2,902,158.66
	Major Account 590000 Total	438,736.64	2,902,158.66
	Fund 27270 Expenditures Total	438,736.64	2,902,158.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	56,316.66-	4,823,732.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,065,770.90	57,939,859.40
	592102 MMIS ASSIST TO/FOR INDIV	14,115.94	637,094.42
	592103 ASSIST TO/FOR INDIV REPO		46,443.75
	592200 1099 -AID TO/FOR INDIVIDUAL	3,779.04	83,925.54
	594100 SUBRECIPIENT PAYMENT-SEFA	477,612.14	6,924,851.04
	595100 CONTRACTUAL AID	886,603.45	9,282,340.79
	Major Account 590000 Total	3,391,564.81	79,738,247.13
	Fund 40000 Expenditures Total	3,391,564.81	79,738,247.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	656.00-	624,380.27
	Fund 40000 Adjustments Total	656.00-	624,380.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,751.46-	659,692.85-
	Major Account 460000 Total	159,751.46-	659,692.85-
	Fund 42021 Revenues Total	159,751.46-	659,692.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,856.25	661,715.38
	595100 CONTRACTUAL AID	8,249.84	54,055.51
	Major Account 590000 Total	181,106.09	715,770.89
	Fund 42021 Expenditures Total	181,106.09	715,770.89
62620 MEDICALLY HDCAP CHILDREN			

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.31-	6,582.87-
	Major Account 480000 Total	683.31-	6,582.87-
	Fund 62620 Revenues Total	683.31-	6,582.87-
	Program Revenues	<u>370,053.08-</u>	<u>3,917,214.60-</u>
	Program Expenditures	<u>14,232,983.38</u>	<u>164,589,224.50</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenues Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,990,355.28-	26,101,698.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,202,955.84	37,376,501.56
	592102 MMIS ASSIST TO/FOR INDIV	65,823,496.41	653,586,494.20
	592103 CONTRACT SERVICES	570,815.02	5,521,788.05
	592200 1099 -AID TO/FOR INDIVIDUAL	26,793.14	576,675.27
	594100 SUBRECIPIENT PAYMENT-SEFA	255,810.76	2,044,291.49
	595100 CONTRACTUAL AID	158,547.46	892,215.63
	599100 OTHER GOVERNMENT AID	911,202.30	6,597,157.43-
	Major Account 590000 Total	66,959,265.65	719,502,507.76
	Fund 10000 Expenditures Total	66,959,265.65	719,502,507.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,426,875.62-	10,735,983.64-
	Major Account 470000 Total	1,426,875.62-	10,735,983.64-
	Fund 22510 Revenues Total	1,426,875.62-	10,735,983.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,507,212.27
	Major Account 590000 Total		8,507,212.27
	Fund 22510 Expenditures Total		8,507,212.27
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	345,632.38	337,277.16
	Major Account 590000 Total	345,632.38	337,277.16
	Fund 22556 Expenditures Total	345,632.38	337,277.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,973,968.42
	Major Account 590000 Total	397,158.00	3,973,968.42
	Fund 22640 Expenditures Total	397,158.00	3,973,968.42

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	168,140.00-	1,676,133.00-
	Major Account 450000 Total	168,140.00-	1,676,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.06-	28,409.29-
	Major Account 480000 Total	2,847.06-	28,409.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		1,258,121.61
	Fund 22680 Revenues Total	170,987.06-	446,420.68-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenues Total		1,258,121.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,258,121.61
	Major Account 590000 Total		1,258,121.61
	Fund 22682 Expenditures Total		1,258,121.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,420,031.13-	3,840,187.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,232,705.59	177,697,765.96
	592102 MMIS ASSIST TO/FOR INDIV	78,848,062.37	747,819,546.53
	592103 CONTRACT SERVICES	263,211.68	2,459,180.55
	592200 1099 -AID TO/FOR INDIVIDUAL	29,672.93	616,420.23
	594100 SUBRECIPIENT PAYMENT-SEFA	274,779.15	2,228,123.75
	595100 CONTRACTUAL AID	457,160.62	1,938,364.39
	599100 OTHER GOVERNMENT AID	1,992,537.14-	4,111,214.50-
	Major Account 590000 Total	87,693,024.07	924,807,999.44
	Fund 40000 Expenditures Total	87,693,024.07	924,807,999.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-
	Fund 40000 Adjustments Total		120,202.42-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	40.97-
	484100 OPERATING DONATIONS & CO	50.00-	301.00-
	Major Account 480000 Total	54.47-	341.97-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	54.47-	341.97-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.48-	52,734.92-
	Major Account 480000 Total	1,451.48-	52,734.92-
	Fund 42605 Revenues Total	1,451.48-	52,734.92-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,000.13-	3,365,313.34-
	481200 GAIN OR LOSS-SALE OF INV		25,714,539.58-
	485100 FINES FORFEITS & PENALTI	41,017,448.29-	41,017,448.29-
	Major Account 480000 Total	41,024,448.42-	70,097,301.21-
	Fund 62630 Revenues Total	41,024,448.42-	70,097,301.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		176,450.27
	Major Account 520000 Total		176,450.27
	Fund 62630 Expenditures Total		176,450.27
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,216.66-	322,802.42-
	481200 GAIN OR LOSS-SALE OF INV		7,009,818.32-
	Major Account 480000 Total	24,216.66-	7,332,620.74-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenues Total	24,216.66-	50,328,760.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41,249.21
	Major Account 520000 Total		41,249.21
	Fund 62640 Expenditures Total		41,249.21
	Program Revenues	42,648,033.71-	37,357,837.00-
	Program Expenditures	155,395,080.10	1,658,604,786.14

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,481.00-	76,996.00-
	474100 GENERAL BUSINESS FEES	16,396.00-	140,030.04-
	Major Account 470000 Total	21,877.00-	217,026.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.67-	28,225.98-
	Major Account 480000 Total	2,909.67-	28,225.98-
	Fund 22650 Revenues Total	24,786.67-	245,252.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,500.00
	550101 ADMINISTRATIVE SUBGRANTS		19,306.50
	Major Account 520000 Total		60,806.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		192,471.99
	595100 CONTRACTUAL AID		750.00
	Major Account 590000 Total		193,221.99
	Fund 22650 Expenditures Total		254,028.49
	Program Revenues	24,786.67-	245,252.02-
	Program Expenditures		254,028.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		230,142.08-
	Major Account 480000 Total		230,142.08-
	Fund 10000 Revenues Total		230,142.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		480.00
	554900 ASSISTANCE TO/FOR INDIVIDUALS	179.23-	2,031.63-
	554901 NFOCUS OTHER CONTRACTUAL	4,949.59	77,764.15
	Major Account 520000 Total	4,770.36	76,212.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	779,813.62	8,785,447.61
	592101 EMERGENCY SHELTER	8,198,432.01	85,502,807.22
	594100 SUBRECIPIENT PAYMENT-SEFA	6,355,216.05	61,385,820.09
	595100 CONTRACTUAL AID	137,880.15	2,788,796.04
	599100 OTHER GOVERNMENT AID	131,012.71-	1,335,349.74-
	Major Account 590000 Total	15,340,329.12	157,127,521.22
	Fund 10000 Expenditures Total	15,345,099.48	157,203,733.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Fund 10000 Adjustments Total		8,379.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	2,278,703.30
	Major Account 590000 Total	227,870.33	2,278,703.30
	Fund 22640 Expenditures Total	227,870.33	2,278,703.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,453.34	1,530,264.59
	592101 EMERGENCY SHELTER	1,752,017.28	20,061,957.56
	594100 SUBRECIPIENT PAYMENT-SEFA	75,673.37	2,025,374.45
	595100 CONTRACTUAL AID		14,631.56
	599100 CONTRACTUAL AID	21,382.99-	172,201.36-
	Major Account 590000 Total	1,809,761.00	23,460,026.80
	Fund 40000 Expenditures Total	1,809,761.00	23,460,026.80
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Fund 40000 Adjustments Total		8,379.97
	Program Revenues		2,964,586.08
	Program Expenditures	17,382,730.81	182,942,463.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,843.86
	511800 COMPENSATORY TIME PAID		325.05
	512100 VACATION LEAVE EXPENSE		1,458.15
	512200 SICK LEAVE EXPENSE		785.51
	512300 HOLIDAY LEAVE EXPENSE		866.76
	515100 RETIREMENT PLANS EXPENSE		919.45
	515200 FICA EXPENSE		883.34
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		1,936.01
	516500 WORKERS COMP PREMIUMS	4,314.39	11,748.42
	Major Account 510000 Total	4,314.39	27,769.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,063.78
	521200 COM EXPENSE - VOICE/DATA		6,004.90
	521300 FREIGHT EXPENSE		72.74
	521400 CIO CHARGES		969.83
	521500 PUBLICATION & PRINT EXP		1,516.94
	521900 AWARDS EXPENSE		.57
	522100 DUES & SUBSCRIPTION EXP		2.06
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		12.95
	522600 JOB APPLICANT EXPENSE		23.54
	524600 RENT EXPENSE-BUILDINGS		47.20
	524700 RENT EXP-OTHER REAL PROP		.10-
	526100 REP & MAINT-REAL PROPERT		25.41
	527200 REP & MAINT-MOTOR VEHICL		145.36
	527600 REP & MAINT-HOUSE/INST EXPENSE		1.36
	527800 REP & MAINT-OTHER PROPER		2.59
	531100 OFFICE SUPPLIES EXPENSE		786.94
	532100 NON-CAPITALIZED EQUIP PU		13.84
	533100 HOUSEHOLD & INSTIT EXP		8.40
	534600 ED & RECREATIONAL SUP EX		4.78
	534800 CONST & MAINT SUP EXP		.42
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP		106.23
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT	207.05	621.15
	541500 LEGAL SERVICES EXPENSE		11.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		61.45
	547100 EDUCATIONAL SERVICES		18.15
	547300 INTERPRETER SERVICES		17.82
	547500 MAILING SERVICES		272.12
	548700 REFUSE/RECYCLING		.86
	548800 FIRE EXTINGUISHERS		.65
	549200 JANITORIAL/SECURITY SRVS		29.71
	556100 INSURANCE EXPENSE		82.72
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total	207.05	13,885.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.66	7,491.75
	571900 MEALS-ONE DAY TRAVEL		15.08
	572100 COMMERCIAL TRANSPORTATIO	454.44	12,941.23
	573100 STATE-OWNED TRANSPORT		4,922.55
	574500 PERSONAL VEHICLE MILEAGE	128.66	1,579.62
	575100 MISC TRAVEL EXPENSE		443.81
	Major Account 570000 Total	1,097.76	27,363.88
	590000 Government Aid		
	592101 EMERGENCY SHELTER	165,249.69	1,547,779.26
	Major Account 590000 Total	165,249.69	1,547,779.26
	Fund 10000 Expenditures Total	170,868.89	1,616,798.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,607.74	390,422.25
	511300 OVERTIME PAYMENTS		1,118.20
	511800 COMPENSATORY TIME PAID		550.88
	512100 VACATION LEAVE EXPENSE	2,312.00	32,495.08
	512200 SICK LEAVE EXPENSE	1,576.05	22,517.19
	512300 HOLIDAY LEAVE EXPENSE		21,313.57
	512400 MILITARY LEAVE EXPENSE		2,166.90
	512500 FUNERAL LEAVE EXPENSE		858.70
	512900 UNION ACTIVITY EXPENSE		162.54
	515100 RETIREMENT PLANS EXPENSE	3,032.32	35,347.88
	515200 FICA EXPENSE	2,902.48	34,036.96
	515400 LIFE & ACCIDENT INS EXP	11.52	122.66
	515500 HEALTH INSURANCE EXPENSE	6,208.92	64,737.33
	Major Account 510000 Total	52,651.03	605,850.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.92	951.90
	521200 COM EXPENSE - VOICE/DATA	1,529.99	2,437.99
	521300 FREIGHT EXPENSE	29.01	30.85
	521400 CIO CHARGES	292.90	4,532.90
	521500 PUBLICATION & PRINT EXP	544.03	611.12
	522100 DUES & SUBSCRIPTION EXP	.78	.99
	522600 JOB APPLICANT EXPENSE	11.12	11.12
	523204 SEWER	2.60	2.60
	524600 RENT EXPENSE-BUILDINGS	8.51	15.74
	524700 RENT EXP-OTHER REAL PROP	.35	.35
	526100 REP & MAINT-REAL PROPERT	2.31	5.89
	527100 REP & MAINT-OFFICE EQUIP	1.27	1.27
	527200 REP & MAINT-MOTOR VEHICL	51.25	60.89
	531100 OFFICE SUPPLIES EXPENSE	178.29	322.78
	532100 NON-CAPITALIZED EQUIP PU	13.36	13.36
	533100 HOUSEHOLD & INSTIT EXP	7.71	9.24
	534600 ED & RECREATIONAL SUP EX	1.38	2.18
	538100 VEHICLE & EQUIP SUP EXP	91.24	115.37
	541500 LEGAL SERVICES EXPENSE	5.02	5.02
	541700 LEGAL RELATED EXPENSE	1.50	202.50
	547100 EDUCATIONAL SERVICES	5.20	5.20
	547300 INTERPRETER SERVICES	2.68	6.17
	547500 MAILING SERVICES	77.85	139.36
	548800 FIRE EXTINGUISHERS	.28	.28
	549200 JANITORIAL/SECURITY SRVS	9.70	12.69
	556100 INSURANCE EXPENSE	131.46	131.46
	556300 SURETY & NOTARY BONDS	.96	1.52
	Major Account 520000 Total	3,582.67	9,630.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.47
	571900 MEALS-ONE DAY TRAVEL		48.64
	572100 COMMERCIAL TRANSPORTATIO		13,305.85
	573100 STATE-OWNED TRANSPORT	1,117.29	1,957.51
	574500 PERSONAL VEHICLE MILEAGE		1,584.12
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total	1,117.29	20,066.09
	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,540.77	525,321.38

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>45,540.77</u>	<u>525,321.38</u>
	Fund 40000 Expenditures Total	<u>102,891.76</u>	<u>1,160,868.35</u>
	Program Expenditures	<u>273,760.65</u>	<u>2,777,666.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,872.11	992,545.39
	511300 OVERTIME PAYMENTS	61.06	11,595.97
	511400 ON CALL PAY	172.45	2,423.00
	511500 SHIFT DIFFERENTIAL PYMT	895.39	10,143.54
	511800 COMPENSATORY TIME PAID	238.52	1,038.63
	512100 VACATION LEAVE EXPENSE	7,495.81	77,134.77
	512200 SICK LEAVE EXPENSE	2,466.87	48,889.01
	512300 HOLIDAY LEAVE EXPENSE		50,434.39
	512500 FUNERAL LEAVE EXPENSE	133.32	428.60
	515100 RETIREMENT PLANS EXPENS	7,796.23	90,891.52
	515200 OASDI EXPENSE	7,118.08	78,729.43
	515400 LIFE & ACCIDENT INS EXP	24.01	252.80
	515500 HEALTH INSURANCE EXPENS	25,546.28	261,305.79
	516500 WORKERS COMP PREMIUMS		16,011.79
	Major Account 510000 Total	142,820.13	1,641,824.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	83.20
	521400 DATA PROCESSING EXPENSE	3,265.31	30,513.64
	521412 CIO - COMMUNICATIONS		521.41
	521440 CIO - SOFTWARE		2,714.11
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP		405.75
	522601 PRE-EMPLOYMENT PHYSICALS		418.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	773,259.70
	526100 REP & MAINT-REAL PROPERT		5,771.21
	527200 REP & MAINT-MOTOR VEHICL		742.29
	527300 REP & MAINT-MEDICAL EQUI		791.00
	527500 REP & MAINT-COMM EQUIP		600.00
	527600 REP & MAINT-HOUSE/INST E	801.31	801.31
	527990 RADIO EQUIP REPAIR & MAIN		824.75
	531100 OFFICE SUPPLIES EXPENSE		29.75
	533900 FOOD EXPENSE		5,247.85
	534600 ED & RECREATIONAL SUP EX		361.97
	535100 MEDICAL SUPPLIES	136.18	8,982.20
	535101 MEDICAL SUPPLIES-OTHER	135.51	767.68
	538100 VEHICLE & EQUIP SUP EXP		564.27

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,213.30
	543100 IT CONSULTING-APPLICATION		74,284.11
	544100 PHYSICIAN SERVICES	3,350.00	18,160.00
	545000 LABORATORY SERVICES		10,884.57
	547906 VERIFICATIONS		734.45
	548700 REFUSE/RECYCLING		53.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	878,554.60
	Major Account 520000 Total	172,870.27	1,817,568.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,367.07	34,631.47
	574500 PERSONAL VEHICLE MILEAGE		192.60
	Major Account 570000 Total	3,367.07	34,824.07
	Fund 10000 Expenditures Total	319,057.47	3,494,217.57
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	842.58-	2,318.33-
	Fund 10000 Adjustments Total	842.58-	2,318.33-
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	446.00-
	471120 MTNCE-INSURANCE	31,773.41-	199,673.79-
	471135 LETTER OF AGREEMENT		5,963.86-
	471147 MAINTENACE OF RESIDENTS	245.00-	587.50-
	471148 JUVENILE PROBATION	47,640.00-	312,439.00-
	Major Account 470000 Total	79,673.41-	519,110.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.52-	2,474.01-
	484900 OTHER PRIVATE SOURCES		190.45-
	Major Account 480000 Total	400.52-	2,664.46-
	Fund 22520 Revenues Total	80,073.93-	521,774.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,325.28	173,979.86
	511300 OVERTIME PAYMENTS		3,773.91
	511500 SHIFT DIFFERENTIAL PYMT	286.01	3,624.68
	512100 VACATION LEAVE EXPENSE	378.97	11,086.15
	512200 SICK LEAVE EXPENSE	792.33	6,856.18
	512300 HOLIDAY LEAVE EXPENSE		5,367.99
	512500 FUNERAL LEAVE EXPENSE		116.21
	515100 RETIREMENT PLANS EXPENSE	657.63	15,334.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	555.67	13,651.74
	515400 LIFE & ACCIDENT INS EXP	3.84	70.04
	515500 HEALTH INSURANCE EXPENSE	4,103.22	74,747.19
	516500 WORKERS COMP PREMIUMS		32,023.58
	Major Account 510000 Total	14,102.95	340,631.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	2,503.57
	522100 DUES & SUBSCRIPTION EXP	36.00	378.00
	531100 OFFICE SUPPLIES EXPENSE	621.61	6,418.35
	532100 NON-CAPITALIZED EQUIP PU		719.00
	533100 HOUSEHOLD & INSTIT EXP	1,606.46	26,521.26
	533900 FOOD EXPENSE	6,613.02	69,402.31
	534600 ED & RECREATIONAL SUP EX		506.35
	538100 VEHICLE & EQUIP SUP EXP	40.68	321.88
	544900 DENTAL SERVICES		3,430.00
	547100 EDUCATIONAL SERVICES		1,925.00
	Major Account 520000 Total	8,893.92	112,125.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		147.15
	Major Account 570000 Total		147.15
	Fund 22520 Expenditures Total	22,996.87	452,904.50
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	434,526.18	721,899.69
	Major Account 470000 Total	434,526.18	721,899.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.39	6,072.25
	Major Account 480000 Total	652.39	6,072.25
	Fund 22531 Revenues Total	435,178.57	727,971.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,610.15	204,869.08
	512200 SICK LEAVE EXPENSE	191.29	7,975.09
	515100 RETIREMENT PLANS EXPENS	1,857.18	21,024.41
	515200 OASDI EXPENSE	1,385.32	15,694.98
	515400 LIFE & ACCIDENT INS EXP	3.84	39.36
	515500 HEALTH INSURANCE EXPENS	2,067.48	22,063.36
	Major Account 510000 Total	24,115.26	271,666.28
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	951.08
	521500 PUBLICATION & PRINT EXP		817.56
	522100 DUES & SUBSCRIPTION EXP		292.50
	531100 OFFICE SUPPLIES EXPENSE	25.18	889.75
	533100 HOUSEHOLD & INSTIT EXP		51.60
	534600 ED & RECREATIONAL SUP E		500.68
	549100 LAUNDRY SERVICES	1,073.88	9,906.84
	556100 INSURANCE EXPENSE		50.61
	Major Account 520000 Total	1,194.18	13,460.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	25,309.44	285,252.63
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.48-	2,149.69-
	Major Account 480000 Total	100.48-	2,149.69-
	Fund 48100 Revenues Total	100.48-	2,149.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.16	20,879.70
	512200 SICK LEAVE EXPENSE		271.74
	515100 RETIREMENT PLANS EXPENSE	232.14	2,089.26
	515200 OASDI EXPENSE	150.91	1,397.99
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	694.28	5,696.06
	Major Account 510000 Total	3,427.97	30,338.59
	Fund 48100 Expenditures Total	3,427.97	30,338.59
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	125,241.06-	1,603,962.71-
	461501 ONE TIME MEDICAID PYMT		427,666.35-
	Major Account 460000 Total	125,241.06-	2,031,629.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.88-	5,942.91-
	Major Account 480000 Total	1,260.88-	5,942.91-
	Fund 48121 Revenues Total	126,501.94-	2,037,571.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	108,935.69	1,095,089.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	481.51	50,664.11
	511400 ON CALL PAY	263.66	2,596.62
	511500 SHIFT DIFFERENTIAL PYMT	3,896.38	45,040.01
	511800 COMPENSATORY TIME PAID	9,190.71	14,409.63
	512100 VACATION LEAVE EXPENSE	13,383.14	115,945.41
	512200 SICK LEAVE EXPENSE	9,419.11	75,412.54
	512300 HOLIDAY LEAVE EXPENSE		66,880.48
	512500 FUNERAL LEAVE EXPENSE	744.50	5,642.43
	512700 INJURY LEAVE EXPENSE		1,341.28
	515100 RETIREMENT PLANS EXPENSE	10,955.89	109,438.70
	515200 FICA EXPENSE	10,109.69	105,035.45
	515400 LIFE & ACCIDENT INS EXP	42.31	410.81
	515500 HEALTH INSURANCE EXPENSE	42,448.88	396,295.43
	516400 UNEMPLOYM COMP INS EXP	978.00	1,282.00
	516500 WORKERS COMP PREMIUMS	27,877.67	27,877.67
	Major Account 510000 Total	<u>238,727.14</u>	<u>2,113,361.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521291 COM EXPENSE - VIDEO	164.71	1,639.47
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE	90.61	7,875.67
	521412 CIO - COMMUNICATIONS		401.77
	521500 PUBLICATION & PRINT EXP		4,919.01
	522100 DUES & SUBSCRIPTION EXP	416.67	3,858.67
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522300 WARDS OF THE STATE EXP		2,290.10
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	230.00
	523000 VOLUNTEER EXPENSES		34.99
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	526100 REP & MAINT-REAL PROPERT		2,672.73
	527200 REP & MAINT-MOTOR VEHICL	810.29	2,338.57
	527500 REP & MAINT-COMM EQUIP		40.00
	527600 REP & MAINT-HOUSE/INST E		466.60
	532100 NON-CAPITALIZED EQUIP P		1,544.60
	532200 PERSONAL COMPUTING EQUIPM		8.72
	532280 VIDEO EQUIP		33.87
	533100 HOUSEHOLD & INSTIT EXP		28.63
	534500 AGRICULTURAL SUPPLIES EX		49.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		308.79
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	104.26	2,524.70
	538100 VEHICLE & EQUIP SUP EXP		39.99
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT	1,337.87	4,133.63
	544100 PHYSICIAN SERVICES		46.24
	544101 PHYSICAL THERAPY CONTRACT		1,677.00
	544102 GLASSES DENTURES APP		1,149.00
	544400 HOSPITAL SERVICES		54.47
	544600 OPTICAL SERVICES		1,151.95
	545000 LABORATORY SERVICES	5,953.37	8,030.56
	547100 EDUCATIONAL SERVICES	2,830.00	21,052.50
	547300 INTERPRETOR SERVICES	109.00	1,378.60
	547906 VERIFICATIONS		119.80
	548700 REFUSE/RECYCLING	150.25	840.75
	549100 LAUNDRY SERVICES		2,583.36
	556100 INSURANCE EXPENSE		3,389.77
	Major Account 520000 Total	12,712.03	84,641.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	654.98
	574500 PERSONAL VEHICLE MILEAG		273.94
	574600 CONTRACTUAL SERV - TRAVE	203.83	1,984.23
	Major Account 570000 Total	296.83	2,913.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 48121 Expenditures Total	251,736.00	2,203,215.98
	Program Revenues	641,854.92	3,289,468.21
	Program Expenditures	622,527.75	6,465,929.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.33-	654.04-
	471119 MTNCE-TRUST FUNDS	7,178.80-	24,612.50-
	471142 CO PATIENTS-STATE INSTITUT	13,992.00-	109,258.00-
	471147 MAINTENANCE OF RESIDENTS	4,413.12-	47,036.80-
	Major Account 470000 Total	25,838.25-	181,561.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.88-	19,934.96-
	484500 REIMB NON-GOVT SOURCES		341.16-
	484900 OTHER PRIVATE SOURCES		9.20-
	Major Account 480000 Total	2,110.88-	20,285.32-
	Fund 22521 Revenues Total	27,949.13-	201,846.66-
	Program Revenues	27,949.13-	201,846.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,448,237.22	14,979,573.42
	511200 TEMPORARY SALARIES-WAGE	53,869.26	511,754.06
	511300 OVERTIME PAYMENTS	135,628.35	1,775,901.60
	511400 ON CALL PAY	771.28	9,574.33
	511500 SHIFT DIFFERENTIAL PYMT	43,534.32	479,076.95
	511800 COMPENSATORY TIME PAID	12,731.78	86,935.59
	512100 VACATION LEAVE EXPENSE	74,120.54	1,203,607.62
	512200 SICK LEAVE EXPENSE	73,874.62	810,785.79
	512300 HOLIDAY LEAVE EXPENSE		803,318.56
	512400 MILITARY LEAVE EXPENSE	954.08	4,911.37
	512500 FUNERAL LEAVE EXPENSE	3,868.08	41,382.70
	512600 CIVIL LEAVE EXPENSE	485.15	1,235.61
	512700 INJURY LEAVE EXPENSE	2,738.68	18,083.46
	512900 UNION ACTIVITY EXPENSE		76.77
	515100 RETIREMENT PLANS EXPENS	134,165.61	1,507,558.19
	515200 OASDI EXPENSE	131,113.21	1,424,332.08
	515400 LIFE & ACCIDENT INS EXP	460.55	4,541.87
	515500 HEALTH INSURANCE EXPENS	361,966.92	3,609,797.57
	516500 WORKERS COMP PREMIUMS	46,708.67	186,834.68
	Major Account 510000 Total	2,525,228.32	27,459,282.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,944.02	6,235.00
	521400 DATA PROCESSING EXPENSE	537.12	31,192.32
	521412 CIO - COMMUNICATIONS		275.32
	521500 PUBLICATION & PRINT EXP	89.25	29,112.61
	522100 DUES & SUBSCRIPTION EXP	416.66	1,524.66
	522300 WARDS OF THE STATE EXP		492.18
	522600 JOB APPLICANT EXPENSE		415.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,330.00
	527100 REP & MAINT-OFFICE EQUIP	534.69	534.69
	531100 OFFICE SUPPLIES EXPENSE	10,801.68	39,977.45
	532200 PERSONAL COMPUTING EQUIPM		599.78
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	4,477.96	69,957.06
	533900 FOOD EXPENSE	145,482.29	649,847.08
	534600 ED & RECREATIONAL SUP EX	29.39	1,423.35
	534800 CONST & MAINT SUP EXP	277.34	277.34
	535100 MEDICAL SUPPLIES	148,330.56	1,453,937.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,181.32	61,121.55
	538100 VEHICLE & EQUIP SUP EXP	2,615.52	11,548.23
	541400 HRMS ASSESSMENT		6,492.02
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,936.35
	541900 SETTLEMENTS		1,320.00
	543100 IT CONSULTING-APPLICATION		136,657.75
	543500 MGT CONSULTANT SERVICES		55,500.00
	544101 PHYSICAL THERAPY CONTRACT		7,428.85
	544102 GLASSES DENTURES APP	1,713.56	6,573.29
	544200 NURSING SERVICES	30,971.08	107,427.47
	544300 PSYCHOLOGICAL SERVICES	5,515.00	147,616.33
	544400 HOSPITAL SERVICES	7,671.50	100,708.33
	544600 OPTICAL SERVICES	1,204.52	8,633.88
	544700 AUDIOLOGY SERVICES	847.20	12,179.22
	544800 AMBULANCE SERVICES	3,423.55	8,868.50
	544900 DENTAL SERVICES		6,312.55
	545100 CITY/COUNTY HEALTH DEPT		283.14
	545200 MEDICAL ASSESSMENT SERV	4,606.00	45,413.00
	547100 EDUCATIONAL SERVICES		1,097.00
	547906 VERIFICATIONS		8,471.79
	549100 LAUNDRY SERVICES	14,185.80	67,806.72
	552103 MEMBER LOSSES		329.00
	554900 OTHER CONTRACTUAL SERVICE	1,236.86	21,778.87
	555100 DATA PROC SOFTW LIC FEE		750.00
	555310 COTS LICENSE FEE	879.91	879.91
	555340 COTS MAINTENANCE	577.50	577.50
	556100 INSURANCE EXPENSE	250.00	3,921.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	390,800.28	3,121,604.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORTAION	5,192.49	29,836.18
	Major Account 570000 Total	5,192.49	29,936.13
	Fund 10000 Expenditures Total	2,921,221.09	30,610,823.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,838.69-	43,026.62
	Fund 10000 Adjustments Total	2,838.69-	43,026.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	6,331.00-
	471119 MTNCE-TRUST FUND	8,958.89-	137,949.69-
	471120 MTNCE-INSURANCE		9,503.34-
	471142 CO INPATIENT STATE INSTITUTION	82,541.07-	609,490.93-
	471147 MAINTENACE OF RESIDENTS	15,107.19-	154,057.81-
	471148 JUVENILE PROBATION	145,302.00-	350,551.00-
	472100 SALE OF SUP & MAT	68.54-	870.12-
	Major Account 470000 Total	252,005.69-	1,268,753.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.21-	10,516.48-
	Major Account 480000 Total	552.21-	10,516.48-
	Fund 22525 Revenues Total	252,557.90-	1,279,270.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.49
	521291 COM EXPENSE - VIDEO	549.68	5,485.05
	521300 FREIGHT EXPENSE	867.55	6,928.49
	521400 DATA PROCESSING EXPEN	20,094.89	173,972.88
	521440 CIO - SOFTWARE		3,656.80
	521500 PUBLICATION & PRINT EXP		1,249.60
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	522,715.70
	525500 RENT EXP-OTHER PERS PROP	120.00	1,262.10
	533100 HOUSEHOLD & INSTIT EXP		4,383.70
	543100 IT CONSULTING-APPLICATION		4,594.08
	544100 PHYSICIAN SERVICES	21,588.60	209,076.28
	544300 PSYCHOLOGICAL SERVICES	6,314.33	82,799.03
	544400 HOSPITAL SERVICES		14,135.77
	547300 INTERPRETER SERVICES	5,171.77	22,971.63
	548400 TRANSACTION PROCESSING	250.00	2,500.41
	549200 JANITORIAL SERVICES		112,658.50
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75-	654,158.75
	Major Account 520000 Total	23,603.36-	1,822,796.26
	Fund 22525 Expenditures Total	23,603.36-	1,822,796.26
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	406,594.53-	581,145.48-
	Major Account 470000 Total	406,594.53-	581,145.48-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.31-	15,427.20-
	Major Account 480000 Total	1,663.31-	15,427.20-
	Fund 22530 Revenues Total	408,257.84-	596,572.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.18	65,211.85
	512100 VACATION LEAVE EXPENSE	252.50	1,262.50
	512200 SICK LEAVE EXPENSE		797.64
	512300 HOLIDAY LEAVE EXPENSE		1,262.50
	515100 RETIREMENT PLANS EXPENSE	616.55	6,769.77
	515200 OASDI EXPENSE	430.09	4,768.78
	515400 LIFE & ACCIDENT INS EXP	1.43	14.40
	515500 HEALTH INSURANCE EXPENSE	1,980.50	19,805.00
	Major Account 510000 Total	9,270.25	99,892.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	113.56	1,123.79
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522600 JOB APPLICANT EXPENSE	1,118.53	13,038.70
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	8,132.71
	522800 E-COMMERCE OPER EXP		20.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		1,616.33
	527300 REP & MAINT-MEDICAL EQUI		3,885.85
	527500 REP & MAINT-COMM EQUIP		1,152.50
	527600 REP & MAINT-HOUSE/INST E	10.00	4,935.67
	531100 OFFICE SUPPLIES EXPENSE	34.98	1,623.56
	533100 HOUSEHOLD & INSTIT EXP		41.58
	534600 ED & RECREATIONAL SUP EX	108.32	5,183.56
	535100 MEDICAL SUPPLIES	162.77	162.77
	538100 VEHICLE & EQUIP SUP EXP		158.65
	555340 COTS MAINTENANCE		3,320.00
	556100 INSURANCE EXPENSE		3,380.84
	Major Account 520000 Total	2,028.16	48,307.46
	Fund 22530 Expenditures Total	11,298.41	148,199.90
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		26,626.10-
	471127 MEDICARE B	11,982.88-	17,017.94-
	471134 MEDICARE D	15,876.95-	186,315.28-
	Major Account 470000 Total	27,859.83-	229,959.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.09-	4,186.11-
	Major Account 480000 Total	175.09-	4,186.11-
	Fund 48106 Revenues Total	28,034.92-	234,446.41-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	522100 DUES & SUBSCRIPTION EXP	106.18	106.18
	522200 CONFERENCE REGISTRATION		399.98
	524600 RENT EXPENSE-BUILDINGS	60.00	275.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	527900 PERSONAL COMPUT EQUIP R & M		1,365.13
	531100 OFFICE SUPPLIES EXPENSE	868.60	52,010.78
	532100 NON-CAPITALIZED EQUIP PU		669.98
	532200 PERSONAL COMPUTING EQUIPMENT		161.24
	533100 HOUSEHOLD & INSTIT EXP	4,268.44	121,051.08
	534600 ED & RECREATIONAL SUP EX	734.50	1,749.48
	544100 PHYSICIAN SERVICES	17,190.60	159,105.16
	544400 HOSPITAL SERVICES	4,482.99	201,601.43
	544900 DENTAL SERVICES	195.00	11,560.99
	548700 REFUSE/RECYCLING	28.28	48.54
	Major Account 520000 Total	27,934.59	550,462.84
	Fund 48106 Expenditures Total	27,934.59	550,462.84
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	19,169.55-	813,662.61-
	461501 ONE TIME MEDICAID PYMT		89,080.00-
	Major Account 460000 Total	19,169.55-	902,742.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.64-	26,885.61-
	Major Account 480000 Total	2,353.64-	26,885.61-
	Fund 48125 Revenues Total	21,523.19-	929,628.22-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,118.46
	516500 WORKERS COMP PREMIUMS	115,937.61	256,063.62

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	115,937.61	264,182.08
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	497.98
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	923.00-	17,823.19
	522200 CONFERENCE REGISTRATION		7,726.73
	526100 REP & MAINT-REAL PROPERT		6,540.00
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE		1,757.18
	532100 NON-CAPITALIZED EQUIP PU		4,957.93
	532280 VIDEO EQUIP		50.90
	533100 HOUSHOLD & INSTIT EXP		53.38
	535100 MEDICAL SUPPLIES	100.00	6.52
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT	7,805.49	24,061.16
	545000 LABORATORY SERVICES	12,949.33	78,908.56
	545200 MEDICAL ASSESSMENT SERV	930.21	13,541.53
	547906 VERIFICATIONS		25.00
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	181.02	1,364.12
	549200 JANITORIAL SERVICES		19,586.00
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06	74,463.48
	554903 RENTAL/MTNCE CONTRACT-DA	261,663.50	654,158.75
	556100 INSURANCE EXPENSE		3,671.33
	Major Account 520000 Total	297,785.59	945,761.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.75
	Major Account 570000 Total		499.75
	Fund 48125 Expenditures Total	413,723.20	1,210,443.51
	Program Revenues	710,373.85-	3,039,917.68-
	Program Expenditures	3,350,573.93	34,342,725.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,541.38-	8,306.94-
	Major Account 480000 Total	7,541.38-	8,306.94-
	Fund 10000 Revenues Total	7,541.38-	8,306.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,334.04	2,212,033.21
	511200 TEMPORARY SALARIES-WAGE		27,922.35
	511300 OVERTIME PAYMENTS	27,734.97	300,134.11
	511400 ON CALL PAY	2,523.63	20,609.41
	511500 SHIFT DIFFERENTIAL PYMT	5,444.23	53,124.67
	511800 COMPENSATORY TIME PAID	1,899.15	31,196.86
	512100 VACATION LEAVE EXPENSE	7,159.15	177,774.36
	512200 SICK LEAVE EXPENSE	9,501.36	116,899.66
	512300 HOLIDAY LEAVE EXPENSE		97,762.70
	512400 MILITARY LEAVE EXPENSE		1,123.29
	512500 FUNERAL LEAVE EXPENSE	242.71	6,561.41
	512600 CIVIL LEAVE EXPENSE	172.11	2,237.43
	512700 INJURY LEAVE EXPENSE		1,400.28
	512800 ADMINISTRATIVE LEAVE EXP	140.28	436.54
	515100 RETIREMENT PLANS EXPENSE	21,447.05	238,698.16
	515200 FICA EXPENSE	19,263.26	216,038.98
	515400 LIFE & ACCIDENT INS EXP	69.70	718.40
	515500 HEALTH INSURANCE EXPENSE	66,778.89	684,417.90
	516500 WORKERS COMP PREMIUMS	27,496.02	74,873.76
	Major Account 510000 Total	409,206.55	4,263,963.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		66.75
	521200 COM EXPENSE - VOICE/DATA	1,539.87	23,706.50
	521400 CIO CHARGES		2,217.25
	521412 CIO - COMMUNICATIONS		9,331.69
	521500 PUBLICATION & PRINT EXP		9,159.01
	522100 DUES & SUBSCRIPTION EXP	1,344.00	8,449.90
	522200 CONFERENCE REGISTRATION	90.00	1,139.00
	522300 WARDS OF THE STATE EXP	1,775.82	21,611.97
	522600 JOB APPLICANT EXPENSE	507.40	7,241.54
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	3,879.00
	523000 VOLUNTEER EXPENSES	160.76	234.42
	523100 UTILITIES EXPENSE		13.17
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	173,320.40
	525400 RENT EXP-COMM EQUIP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	1,950.00	139,547.76
	527200 REP & MAINT-MOTOR VEHICL		2,514.20
	527500 REP & MAINT-COMM EQUIP		278.00
	527600 REP & MAINT-HOUSE/INST E		488.31
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		508.24
	531100 OFFICE SUPPLIES EXPENSE	1,362.83	23,269.98
	531200 IT SUPPLIES		212.85
	532100 NON-CAPITALIZED EQUIP PU	321.20	20,300.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,628.09
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP	4,800.19	38,957.12
	533101 INMATE CLOTHING	789.16	14,852.04
	533900 FOOD EXPENSE	7,964.05	66,937.16
	534600 ED & RECREATIONAL SUP EXP	426.32	12,954.85
	534601 LIBRARY BOOKS		32.99-
	535100 MEDICAL SUPPLIES	186.93	2,199.27
	535101 MEDICAL SUPPLIES-OTHER		264.11
	538100 VEHICLE & EQUIP SUP EXP	350.73	13,994.00
	539500 PURCHASING CARD SUSPENSE		9.99
	541100 ACCTG & AUDITING SERVICES		5,851.72
	541400 HRMS ASSESSMENT	1,319.55	3,958.65
	541700 LEGAL RELATED EXPENSE		120.14
	543500 MGT CONSULTANT SERVICES		606.63
	544100 PHYSICIAN SERVICES	744.00	39,913.50
	544300 PSYCHOLOGICAL SERVICES	14,107.18	96,957.21
	544400 HOSPITAL SERVICES	279.66	47,051.22
	544500 PHARMACY SERVICES	5,278.49	54,817.97
	544600 OPTICAL SERVICES		7,385.50
	544900 DENTAL SERVICES	2,023.00	15,042.00
	545000 LABORATORY SERVICES	725.20	9,391.75
	547100 EDUCATIONAL SERVICES		556.00
	547400 JUVENILE SERVICES		15,030.00
	547906 VERIFICATIONS		2,953.30
	549200 JANITORIAL/SECURITY SRVS		40,291.51

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	390,375.80
	555100 DATA PROC SOFTW LIC FEE		370.65
	555340 COTS MAINTENANCE	577.50	883.55
	556100 INSURANCE EXPENSE		5,139.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	105,403.46	1,446,875.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,151.86
	572100 COMMERCIAL TRANSPORTATIO		2,548.95
	574500 PERSONAL VEHICLE MILEAGE	233.81	1,905.13
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	233.81	11,712.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,226.76
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		6,225.76
	Fund 10000 Expenditures Total	514,843.82	5,728,777.45
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.42-	256.37-
	484500 REIMB NON-GOVT SOURCES		1,143.03-
	Major Account 480000 Total	27.42-	1,399.40-
	Fund 22552 Revenues Total	27.42-	1,399.40-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.06	41,926.62
	511300 OVERTIME PAYMENTS	43.56	64.38
	511400 ON CALL PAY		310.57
	511500 SHIFT DIFFERENTIAL PYMT	4.80	6.60
	511800 COMPENSATORY TIME PAID		728.73
	512100 VACATION LEAVE EXPENSE	192.57	3,143.60
	512200 SICK LEAVE EXPENSE	307.27	4,107.82

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,481.29
	515100 RETIREMENT PLANS EXPENSE	392.14	3,951.18
	515200 FICA EXPENSE	341.49	3,653.32
	515400 LIFE & ACCIDENT INS EXP	1.44	13.20
	515500 HEALTH INSURANCE EXPENSE	1,715.52	13,338.17
	Major Account 510000 Total	7,687.85	73,725.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total		64.00
	Fund 22640 Expenditures Total	7,687.85	73,789.48
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,379.05-	46,276.76-
	Major Account 460000 Total	4,379.05-	46,276.76-
	Fund 42520 Revenues Total	4,379.05-	46,276.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.34	38,647.34
	512100 VACATION LEAVE EXPENSE	18.66	466.42
	512200 SICK LEAVE EXPENSE	597.00	2,189.00
	512800 ADMINISTRATIVE LEAVE EXP		398.00
	515100 RETIREMENT PLANS EXPENSE	393.14	4,095.41
	515200 FICA EXPENSE	232.04	2,160.88
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,639.72	13,117.76
	Major Account 510000 Total	6,245.86	61,082.49
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,379.05	39,838.87
	Major Account 520000 Total	4,379.05	39,838.87
	Fund 42520 Expenditures Total	10,624.91	100,921.36
	Program Revenues	11,947.85-	145,183.10-
	Program Expenditures	533,156.58	5,903,488.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,493.22	4,121,338.57
	511200 TEMPORARY SALARIES-WAGE		122,460.53
	511300 OVERTIME PAYMENTS	47,822.18	627,516.22
	511400 ON CALL PAY	963.82	7,412.26
	511500 SHIFT DIFFERENTIAL PYMT	12,502.03	131,983.95
	511800 COMPENSATORY TIME PAID	4,530.74	32,223.75
	512100 VACATION LEAVE EXPENSE	15,644.64	207,629.64
	512200 SICK LEAVE EXPENSE	10,492.07	115,437.24
	512300 HOLIDAY LEAVE EXPENSE		172,890.93
	512400 MILITARY LEAVE EXPENSE	360.03	5,283.69
	512500 FUNERAL LEAVE EXPENSE	476.83	6,580.32
	512700 INJURY LEAVE EXPENSE		2,925.12
	512900 UNION ACTIVITY EXPENSE	30.82	30.82
	515100 RETIREMENT PLANS EXPENSE	38,002.92	431,840.89
	515200 FICA EXPENSE	34,251.97	393,962.91
	515400 LIFE & ACCIDENT INS EXP	136.74	1,332.63
	515500 HEALTH INSURANCE EXPENSE	108,711.29	1,124,022.08
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	516500 WORKERS COMP PREMIUMS	50,644.42	137,908.66
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	718,063.72	7,648,559.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.30	5,962.74
	521400 CIO CHARGES	2,812.10	33,328.03
	521412 CIO - COMMUNICATIONS		3,123.81
	521500 PUBLICATION & PRINT EXP	8.52	8,262.01
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	212.97	5,097.15
	522200 CONFERENCE REGISTRATION	345.00	3,350.00
	522300 WARDS OF THE STATE EXP	4,639.62	48,683.10
	522600 JOB APPLICANT EXPENSE	350.00	4,856.73
	522601 PRE-EMPLOYMENT PHYSICALS		5,393.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	221,188.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		41,771.60
	527200 REP & MAINT-MOTOR VEHICL	89.90	1,151.80
	527300 REP & MAINT-MEDICAL EQUI	324.00	324.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST E		380.71
	527900 PERSONAL COMPUT EQUIP R & M		697.68
	527960 VOICE EQUIP REPAIR & MAINT	680.52	680.52
	531100 OFFICE SUPPLIES EXPENSE	952.91	25,447.24
	532100 NON-CAPITALIZED EQUIP PU	1,080.29	8,425.41
	532200 PERSONAL COMPUTING EQUIPMENT	76.83	3,304.01
	532240 DATA STORAGE EQUIP	55.82	154.63
	532260 VOICE EQUIP	727.60	727.60
	532280 VIDEO EQUIP	32.46	789.41
	532290 RADIO EQUIP	2,293.25	209,799.52
	533100 HOUSEHOLD & INSTIT EXP	4,528.41	47,330.69
	533101 INMATE CLOTHING	510.05	33,194.23
	533900 FOOD EXPENSE	33,415.05	288,521.14
	534600 ED & RECREATIONAL SUP EX	1,969.06	15,987.42
	534800 CONST & MAINT SUP EXP	372.01	13,241.50
	535100 MEDICAL SUPPLIES	489.54	14,068.57
	538100 VEHICLE & EQUIP SUP EXP	1,596.91	25,826.70
	541100 ACCTG & AUDITING SERVICES		17,303.17
	541400 HRMS ASSESSMENT	2,430.46	7,291.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		56.95
	543200 IT CONSULTING-HW/SW SUPP	160.53	14,516.55
	543500 MGT CONSULTANT SERVICES		779.97
	544100 PHYSICIAN SERVICES	13,046.18	86,601.90
	544101 PHYSICAL THERAPY CONTRACT	6,256.25	32,341.75
	544400 HOSPITAL SERVICES	1,315.80	73,900.67
	544500 PHARMACY SERVICES	8,758.03	89,006.27
	544600 OPTICAL SERVICES	1,473.00	19,860.78
	544800 AMBULANCE SERVICES		6,863.30
	544900 DENTAL SERVICES	5,784.00	40,668.30
	545000 LABORATORY SERVICES	769.97	10,338.56
	546800 VETERINARY SERVICES		306.22
	547100 EDUCATIONAL SERVICES		31,420.50
	547906 VERIFICATIONS		6,610.54
	548700 REFUSE/RECYCLING	59.50	1,300.25
	549200 JANITORIAL/SECURITY SRVS	22,341.00	42,130.77
	549300 UNIFORM SERVICES		6,530.30
	549500 HAZARDOUS WASTE DISPOSAL	320.58	1,267.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	994.63	8,820.99
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES		2,311.86
	554110 VOICE SERVICES		4,276.25
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,948.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	544,041.30
	555310 COTS LICENSE FEES		63.28
	555340 COTS MAINTENANCE	577.50	1,000.15
	555510 SAAS SUBSCRIPTION FEES		2,314.88
	556100 INSURANCE EXPENSE		8,227.85
	Major Account 520000 Total	199,008.53	2,138,236.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	8,336.03
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	573100 STATE-OWNED TRANSPORT		519.54
	574500 PERSONAL VEHICLE MILEAGE		1,623.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	575100 MISC TRAVEL EXPENSE		244.32
	Major Account 570000 Total	186.00	13,327.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25.00	43,590.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total	25.00	48,733.41
	Fund 10000 Expenditures Total	917,283.25	9,848,857.43
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.21-	433.34-
	474100 GENERAL BUSINESS FEES		.50-
	Major Account 470000 Total	3.21-	433.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.89-	4,203.67-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	436.89-	4,287.67-
	Fund 22553 Revenues Total	440.10-	4,721.51-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,945.24	525,570.34
	511300 OVERTIME PAYMENTS	139.86	1,601.54
	511400 ON CALL PAY	282.69	1,669.89
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	511800 COMPENSATORY TIME PAID	194.26	2,077.91
	512100 VACATION LEAVE EXPENSE	1,960.14	35,291.93
	512200 SICK LEAVE EXPENSE	3,150.95	18,481.41
	512300 HOLIDAY LEAVE EXPENSE		29,532.19
	512500 FUNERAL LEAVE EXPENSE		1,733.24
	512700 INJURY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE	4,543.38	46,153.89
	515200 FICA EXPENSE	4,294.96	43,808.40
	515400 LIFE & ACCIDENT INS EXP	14.40	131.57
	515500 HEALTH INSURANCE EXPENSE	14,346.22	134,324.27
	Major Account 510000 Total	83,873.60	840,464.89
	Fund 22640 Expenditures Total	83,873.60	840,464.89
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,673.37-	148,211.03-
	Major Account 460000 Total	15,673.37-	148,211.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.11-	8,235.51-
	Major Account 480000 Total	709.11-	8,235.51-
	Fund 42520 Revenues Total	16,382.48-	156,446.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,188.68	105,550.91
	512100 VACATION LEAVE EXPENSE	819.87	1,541.52
	512200 SICK LEAVE EXPENSE	245.95	8,139.10
	515100 RETIREMENT PLANS EXPENSE	1,111.71	11,382.33
	515200 FICA EXPENSE	821.49	8,499.07
	515400 LIFE & ACCIDENT INS EXP	2.40	22.80
	515500 HEALTH INSURANCE EXPENSE	1,019.78	8,158.30
	Major Account 510000 Total	14,209.88	143,294.03
	520000 Operating Expenses		
	533101 INMATE CLOTHING		36.98
	533900 FOOD EXPENSE		86,706.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>86,743.61</u>
	Fund 42520 Expenditures Total	<u>14,209.88</u>	<u>230,037.64</u>
	Program Revenues	<u>16,822.58</u>	<u>1,071,968.05</u>
	Program Expenditures	<u>1,015,366.73</u>	<u>10,919,359.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.78	11,305.31
	512100 VACATION LEAVE EXPENSE	67.99	1,401.35
	512200 SICK LEAVE EXPENSE	191.55	1,020.59
	512300 HOLIDAY LEAVE EXPENSE		645.17
	515100 RETIREMENT PLANS EXPENSE	95.49	1,074.50
	515200 FICA EXPENSE	86.43	983.44
	515400 LIFE & ACCIDENT INS EXP	.20	2.07
	515500 HEALTH INSURANCE EXPENSE	236.86	2,469.48
	Major Account 510000 Total	1,696.30	18,901.91
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	28,665.10	279,327.76
	Major Account 520000 Total	28,665.10	279,327.76
	Fund 10000 Expenditures Total	30,361.40	298,229.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.66	33,909.06
	512100 VACATION LEAVE EXPENSE	203.37	4,200.41
	512200 SICK LEAVE EXPENSE	574.65	3,058.30
	512300 HOLIDAY LEAVE EXPENSE		1,935.77
	515100 RETIREMENT PLANS EXPENSE	286.99	3,229.53
	515200 FICA EXPENSE	259.22	2,950.42
	515400 LIFE & ACCIDENT INS EXP	.76	7.82
	515500 HEALTH INSURANCE EXPENSE	710.02	7,402.84
	Major Account 510000 Total	5,087.67	56,694.15
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	85,995.32	837,983.09
	Major Account 520000 Total	85,995.32	837,983.09
	Fund 40000 Expenditures Total	91,082.99	894,677.24
	Program Expenditures	121,444.39	1,192,906.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,506.11	3,610,374.90
	511200 TEMPORARY SALARIES-WAGE	21,357.44	189,640.96
	511300 OVERTIME PAYMENTS	50,402.21	702,940.19
	511301 OVERTIME INCENTIVE		88.64
	511400 ON CALL PAY	821.71	7,664.05
	511500 SHIFT DIFFERENTIAL PYMT	10,973.42	130,509.24
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	5,085.35	34,757.65
	512100 VACATION LEAVE EXPENSE	27,822.09	332,641.41
	512200 SICK LEAVE EXPENSE	24,183.10	258,978.31
	512300 HOLIDAY LEAVE EXPENSE		200,842.63
	512400 MILITARY LEAVE EXPENSE	547.47	1,409.27
	512500 FUNERAL LEAVE EXPENSE	1,981.74	12,006.47
	512600 CIVIL LEAVE EXPENSE		558.95
	512700 INJURY LEAVE EXPENSE	884.26	7,081.53
	515100 RETIREMENT PLANS EXPENSE	34,008.99	396,416.95
	515200 FICA EXPENSE	32,353.76	378,371.56
	515400 LIFE & ACCIDENT INS EXP	129.90	1,346.80
	515500 HEALTH INSURANCE EXPENSE	130,389.25	1,363,892.56
	516400 UNEMPLOYM COMP INS EXP	10,303.29	96,363.72
	Major Account 510000 Total	683,750.09	7,726,749.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.81
	521200 COM EXPENSE - VOICE/DATA	21,703.80	198,722.86
	521300 FREIGHT EXPENSE		16.20
	521400 DATA PROCESSING EXPENSE		21,492.91
	521412 CIO - COMMUNICATIONS		940.53
	521500 PUBLICATION & PRINT EXP	29.75	36,609.73
	522100 DUES & SUBSCRIPTION EXP	100.00	9,625.93
	522200 CONFERENCE REGISTRATION		4,545.00
	522300 WARDS OF THE STATE EXP	122.12-	1,646.37
	522600 JOB APPLICANT EXPENSE		665.00
	522601 PRE-EMPLOYMENT PHYSICALS	885.00	5,438.00
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	524900 RENT EXP-DEPR SURCHARGE		11,955.72
	527200 REP & MAINT-MOTOR VEHICL	2,059.24	26,479.73
	527500 REP & MAINT-COMM EQUIP	296.85	1,885.66

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		2,818.83
	531100 OFFICE SUPPLIES EXPENSE	261.90-	9,378.79
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,838.87	4,934.71
	532200 PERSONAL COMPUTING EQUI	547.14	569.64
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	7,019.07	106,646.72
	533102 ATTENDS & DISPOSABLE ITEMS	8,728.09	54,934.02
	533900 FOOD EXPENSE	27,011.08	247,625.50
	534600 ED & RECREATIONAL SUP E	1,228.52	11,076.88
	534800 CONST & MAINT SUP EXP	1,585.96	18,361.07
	534900 MISCELLANEOUS SUP EXP	36.14	445.98
	535100 MEDICAL SUPPLIES	7,021.39	62,362.53
	535101 MEDICAL SUPPLIES-OTHER	13,405.64	96,130.18
	537100 LABORATORY SUP EXP		33.40-
	538100 VEHICLE & EQUIP SUP EXP	4,018.55	30,574.93
	541400 HRMS ASSESSMENT		9,586.23
	543100 IT CONSULTING-APPLICATIONS		81,266.27
	544400 HOSPITAL SERVICES	95.32	821.21
	544900 DENTAL SERVICES		339.00
	547906 VERIFICATIONS	60.00	3,247.20
	548700 REFUSE/RECYCLING		971.00
	549100 LAUNDRY SERVICES	4,140.72	36,132.48
	552103 MEMBER LOSSES		830.89
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,835,198.54
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		26,450.52
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		20.40-
	Major Account 520000 Total	279,365.44	2,962,475.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.12	2,340.17
	571600 MEALS-NOT TRAVEL STATUS		115.82
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	573100 STATE-OWNED TRANSPORT	2,131.49	23,827.49
	574500 PERSONAL VEHICLE MILEAG		941.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,517.61	28,405.90
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		51,147.27
	Major Account 580000 Total		51,147.27
	Fund 10000 Expenditures Total	965,633.14	10,768,778.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,411.81-	12,067.56
	Fund 10000 Adjustments Total	3,411.81-	12,067.56
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	90,850.31-	932,724.05-
	471120 MTNCE-INSURANCE		6.81-
	471142 CO PATIENTS-STATE INST	12,366.00-	90,486.00-
	471147 MAINTENANCE OF RESIDEN	4,511.85-	48,110.59-
	Major Account 470000 Total	107,728.16-	1,071,327.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,776.47-	63,605.94-
	484500 REIMB NON-GOVT SOURCES		257.00-
	Major Account 480000 Total	6,776.47-	63,862.94-
	Fund 22522 Revenues Total	114,504.63-	1,135,190.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		3,444.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	852,336.00
	Major Account 520000 Total	85,233.60	852,336.00
	Fund 22522 Expenditures Total	85,233.60	855,780.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,695.59
	511300 OVERTIME PAYMENTS		157.50
	511500 SHIFT DIFFERENTIAL PYMT		43.04
	512100 VACATION LEAVE EXPENSE		408.93
	512200 SICK LEAVE EXPENSE		61.25
	512300 HOLIDAY LEAVE EXPENSE		193.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		491.69
	515200 FICA EXPENSE		455.23
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,919.76
	Major Account 510000 Total		9,428.63
	Fund 40000 Expenditures Total		9,428.63
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,279.68-
	Major Account 470000 Total		1,279.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.99-	2,236.27-
	Major Account 480000 Total	233.99-	2,236.27-
	Fund 48102 Revenues Total	233.99-	3,515.95-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,678,258.32-	17,573,039.20-
	Major Account 460000 Total	5,678,258.32-	17,573,039.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,456.16-	104,951.57-
	Major Account 480000 Total	9,456.16-	104,951.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenues Total	5,687,714.48-	16,477,990.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,384.03	6,012,238.22
	511200 TEMPORARY SALARIES-WAGE	7,177.81	91,310.17
	511300 OVERTIME PAYMENTS	68,322.10	925,403.97
	511301 OVERTIME INCENTIVE		96.04
	511400 ON CALL PAY	765.34	8,591.01
	511500 SHIFT DIFFERENTIAL PYMT	14,986.26	172,535.30
	511702 RETENTION INCENTIVE		936.00
	511800 COMPENSATORY TIME PAID	6,734.57	43,425.96
	512100 VACATION LEAVE EXPENSE	45,103.77	579,369.01
	512200 SICK LEAVE EXPENSE	33,117.06	402,084.83
	512300 HOLIDAY LEAVE EXPENSE		331,525.49
	512400 MILITARY LEAVE EXPENSE	689.54	4,222.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,316.14	17,948.10
	512600 CIVIL LEAVE EXPENSE		616.84
	512700 INJURY LEAVE EXPENSE	997.05	7,768.86
	515100 RETIREMENT PLANS EXPENSE	54,249.18	635,707.65
	515200 FICA EXPENSE	50,835.04	603,170.94
	515400 LIFE & ACCIDENT INS EXP	211.30	2,143.04
	515500 HEALTH INSURANCE EXPENSE	199,384.00	2,088,284.55
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	516500 WORKERS COMP PREMIUMS	153,086.56	416,866.48
	Major Account 510000 Total	1,190,359.75	12,362,349.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		21,383.62
	521300 FREIGHT EXPENSE	27.31	169.63
	521500 PUBLICATION & PRINT EXP		5,460.21
	522100 DUES & SUBSCRIPTION EXP	155.00	3,403.49
	522200 CONFERENCE REGISTRATION	300.00	749.00
	522300 WARDS OF THE STATE EXP	825.00	6,917.42
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.00
	522800 E-COMMERCE OPER EXP	2.00	10.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REPAIR & MT REAL PROP		11,923.60
	527200 REP & MAINT-MOTOR VEH	18.00-	5,310.79
	527300 REP & MAINT-MEDICAL EQUI	1,452.73	27,588.47
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXP	229.51	2,585.35
	532100 NON-CAPITALIZED EQUIP PU		257.79
	532200 PERSONAL COMPUTING EQUIPM		33.98
	532240 DATA STORAGE EQUIP		39.60
	533100 HOUSEHOLD & INSTIT EXP	210.74	22,448.17
	533102 ATTENDS & DISPOSABLE ITEMS	31.91	10,411.53
	533900 FOOD EXPENSE		33,536.53
	534600 ED & RECREATIONAL SUP E	39.93	17,903.26
	534800 CONST & MAINT SUP EXP	124.53	2,109.17
	534900 MISCELLANEOUS SUPPLIES EXP	9.16	112.58
	535100 MEDICAL SUPPLIES	752.91	15,355.27
	535101 MEDICAL SUPPLIES-OTHER	752.97	37,232.08
	538100 VEHICLE & EQUIP SUP EXP	81.36-	4,017.70

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		32,579.96
	541400 HRMS ASSESSMENT	7,346.72	22,040.16
	542500 ENG & ARCH SERVICES		1,818.75
	544100 PHYSICIAN SERVICES	52,700.00	413,110.00
	544101 PHYSICAL THERAPY CONTRACT	10,752.00	126,819.00
	544200 NURSING SERVICES		55,099.00
	544300 PSYCHOLOGICAL SERVICES		2,000.00
	544400 HOSPITAL SERVICES		26.07
	545000 LABORATORY SERVICES	243.00	656.90
	546900 OTHER MEDICAL SERVICES	31,254.75	323,886.00
	547100 EDUCATIONAL SERVICES		244,456.00
	547500 MAILING SERVICES		2,696.10
	547906 VERIFICATIONS		597.75
	548400 TRANSCRIPTION PROCESSING	634.48	5,424.32
	548700 REFUSE/RECYCLING	856.75	2,648.25
	549100 LAUNDRY SERVICES		9,425.16
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,255.00
	555340 COTS MAINTENANCE		8,000.00
	556100 INSURANCE EXPENSE		28,431.97
	Major Account 520000 Total	108,727.04	1,518,297.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.91	1,953.10
	571600 MEALS-NOT TRAVEL STATUS		386.70
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORTAIO		1,853.00
	574600 CONTRACTUAL SERV - TRAV	270.00	3,240.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	1,724.91	7,490.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,995.00	5,995.00
	584200 VEHICLES & VEHICLE EQ	55,399.00	55,399.00
	Major Account 580000 Total	61,394.00	61,394.00
	Fund 48122 Expenditures Total	1,362,205.70	13,949,532.10
	Program Revenues	5,802,453.10-	17,616,697.11-
	Program Expenditures	2,413,072.44	25,583,519.42

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,215,017.18	1,895,510.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,571,475.39	118,897,456.48
	595100 CONTRACTUAL AID		289,281.60
	Major Account 590000 Total	<u>14,786,492.57</u>	<u>117,291,227.11</u>
	Fund 10000 Expenditures Total	<u>14,786,492.57</u>	<u>117,291,227.11</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	22,567.74-	174,758.08-
	Major Account 470000 Total	<u>22,567.74-</u>	<u>174,758.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	1,492.32-
	Major Account 480000 Total	<u>63.90-</u>	<u>1,492.32-</u>
	Fund 22526 Revenues Total	<u>22,631.64-</u>	<u>176,250.40-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	285,000.00
	Major Account 590000 Total	<u>30,000.00</u>	<u>285,000.00</u>
	Fund 22526 Expenditures Total	<u>30,000.00</u>	<u>285,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,166,666.68
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.68</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>4,166,666.68</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>260,000.00</u>
	Program Revenues	<u>22,631.64-</u>	<u>5,176,250.40-</u>
	Program Expenditures	<u>15,259,159.24</u>	<u>122,002,893.79</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	28,101.12
	599100 OTHER GOVERNMENT AID	476,937.11	4,769,371.61
	Major Account 590000 Total	<u>479,278.87</u>	<u>4,797,472.73</u>
	Fund 10000 Expenditures Total	479,278.87	4,797,472.73
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.01-	3,980.82-
	Major Account 480000 Total	<u>691.01-</u>	<u>3,980.82-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		<u>378,582.58-</u>
	Fund 22559 Revenues Total	691.01-	382,563.40-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,383.04	2,068,715.67
	599100 OTHER GOVERNMENT AID	545,120.90	5,279,383.30
	Major Account 590000 Total	<u>777,503.94</u>	<u>7,348,098.97</u>
	Fund 22640 Expenditures Total	777,503.94	7,348,098.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Fund 22640 Adjustments Total		<u>14,625.23-</u>
	Program Revenues	<u>691.01-</u>	<u>9,612,563.40-</u>
	Program Expenditures	<u>1,256,782.81</u>	<u>12,145,571.70</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,044.29	554,904.00
	592104 PRESCRIBED DRUGS	35,300.37	389,415.65
	592200 1099-AID TO/FOR INDIVIDUA		8,257.68
	594100 SUBRECIPIENT PAYMENT-SEFA	139,713.00	1,279,627.24
	595100 CONTRACTUAL AID	296,489.16	1,900,531.08
	599100 OTHER GOVERNMENT AID		299,983.70
	Major Account 590000 Total	539,546.82	4,432,719.35
	Fund 10000 Expenditures Total	539,546.82	4,432,719.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,568.84-	3,341.51-
	Fund 10000 Adjustments Total	2,568.84-	3,341.51-
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		21,708.40
	599100 OTHER GOVERNMENT AID		1,192,286.60
	Major Account 590000 Total		1,213,995.00
	Fund 22014 Expenditures Total		1,213,995.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 22030 Expenditures Total		450.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.65-	449.42-
	Major Account 480000 Total	46.65-	449.42-
	Fund 22041 Revenues Total	46.65-	449.42-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.56-	4,954.38-
	484500 REIMB NON-GOVT SOURCES	17,880.00-	216,080.00-
	Major Account 480000 Total	18,510.56-	221,034.38-
	Fund 22042 Revenues Total	18,510.56-	221,034.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,733.45	104,987.18
	Major Account 590000 Total	2,733.45	104,987.18
	Fund 22042 Expenditures Total	2,733.45	104,987.18
22043 WIC FORMULA REBATES			

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	779,262.35-	7,137,462.80-
	Major Account 480000 Total	779,262.35-	7,137,462.80-
	Fund 22043 Revenues Total	779,262.35-	7,137,462.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	779,262.35	7,934,318.49
	Major Account 590000 Total	779,262.35	7,934,318.49
	Fund 22043 Expenditures Total	779,262.35	7,934,318.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24
	Fund 22043 Adjustments Total		78,026.24
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.79-
	Major Account 480000 Total	.10-	.79-
	Fund 22044 Revenues Total	.10-	.79-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.17-	7,526.76-
	484100 OPERATING DONATIONS & CO	135.00-	1,926.00-
	Major Account 480000 Total	891.17-	9,452.76-
	Fund 22071 Revenues Total	891.17-	9,452.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.70-	38,526.56
	Major Account 590000 Total	20.70-	38,526.56
	Fund 22071 Expenditures Total	20.70-	38,526.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Fund 22071 Adjustments Total		5.39-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.85-	1,992.61-
	484100 OPERATING DONATIONS & CO	205.70-	205.70-
	Major Account 480000 Total	412.55-	2,198.31-
	Fund 22072 Revenues Total	412.55-	2,198.31-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	315.50-	7,509.85-
	599100 OTHER GOVERNMENT AID		12,812.03

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	315.50-	5,302.18
	Fund 22081 Expenditures Total	315.50-	5,302.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.96
	Major Account 510000 Total		16.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,193.04	586,662.61
	594100 SUBGRANTS	1,496,515.21	24,306,561.40
	595100 CONTRACTUAL AID	15,358.43	242,225.54
	599100 OTHER GOVERNMENT AID	1,343,413.17	14,412,697.50
	Major Account 590000 Total	2,899,479.85	39,548,147.05
	Fund 40000 Expenditures Total	2,899,479.85	39,550,018.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,907.90	81,592.77-
	Fund 40000 Adjustments Total	14,907.90	81,592.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,138.26-
	Major Account 460000 Total		7,138.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,483.13-
	Major Account 470000 Total		244,483.13-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Fund 42022 Revenues Total		251,621.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,933.77	151,113.10
	595100 CONTRACTUAL AID	9,225.00	9,225.00
	Major Account 590000 Total	14,158.77	160,338.10
	Fund 42022 Expenditures Total	14,158.77	160,338.10
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,096.90-	245,776.14-
	Major Account 460000 Total	15,096.90-	245,776.14-
	Fund 42024 Revenues Total	15,096.90-	245,776.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,322.90	253,861.43
	Major Account 590000 Total	17,322.90	253,861.43
	Fund 42024 Expenditures Total	17,322.90	253,861.43
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,246.00	10,874.65
	Major Account 590000 Total	4,246.00	10,874.65
	Fund 42070 Expenditures Total	4,246.00	10,874.65
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295.55	1,985,941.39-
	594100 SUBRECIPIENT PAYMENT-SEFA	1,044.39	2,202,948.97
	Major Account 590000 Total	1,339.94	217,007.58
	Fund 42600 Expenditures Total	1,339.94	217,007.58
	Program Revenues	814,220.28-	8,317,995.99-
	Program Expenditures	4,257,753.88	54,122,398.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	94.14-	3,162.42-
	Major Account 480000 Total	94.14-	3,162.42-
	Fund 10000 Revenues Total	94.14-	3,162.42-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		245,128.03
	Fund 10000 Adjustments Total		245,128.03
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,475.50-
	Major Account 480000 Total		2,475.50-
	Fund 42540 Revenues Total		2,475.50-
	Program Revenues	94.14-	5,637.92-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		41,081.61-
	Fund 10000 Adjustments Total		41,081.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.15-
	Major Account 480000 Total		45.15-
	Fund 10000 Revenues Total		45.15-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.50-
	Major Account 480000 Total		837.50-
	Fund 22529 Revenues Total		837.50-
42543 EASTERN NEBR VETERAN HOME FED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.51-
	Fund 42543 Adjustments Total		16.51-
	Program Revenues		882.65-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,594.16-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		1,606.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.39-	123.18-
	484100 OPERATING DONATIONS & CO		220.00-
	484500 REIMB NON-GOVT SOURCES		488.32-
	Major Account 480000 Total	11.39-	831.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,211.91-
	Major Account 490000 Total		2,211.91-
	Fund 62510 Revenues Total	11.39-	4,649.57-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3,890.73
	531100 OFFICE SUPPLIES EXPENSE		118.65
	533100 HOUSEHOLD & INSTIT EXP		5.76
	533900 FOOD EXPENSE		193.87
	Major Account 520000 Total		4,209.01
	Fund 62510 Expenditures Total		4,209.01
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,807.33-	20,574.98-
	474100 GENERAL BUSINESS FEES	2.41-	7.50-
	Major Account 470000 Total	1,809.74-	20,582.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	136.06-
	Major Account 480000 Total	16.84-	136.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,211.91
	Major Account 490000 Total		2,211.91
	Fund 62520 Revenues Total	1,826.58-	18,506.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533100 HOUSEHOLD & INSTIT EXP		9.43
	534901 SUPPLIES FOR RESALE	1,099.11	18,492.70
	Major Account 520000 Total	1,099.11	18,521.84
	Fund 62520 Expenditures Total	1,099.11	18,521.84

62530 HHS JUVENILE

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.31-	11,846.37-
	Major Account 480000 Total	2,253.31-	11,846.37-
	Fund 62530 Revenues Total	2,253.31-	11,846.37-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	108.76-
	Major Account 480000 Total	11.29-	108.76-
	Fund 68030 Revenues Total	11.29-	108.76-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.94-	577.44-
	Major Account 480000 Total	59.94-	577.44-
	Fund 68050 Revenues Total	59.94-	577.44-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	37.52-
	Major Account 480000 Total	3.62-	37.52-
	Fund 68100 Revenues Total	3.62-	37.52-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		188.19
	Major Account 520000 Total		188.19
	Fund 68100 Expenditures Total		188.19
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,634.28-	26,117.45-
	472100 SALE OF SUP & MAT	405.94-	11,614.08-
	472101 SALES OF SUP--SNACK SHACK	443.27-	3,964.68-
	474100 GENERAL BUSINESS FEES	3.64-	28.47-
	Major Account 470000 Total	3,487.13-	41,724.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.66-	11,488.02-
	484100 OPERATING DONATIONS & CO	228.28-	2,425.27-
	Major Account 480000 Total	1,427.94-	13,913.29-
	Fund 68200 Revenues Total	4,915.07-	55,637.97-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,535.97	21,957.36
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	2,535.97	21,958.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522800 E-COMMERCE OPER EXP	27.40	274.98
	524700 RENT EXP-OTHER REAL PROP	600.00	3,649.00
	531100 OFFICE SUPPLIES EXPENSE	148.52	373.22
	533100 HOUSEHOLD & INSTIT EXP		421.94
	533900 FOOD EXPENSE	28.26	3,947.08
	534600 ED & RECREATIONAL SUP EX	18.09	1,795.53
	534800 CONST & MAINT SUP EXP		20.32
	534901 SUPPLIES FOR RESALE	319.10	3,191.80
	Major Account 520000 Total	1,141.37	14,900.68
	Fund 68200 Expenditures Total	3,677.34	36,858.90
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	508.92-	6,414.17-
	Major Account 470000 Total	508.92-	6,414.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	628.17-
	Major Account 480000 Total	58.79-	628.17-
	Fund 68230 Revenues Total	567.71-	7,042.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	531100 OFFICE SUPPLIES EXPENSE		21.94
	533100 HOUSEHOLD & INSTIT EXP	173.29	1,102.81
	533900 FOOD EXPENSE	679.88	9,442.68
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX	179.35	1,934.14
	Major Account 520000 Total	1,032.52	13,755.35
	Fund 68230 Expenditures Total	1,032.52	13,755.35
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,638.64-	35,967.79-
	Major Account 470000 Total	3,638.64-	35,967.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.50-	1,368.27-
	484100 OPERATING DONATIONS & CO	25.00-	1,410.00-
	Major Account 480000 Total	156.50-	2,778.27-
	Fund 68250 Revenues Total	3,795.14-	38,746.06-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	336.72
	521900 AWARDS EXPENSE		157.80
	522100 DUES & SUBSCRIPTION EXP	331.00	8,104.90
	522300 WARDS OF THE STATE EXP	281.19	9,937.79
	527800 REP & MAINT-OTHER PROPER		134.49
	531100 OFFICE SUPPLIES EXPENSE	45.71	363.21
	533100 HOUSEHOLD & INSTIT EXP	1,022.68	3,787.89
	533900 FOOD EXPENSE	5,278.85	20,963.93
	534600 ED & RECREATIONAL SUP EX	1,225.69	13,023.94
	534901 SUPPLIES FOR RESALE	155.00-	456.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	Major Account 520000 Total	<u>8,037.37</u>	<u>58,147.52</u>
	Fund 68250 Expenditures Total	<u>8,037.37</u>	<u>58,147.52</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,766.01-	16,083.69-
	472101 MISCELLANEOUS		8.30-
	Major Account 470000 Total	<u>1,766.01-</u>	<u>16,091.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.60-	623.20-
	Major Account 480000 Total	<u>65.60-</u>	<u>623.20-</u>
	Fund 68300 Revenues Total	<u>1,831.61-</u>	<u>16,715.19-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522300 WARDS OF THE STATE EXP	27.16	343.82-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU	205.81	205.81
	533100 HOUSEHOLD & INSTIT EXP		190.47
	533900 FOOD EXPENSE	1,336.27	13,949.85
	534500 AGRICULTURAL SUPPLIES EXENSE		94.87
	534600 ED & RECREATIONAL SUP EX		897.45
	Major Account 520000 Total	<u>1,569.24</u>	<u>16,228.44</u>
	Fund 68300 Expenditures Total	<u>1,569.24</u>	<u>16,228.44</u>
	Program Revenues	<u>15,275.66-</u>	<u>153,867.85-</u>
	Program Expenditures	<u>15,415.58</u>	<u>147,909.25</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,440.27	1,981,230.11
	Major Account 590000 Total	226,440.27	1,981,230.11
	Fund 10000 Expenditures Total	226,440.27	1,981,230.11
	Program Expenditures	226,440.27	1,981,230.11

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	558,483.23	7,128,489.54
	Major Account 590000 Total	558,483.23	7,128,489.54
	Fund 10000 Expenditures Total	558,483.23	7,128,489.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,608.13	7,534,754.99
	Major Account 590000 Total	878,608.13	7,534,754.99
	Fund 40000 Expenditures Total	878,608.13	7,534,754.99
	Program Expenditures	1,437,091.36	14,663,244.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,750.00
	515200 FICA EXPENSE		439.91
	Major Account 510000 Total		6,189.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	539100 INDIRECT COST ALLOWANCE		2,469.77
	Major Account 520000 Total		2,719.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.11
	571600 MEALS-NOT TRAVEL STATUS		184.27
	572100 COMMERCIAL TRANSPORTATIO	830.20	2,352.63
	Major Account 570000 Total	830.20	3,240.01
	Fund 22081 Expenditures Total	830.20	12,149.69
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,113.96-
	Major Account 480000 Total		10,113.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		435,000.00-
	Fund 22640 Revenues Total		445,113.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,500.00
	Major Account 590000 Total		414,500.00
	Fund 22640 Expenditures Total		414,500.00
	Program Revenues		445,113.96-
	Program Expenditures	830.20	426,649.69

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,256.95-	55,999.10-
	Major Account 480000 Total	4,256.95-	55,999.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenues Total	289,849.98-	4,088,070.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.68	23,023.04
	511800 COMPENSATORY TIME PAID		26.86
	512100 VACATION LEAVE EXPENSE	80.91	1,607.59
	512200 SICK LEAVE EXPENSE	151.68	846.18
	512300 HOLIDAY LEAVE EXPENSE		1,066.20
	515100 RETIREMENT PLANS EXPENSE	231.41	1,989.87
	515200 FICA EXPENSE	219.22	1,874.36
	515400 LIFE & ACCIDENT INS EXP	.62	4.94
	515500 HEALTH INSURANCE EXPENSE	707.33	6,554.76
	516500 WORKERS COMP PREMIUMS	331.88	903.74
	Major Account 510000 Total	4,580.73	37,897.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532200 PERSONAL COMPUTING EQUIPMENT		41.31
	539100 INDIRECT COST ALLOWANCE	1,055.57	14,336.79
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT	15.93	62.77
	543500 MGT CONSULTANT SERVICES	51,172.67	198,746.42
	547100 EDUCATIONAL SERVICES	24,500.00	24,500.00
	556100 INSURANCE EXPENSE		5.63
	Major Account 520000 Total	76,744.17	237,793.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.34	673.46
	572100 COMMERCIAL TRANSPORTATIO		253.60
	574500 PERSONAL VEHICLE MILEAGE		61.53
	575100 MISC TRAVEL EXPENSE	12.00	36.00
	Major Account 570000 Total	27.34	1,024.59
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,325,637.98
	Major Account 590000 Total		2,325,637.98
	Fund 22086 Expenditures Total	81,352.24	2,602,353.64
	Program Revenues	<u>289,849.98</u>	<u>4,088,070.60</u>
	Program Expenditures	<u>81,352.24</u>	<u>2,602,353.64</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	614,430.00	9,744,300.00
	599100 OTHER GOVERNMENT AID		3,787,406.56
	Major Account 590000 Total	614,430.00	13,531,706.56
	Fund 22640 Expenditures Total	614,430.00	13,531,706.56
	Program Revenues		15,000,000.00-
	Program Expenditures	614,430.00	13,531,706.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,657.79	5,676,304.05
	511200 TEMPORARY SALARIES-WAGE	16,080.52	168,093.31
	511300 OVERTIME PAYMENTS	47,412.16	446,142.80
	511400 ON CALL PAY	797.44	8,767.81
	511500 SHIFT DIFFERENTIAL PYMT	15,179.57	159,434.69
	511800 COMPENSATORY TIME PAID	4,918.65	25,399.57
	512100 VACATION LEAVE EXPENSE	29,882.56	544,108.84
	512200 SICK LEAVE EXPENSE	29,043.25	340,564.47
	512300 HOLIDAY LEAVE EXPENSE		310,511.21
	512400 MILITARY LEAVE EXPENSE	2,146.68	6,663.65
	512500 FUNERAL LEAVE EXPENSE	1,169.15	16,487.90
	512700 INJURY LEAVE EXPENSE	596.30	3,335.37
	515100 RETIREMENT PLANS EXPENSE	50,682.66	558,365.33
	515200 OASDI EXPENSE	48,775.43	534,062.50
	515400 LIFE & ACCIDENT INS EXP	170.51	1,706.83
	515500 HEALTH INSURANCE EXPENSE	147,349.85	1,517,359.44
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	516500 WORKERS COMP PREMIUMS	58,891.58	160,366.28
	Major Account 510000 Total	999,754.10	10,490,569.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	239.91
	521291 COM EXPENSE - VIDEO	300.48	2,990.82
	521400 CIO CHARGES	5,596.86	61,507.45
	521412 CIO - COMMUNICATIONS		872.89
	521500 PUBLICATION & PRINT EXP		8,818.36
	522100 DUES & SUBSCRIPTION EXP	665.67	5,003.45
	522200 CONFERENCE REGISTRATION		580.00
	522300 WARDS OF THE STATE EXP	18.45	32.85
	522600 JOB APPLICANT EXPENSE	303.25	7,371.01
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	4,466.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	397,497.12
	526100 REP & MAINT-REAL PROPERT	1,245.57	6,803.50
	527300 REP & MAINT-MEDICAL EQUI		3,638.08
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E		1,609.75
	527800 REP & MAINT-OTHER PROPER		1,056.00
	527990 RADIO EQUIP REPAIR & MAINT		628.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,589.51	27,116.07
	532100 NON-CAPITALIZED EQUIP PU	234.00-	6,793.96
	532200 PERSONAL COMPUTING EQUIPMENT		146.37
	532290 RADIO EQUIP		15,274.25
	533100 HOUSEHOLD & INSTIT EXP	9,773.35	102,409.84
	533102 ATTENDS & DISPOSABLE IT	585.60	2,213.62
	533900 FOOD EXPENSE	23,593.65	209,376.13
	534500 AGRICULTURAL SUPPLIES EX	17.96	31.52
	534600 ED & RECREATIONAL SUP EX	302.45	3,320.48
	535100 MEDICAL SUPPLIES	46,876.68	274,458.63
	535101 MEDICAL SUPPLIES-OTHER	3,650.32	23,936.57
	538100 VEHICLE & EQUIP SUP EXP	53.20	727.87
	541100 ACCTG & AUDITING SERVICES		12,533.34
	541400 HRMS ASSESSMENT	2,826.24	11,176.59
	541600 GROSS PROCEEDS LEGAL EXP	8,006.50	8,006.50
	543100 IT CONSULTING-APPLICATIONS		116,212.83
	544100 PHYSICIAN SERVICES	13,717.71	73,728.65
	544101 PHYSICAL THERAPY CONTRA	1,998.75	17,055.00
	544102 GLASSES DENTURES APP	740.95	6,632.55
	544400 HOSPITAL SERVICES	5,893.76	137,793.84
	544600 OPTICAL SERVICES	426.83	10,362.62
	544700 AUDIOLOGY SERVICES		1,184.79
	544800 AMBULANCE SERVICES		1,500.00
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES	1,128.91	12,761.12
	545200 MEDICAL ASSESSMENT SERV	4,081.00	28,974.00
	547100 EDUCATIONAL SERVICES	1,732.40	18,536.62
	547300 INTERPRETER SERVICES	100.00	2,457.92
	547906 VERIFICATIONS	50.00	1,950.45
	548700 REFUSE/RECYCLING	131.75	1,426.00
	549100 LAUNDRY SERVICES	1,480.83	15,958.02
	549200 JANITORIAL SERVICES	10,743.50	42,974.00
	549500 HAZARDOUS WASTE DISPOSAL	289.46	2,840.40
	554900 OTHER CONTRACTUAL SERVICES	528.00	5,113.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	488,512.84
	555100 DATA PROC SOFTW LIC FEE	2,458.00	2,458.00
	555310 COTS LICENSE FEES	94.93	94.93
	555340 COTS MAINTENANCE	577.50	577.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,800.70
	Major Account 520000 Total	240,402.03	2,193,565.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	1,578.58
	573100 STATE-OWNED TRANSPORT	487.75	5,522.47
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total	547.74	7,229.45
	Fund 10000 Expenditures Total	1,240,703.87	12,691,364.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,178.04	3,511.34
	Fund 10000 Adjustments Total	1,178.04	3,511.34
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,679.84	20,391.51
	Major Account 520000 Total	1,679.84	20,391.51
	Fund 22521 Expenditures Total	1,679.84	20,391.51
	Program Expenditures	1,242,383.71	12,711,755.56

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		118,050.00
	Major Account 520000 Total		118,050.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		157,400.00
	Major Account 580000 Total		157,400.00
	Fund 10000 Expenditures Total		275,450.00
	Program Expenditures		275,450.00
	Agency Revenues	55,167,906.37-	158,151,311.77-
	Agency Expenditures	263,534,842.06	2,773,189,244.32

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,992.23-
	481200 GAIN OR LOSS-SALE OF INV		106,434.60
	Major Account 480000 Total	_____	5,442.37
	Fund 61700 Revenues Total	_____	5,442.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		743.01
	Major Account 520000 Total	_____	743.01
	Fund 61700 Expenditures Total	_____	743.01
	Program Revenues	=====	5,442.37
	Program Expenditures	=====	743.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,551.18-	1,320,383.66-
	Major Account 450000 Total	134,551.18-	1,320,383.66-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIM-KEARNEY	1,035.99-	144,241.87-
	465105 PROJ REIMBRMNT-HEBRON SAHJH03		453.52-
	Major Account 460000 Total	1,035.99-	145,145.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,339.76-	202,856.70-
	472100 SALE OF SUP & MAT	1,935.56-	39,389.96-
	472200 REPROD & PUBLICATIONS	28.80-	28.80-
	474100 GENERAL BUSINESS FEES		7,241.77-
	Major Account 470000 Total	17,304.12-	249,517.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,775.76-	118,670.39-
	482100 LAND USE REVENUE		325,136.65-
	483200 BUILDING & SPACE RENTAL	10,478.50-	108,849.10-
	484100 OUTSIDE DONATIONS		2,855.00-
	484500 REIMB NON-GOVT SOURCES	316.73-	4,689.57-
	Major Account 480000 Total	23,570.99-	560,200.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.10-	651.92-
	493100 OPERATING TRANSFERS IN	13,813.06-	140,112.50-
	Major Account 490000 Total	13,875.16-	140,764.42-
	Fund 21710 Revenues Total	190,337.44-	2,416,011.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-IMPERIAL	65,218.39	664,741.35
	511300 PREMIUM PAY-HARVARD		3,030.73
	511400 ON CALL PAY	688.00	7,707.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	215.48	1,589.15
	512100 VACATION LEAVE EXPENSE	13,205.68	84,149.28
	512200 SICK LEAVE EXPENSE	19,099.87	55,028.32
	512300 HOLIDAY LEAVE EXPENSE		35,838.86
	512500 FUNERAL LEAVE EXPENSE	382.98	382.98
	515100 RETIREMENT EXP-IMPERIAL	7,398.92	63,833.04
	515200 OASDI EXP-IMPERIAL	5,919.02	59,919.64
	515400 LIFE & ACC INS-IMPERIAL	15.36	153.60

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-IMPERIAL	12,109.58	119,710.10
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		9,829.58
	Major Account 510000 Total	<u>124,253.28</u>	<u>1,107,124.64</u>
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	329.48	8,282.90
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521200 COM EXPENSE - VOICE/DATA		67.20
	521300 FREIGHT EXP-EQUIPMENT	252.17	908.49
	521400 CIO CHARGES		67.20
	521401 PHONE & FAX-ECON IMPACT	914.68	9,049.81
	521402 EMAIL/DOMAIN CHGS	980.52	9,240.25
	521403 WEB ACCESS/DATA EXP	870.43	8,900.98
	521405 CONFERENCE CALLS	18.79	267.45
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLICATION & PRINT EXP	1,820.77	11,566.60
	521900 AWARDS EXPENSE-ENGNRNG	50.00	557.48
	522100 DUES & SUBSCRIPTION EXP	135.10	12,752.77
	522200 NE AVIATION SYMP-SCB		3,392.28
	523201 NAT GAS EXP-MGR RES	336.61	1,895.66
	523202 ELECTRICITY EXP-BLDGS	3,254.53	20,748.31
	523203 WATER	10.69	76.44
	523204 SEWER	5.58	38.44
	523207 PROPANE EXP-BUILDINGS	282.63	1,474.93
	524100 RENT EXPENSE-LAND		830.74
	524600 SPACE RENTAL-GRANT PROG.	9,767.26	97,037.60
	525100 OFC EQPMNT RENTAL-ART CONTEST		119.55
	525500 EQPMNT RNTAL-SCB		2,875.21
	526100 REP & MAINT-REAL PROPERT		440.17
	526101 R&M REAL PROP-FARM PROP		47,285.43
	526102 R&M REAL PROP/OTHER-EQUIP		89.81
	527100 REP & MAINT-OFFICE EQUIP	149.79	726.95
	527200 R&M MOTOR VEHS-EQUIPMENT	100.24	2,478.63
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-O'NEILL	560.00	7,971.23
	527900 PERSONAL COMPUT EQUIP R & M		29.99
	531100 OFFICE SUPPLIES EXPENSE	290.69	4,557.02
	532100 NON-CAPITALIZED EQUIP PU	324.99	628.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		160.48
	533100 HOUSEHOLD & INSTIT EXP	39.98	203.85
	533900 FOOD EXPENSE		67.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		818.85
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	793.89	3,690.09
	534800 PVE MNT MARKING XPNSES	962.64	14,832.51
	534801 CONSTR & MAINT SUPPLY-MARKING		6,083.60
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		155.03
	534804 GLASS BEADS-MARKING		2,820.00
	538101 FUEL-CRACK CREW-SCB TRUCK	532.36	8,275.21
	538102 OTHER VEH SUPP-EQUIPMENT	936.79	6,861.33
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00	9,554.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	1,130.00
	542577 ENGR/ARCH SVCS-NDA22	8,990.00	8,990.00
	543200 IT CONSULTING-HW/SW SUPP	40.00	200.00
	548700 REFUSE/RECYCLING	59.00	871.05
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	549600 CONSTRUCTION SVC-SCBR02		5,013.75
	554100 DATA SVC-THEDFORD		12,600.00
	554110 VOICE SERVICES		7.82
	555310 COTS software	967.74	2,331.10
	555510 SAAS SUBSCRIP FEES		550.00
	556100 INSURANCE EXP-EQUIPMENT		13,282.35
	556300 SURETY & NOTARY BONDS		88.41
	558100 INVENTORIES FOR RESALE	6,667.41	28,179.81
	559100 OTHER OPERATING EXP	21.00	48.00
	Major Account 520000 Total	43,049.26	405,982.84
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	1,863.80	17,956.39
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING		1,104.89
	571177 BOARD AND ROOM-NDA24	71.14	573.45
	571900 SAME DAY MEALS-AIRPT LIC	4.36	4.36
	572100 COMMERCIAL TRAVEL-5010 INSPS		2,064.94
	573100 STATE OWNED TRANSP-GRAIN BIN	723.60	10,396.63
	573177 TSB CAR RENTAL-UGFETB02		1,416.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PRSNL MLGE-PUBLIC INFO	148.85	4,190.88
	574577 PRSNAL MILEAGE-F3NDA23		83.53
	575100 MISC TRAVEL EXP-NASAO		116.00
	Major Account 570000 Total	2,811.75	38,095.41
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,112.57	11,112.57
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total	11,112.57	28,477.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	181,226.86	1,592,369.59
	Program Revenues	190,337.44	2,416,011.41
	Program Expenditures	181,226.86	1,592,369.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-KEARNEY	494,984.00-	12,525,497.00-
	465101 HANGAR LOAN REPAYMENT	21,866.00-	225,188.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	17,183.30-
	Major Account 460000 Total	<u>518,568.33-</u>	<u>12,767,868.30-</u>
	Fund 21710 Revenues Total	<u>518,568.33-</u>	<u>12,767,868.30-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	37,642.40	401,624.00
	593103 STATE GRANT-HEBRON		112,600.61
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00	150.00
	594101 AIP FED SHARE-KEARNEY	353,314.00	12,525,497.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	717.03	52,819.11
	Major Account 590000 Total	<u>391,723.43</u>	<u>13,092,690.72</u>
	Fund 21710 Expenditures Total	<u>391,723.43</u>	<u>13,092,690.72</u>
	Program Revenues	<u>518,568.33-</u>	<u>12,767,868.30-</u>
	Program Expenditures	<u>391,723.43</u>	<u>13,092,690.72</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,740,082.00	3,207,602.59
	591105 INTERCITY BUS-CASH-PROG305		141,679.52
	Major Account 590000 Total	<u>1,740,082.00</u>	<u>3,349,282.11</u>
	Fund 22700 Expenditures Total	<u>1,740,082.00</u>	<u>3,349,282.11</u>
	Program Expenditures	<u>1,740,082.00</u>	<u>3,349,282.11</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,153.09	7,059,462.27
	511200 TEMPORARY SALARIES-WAGE	1,926.60	30,927.65
	511300 OVERTIME PAYMENTS	2,209.85	16,674.54
	511400 ON CALL PAY	29.48	802.29
	511500 SHIFT DIFFERENTIAL PYMT	31.20	180.00
	511600 PER DIEM PAYMENTS	280.00	2,060.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID		11.61
	512100 VACATION LEAVE EXPENSE	52,261.14	753,100.32
	512200 SICK LEAVE EXPENSE	47,668.04	431,464.42
	512300 HOLIDAY LEAVE EXPENSE	3,333.15	392,279.82
	512400 MILITARY LEAVE EXPENSE		1,690.60
	512500 FUNERAL LEAVE EXPENSE	898.93	12,415.30
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE	42.67	358.28
	515100 RETIREMENT PLANS EXPENSE	60,325.31	649,093.72
	515200 FICA EXPENSE	57,360.39	618,852.73
	515400 LIFE & ACCIDENT INS EXP	155.52	1,578.72
	515500 HEALTH INSURANCE EXPENSE	151,320.18	1,528,026.80
	Major Account 510000 Total	1,076,995.55	11,501,110.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,215.01	73,249.26
	521300 FREIGHT EXPENSE		667.00
	521400 CIO CHARGES		1,179,444.45
	521500 PUBLICATION & PRINT EXP	11,395.76	238,092.06
	521900 AWARDS EXPENSE	284.95	22,519.28
	522100 DUES & SUBSCRIPTION EXP	2,808.98	100,839.75
	522200 CONFERENCE REGISTRATION	1,327.00	10,339.54
	524600 RENT EXPENSE-BUILDINGS	236.00	10,898.09
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP		13,100.60
	531100 OFFICE SUPPLIES EXPENSE	21,128.75	257,894.78
	531200 IT SUPPLIES		99.90
	532100 NON-CAPITALIZED EQUIP PU	12,172.83	152,768.92
	532109 NON-DEPR ROAD EQUIP<1500		52.63
	533100 HOUSEHOLD & INSTIT EXP	1,083.11	12,912.14
	533900 FOOD EXPENSE	698.23	7,078.77
	534600 ED & RECREATIONAL SUP EX	915.19	17,236.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	5,238.35	25,980.95
	534800 CONST & MAINT SUP EXP	93.60	861.91
	535100 MEDICAL SUPPLIES	85.39	560.67
	541100 ACCTG & AUDITING SERVICES	67,829.75	277,052.15
	541700 LEGAL RELATED EXPENSE	45.78	19,836.83
	542100 SOS TEMP SERV - PERSONNEL	895.90	39,961.26
	544200 NURSING SERVICES		22,320.00
	545000 LABORATORY SERVICES		302.63
	547500 MAILING SERVICES		150.29
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	2,332.74	2,649.74
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	8,540.69	111,810.04
	556300 SURETY & NOTARY BONDS	242.99	1,589.99
	559100 OTHER OPERATING EXP	666.53	83,482.76
	559154 EQUIP INTL REDISTRIBUTION	8,760.03	94,657.92
	Major Account 520000 Total	156,997.56	2,778,640.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,842.16	34,955.18
	571102 OUT STATE-BOARD/LODGING	579.12	3,835.63
	571901 MEALS - ONE DAY - ROADS IN-STA	15.92	153.18
	572102 OUT STATE-COMM TRANSPORT	804.19	5,344.67
	573101 IN STATE-STATE TRANSPORT		2,068.00
	574501 IN STATE-PERS VEH MILEAGE	3,046.69	33,189.69
	574502 OUT STATE-PERS VEH MILEAG	73.02	701.00
	575101 IN STATE-MISC TRAVEL EXP	329.75	1,718.00
	575102 OUT STATE-MISC TRAVEL EXP	32.00	242.50
	Major Account 570000 Total	7,722.85	82,207.85
	Fund 22700 Expenditures Total	1,241,715.96	14,361,958.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Fund 22700 Adjustments Total		3,336.02-
	Program Expenditures	1,241,715.96	14,361,958.83

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	11,806,880.88-	244,267,560.92-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,174,497.00-	7,607,067.00-
	461106 NOHS - FED GRANT REVENUE	465,095.90-	4,218,488.34-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,098,433.47-	29,298,232.00-
	461602 MAINT MUNI CONNECT LINKS	27,120.00-	159,261.45-
	461700 OP GRANTS - OTHER		7,387,947.52-
	Major Account 460000 Total	15,572,027.25-	292,938,557.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,381.30-	37,762.50-
	471101 STATE SALES TAX COLL FEE	9.77-	110.69-
	472100 SALE OF SUP & MAT	120,255.90-	1,100,082.21-
	472200 REPROD & PUBLICATIONS	1,589.69-	30,495.37-
	473900 OTHER VEHICLE FEES		7,811.50-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,300.00-	14,490.00-
	474105 MOBILE HOME INSPECTION FEE		14,920.00-
	475100 REGISTRATION / LICENSE F	9,077.14-	14,159.48
	475200 EXAMINATION FEES	110.00-	8,300.00-
	476100 OTHER LIC PERM & FEES	50.00-	5,290.00-
	476101 CONDITIONAL SAFETY PERMITS	267,455.00-	2,500,320.00-
	Major Account 470000 Total	404,228.80-	3,706,422.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185,029.18-	1,135,479.52-
	482100 LAND USE REVENUE		30,035.00-
	482300 RIGHT OF WAY REVENUE	18,163.18-	290,325.82-
	483200 BUILDING & SPACE RENTAL	11,004.00-	110,040.00-
	484500 REIMB NON-GOVT SOURCES	2,110.57-	64,624.14-
	484545 SHIPPING - REVENUE	140.32-	2,818.15-
	484546 HANDLING - REVENUE	16.10-	341.55-
	484547 REBATE-PROCUREMENT CARD	23,537.51-	79,781.16-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,520.00-	21,640.00-
	484800 ROYALTY REVENUE	691.92-	6,839.76-
	484902 LOGO SIGNS	33,925.20-	134,363.35-
	484903 TOURIST DIRECTIONAL SIGNS	705.60-	3,278.40-
	485100 FINES FORFEITS & PENALTI	60,539.50-	675,168.62-
	485101 HIGHWAY OVERLOADING FINES		225.00
	485104 PROPERTY DAMAGES	147,153.12-	1,029,867.59-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	485,536.20-	3,586,378.06-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	46,175.00-	388,503.00-
	491300 SALE - SURP PROP/FIXED ASSET	66,192.43-	164,676.99-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		551,007.93-
	493100 OPERATING TRANSFERS IN	30,882,685.95-	358,091,172.49-
	493200 OPERATING TRANSFERS OUT	3,526,400.90	21,320,823.16
	Major Account 490000 Total	27,468,652.48-	337,874,537.25-
	Fund 22700 Revenues Total	43,930,444.73-	638,105,895.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,903,397.76	29,489,228.55
	511200 TEMPORARY SALARIES-WAGE	18,818.24	386,694.67
	511300 OVERTIME PAYMENTS	108,178.53	1,671,736.79
	511400 ON CALL PAY	2,082.99	19,674.83
	511500 SHIFT DIFFERENTIAL PYMT	922.20	16,225.05
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	5,238.19	47,721.73
	512100 VACATION LEAVE EXPENSE	198,896.61	3,176,418.41
	512200 SICK LEAVE EXPENSE	192,957.57	1,936,331.24
	512300 HOLIDAY LEAVE EXPENSE		1,605,512.15
	512400 MILITARY LEAVE EXPENSE	108.11	5,019.46
	512500 FUNERAL LEAVE EXPENSE	5,816.54	69,757.90
	512600 CIVIL LEAVE EXPENSE	63.20	5,438.01
	512700 INJURY LEAVE EXPENSE	450.75	3,235.87
	515100 RETIREMENT PLANS EXPENSE	255,907.89	2,845,768.14
	515200 FICA EXPENSE	243,123.40	2,737,697.04
	515400 LIFE & ACCIDENT INS EXP	721.92	7,367.04
	515500 HEALTH INSURANCE EXPENSE	699,510.70	7,157,766.10
	Major Account 510000 Total	4,636,194.60	51,186,492.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.23
	521300 FREIGHT EXPENSE		383.24
	521500 PUBLICATION & PRINT EXP	1,377.21	10,093.98
	522100 DUES & SUBSCRIPTION EXP	6,046.50	131,987.83
	522200 CONFERENCE REGISTRATION	26,873.79	98,403.12
	523202 ELECTRICITY	525.89	9,733.14
	523219 OTHER UTILITY		31,349.61
	523600 INTEREST EXPENSE	189.98	5,341.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		4,856.62
	524600 RENT EXPENSE-BUILDINGS		365.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	2,669.43	36,652.94
	531100 OFFICE SUPPLIES EXPENSE	728.26	4,784.67
	532100 NON-CAPITALIZED EQUIP PU		775.00
	532109 NON-DEPR ROAD EQUIP<1500	170.97	4,065.59
	533100 HOUSEHOLD & INSTIT EXP	4,121.33	32,915.54
	534600 ED & RECREATIONAL SUP EX		3,392.02
	534700 ENG TECH & COMM SUP EXP	5,666.85	134,306.57
	534800 CONST & MAINT SUP EXP	32,905.46	264,605.71
	535100 MEDICAL SUPPLIES	97.94	547.96
	537100 LABORATORY SUP EXP	7,896.97	34,342.44
	538102 MOTOR OIL		32.41
	538103 OTHER LUBRICANTS		13.38
	538105 MISC REPAIR PARTS & ACCESSORIE	17.32	753.26
	541700 LEGAL RELATED EXPENSE	628.00	27,078.05
	542500 ENG & ARCH SERVICES	1,796,219.85	28,014,528.89
	543100 IT CONSULTING-APPLICATIONS	48,980.33	279,030.60
	545000 LABORATORY SERVICES		3,000.00
	547500 MAILING SERVICES		215.80
	549100 LAUNDRY SERVICES		3,557.87
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	442,201.39	2,606,182.37
	556300 SURETY & NOTARY BONDS	3,073.00	3,073.00
	559100 OTHER OPERATING EXP	18,715.38	101,333.45
	559109 FED FUNDS PURCHASE PROGRAM		24,339,570.00
	559154 EQUIP INTL REDIST ROADS	152,712.76	1,697,202.71
	Major Account 520000 Total	2,551,818.61	57,885,130.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,419.56	238,750.59
	571102 OUT STATE-BOARD/LODGING		3,237.76
	571901 MEALS - ONE DAY - ROADS IN-STA	11.93	811.20
	572102 OUT STATE-COMM TRANSPORT		396.58
	574501 IN STATE-PERS VEH MILEAGE	537.36	9,832.04
	574502 OUT STATE-PERS VEH MILEAG		8.72
	575101 IN STATE-MISC TRAVEL EXP	15.00	569.00
	575102 OUT STATE-MISC TRAVEL EXP		138.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,983.85	253,743.89
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		244,382.67
	582406 ENGR & TECH EQUIP	1,290.00-	293,518.40
	587051 INTERNAL REDISTRIB ROADS	3,677,748.17-	99,644,079.20-
	587511 LAND, BLDGS, & OTHER STRUCT	1,700,950.00	9,571,300.35
	587513 MISC COST OF ROW ACQUISITIONS	163,549.50	423,669.46
	587515 RELOCATION ASSISTANCE	72,810.23	963,148.88
	587521 HIGHWAY & BRIDGE CONTRACTS	13,380,055.80	352,185,792.11
	587541 APPURTENANCES TO HIGHWAYS		11,617.22
	Major Account 580000 Total	11,638,327.36	264,049,349.89
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		7,875.00-
	591106 PROG569 INCITY BUS FED	596,612.55	7,762,481.46
	594100 SUBRECIPIENT PAYMENT-SEFA	158,264.35	6,862,181.58
	595100 CONTRACTUAL AID	2,120,373.73	40,796,798.62
	599104 HSO Recipient Govt Aid	206,490.27	1,492,226.47
	599105 HSO Subrecipient Govt Aid	179,258.98	2,757,421.68
	Major Account 590000 Total	3,260,999.88	59,663,234.81
	Fund 22700 Expenditures Total	22,104,324.30	433,037,951.94
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Fund 22700 Adjustments Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	11,182.00-	317,676.10-
	473504 TRIP & FUEL PERMITS	33,950.00-	273,055.00-
	Major Account 470000 Total	45,132.00-	590,731.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,008.10-	102,366.81-
	Major Account 480000 Total	13,008.10-	102,366.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,146,451.56-	352,907,154.13-
	493200 OPERATING TRANSFERS OUT	30,882,685.95	358,091,172.49
	Major Account 490000 Total	263,765.61-	5,184,018.36
	Fund 22710 Revenues Total	321,905.71-	4,490,920.45
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,647,405.43-	54,436,614.46-
	Major Account 450000 Total	4,647,405.43-	54,436,614.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,184.26-	340,313.29-
	Major Account 480000 Total	18,184.26-	340,313.29-
	Fund 22740 Revenues Total	4,665,589.69-	54,776,927.75-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,218,575.29	81,781,513.62
	Major Account 580000 Total	2,218,575.29	81,781,513.62
	Fund 22740 Expenditures Total	2,218,575.29	81,781,513.62
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,074.54-	1,102,313.46-
	Major Account 480000 Total	120,074.54-	1,102,313.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,354,560.48-	12,633,461.48-
	Major Account 490000 Total	1,354,560.48-	12,633,461.48-
	Fund 22750 Revenues Total	1,474,635.02-	13,735,774.94-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	968,902.60	5,993,000.25
	Major Account 580000 Total	968,902.60	5,993,000.25
	Fund 22750 Expenditures Total	968,902.60	5,993,000.25
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,173.02-	95,793.78-
	Major Account 480000 Total	9,173.02-	95,793.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenues Total	39,173.02-	395,793.78-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	280,208.28	5,186,469.06
	Major Account 580000 Total	280,208.28	5,186,469.06
	Fund 26710 Expenditures Total	280,208.28	5,186,469.06
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	208.50-	3,169.50-
	473201 RECREATION ROAD REG FEES	334,789.50-	3,069,914.50-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	334,998.00-	3,073,084.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,897.17-	140,211.50-
	Major Account 480000 Total	12,897.17-	140,211.50-
	Fund 26720 Revenues Total	347,895.17-	3,213,295.50-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	146,009.55	6,042,739.89
	Major Account 580000 Total	146,009.55	6,042,739.89
	Fund 26720 Expenditures Total	146,009.55	6,042,739.89
	Program Revenues	50,779,643.34-	705,736,766.85-
	Program Expenditures	25,718,020.02	532,041,674.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,771.73	4,135,592.18
	511200 TEMPORARY SALARIES-WAGE	1,886.77	34,607.11
	511300 OVERTIME PAYMENTS	2,409.62	32,907.35
	511400 ON CALL PAY	435.68	9,507.06
	511500 SHIFT DIFFERENTIAL PYMT	27.15	482.70
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,634.25	8,053.21
	512100 VACATION LEAVE EXPENSE	27,750.43	405,941.41
	512200 SICK LEAVE EXPENSE	41,173.84	281,153.00
	512300 HOLIDAY LEAVE EXPENSE		227,307.85
	512500 FUNERAL LEAVE EXPENSE	972.55	7,784.16
	512600 CIVIL LEAVE EXPENSE		824.52
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	35,805.75	382,602.91
	515200 FICA EXPENSE	33,846.06	364,465.29
	515400 LIFE & ACCIDENT INS EXP	101.76	1,005.12
	515500 HEALTH INSURANCE EXPENSE	92,459.36	889,797.30
	516200 TUITION ASSISTANCE	6,636.00	77,856.56
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	31,608.59	56,147.02
	516500 WORKERS COMP PREMIUMS	483,946.50	1,947,123.40
	Major Account 510000 Total	1,164,466.04	8,890,214.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,578.34	47,286.79
	521400 CIO CHARGES	264,193.61	4,265,847.04
	521500 PUBLICATION & PRINT EXP	65.00	11,521.97
	522100 DUES & SUBSCRIPTION EXP	524.00	28,030.76
	522200 CONFERENCE REGISTRATION	12,235.25	67,120.07
	522500 EMPLOYEE MOVING EXPENSE	8,064.43	23,406.56
	522700 DEFICIENCY CLAIMS	1,262,500.00	1,307,500.00
	523201 NATURAL GAS	61,283.20	508,934.31
	523202 ELECTRICITY	101,503.48	1,072,945.00
	523203 WATER	13,590.90	144,006.99
	523204 SEWER	9,152.09	100,568.62
	523207 PROPANE	9,500.00	125,494.86
	523219 OTHER UTILITY		3,254.69
	524600 RENT EXPENSE-BUILDINGS	1,855.00	2,535.00
	525100 RENT EXP-OFFICE EQUIP	1,435.00	12,632.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	943.09	29,251.71
	526101 REP&MAINT-BLDGS/YARDS&OTHER	125,707.38	1,379,274.54
	527100 REP & MAINT-OFFICE EQUIP		551.27
	527800 REP & MAINT-OTHER PROPER		83,857.26
	527900 PERSONAL COMPUT EQUIP R & M		7,938.93
	531100 OFFICE SUPPLIES EXPENSE	265.64	17,008.29
	532109 NON-DEPR ROAD EQUIP<1500	53.58	328.80
	532200 PERSONAL COMPUTING EQUIPMENT	15,502.19	59,777.81
	533100 HOUSEHOLD & INSTIT EXP	9,412.49	111,723.46
	533900 FOOD EXPENSE	269.24	487.33
	534500 AGRICULTURAL SUPPLIES EX	524.08	9,779.17
	534600 ED & RECREATIONAL SUP EX		1,261.56
	534700 ENG TECH & COMM SUP EXP	3,962.61-	45,827.65-
	534800 CONST & MAINT SUP EXP	13,027.42-	748,856.61
	535100 MEDICAL SUPPLIES	868.82-	8,132.35-
	538101 FUEL	933,135.21-	970,708.14-
	538102 MOTOR OIL	32.41-	517.95-
	538103 OTHER LUBRICANTS		5,455.50-
	538105 MISC REPAIR PARTS & ACCESSORIE	4,743.36-	136,110.08-
	539501 PURCHASING CARD CLEARING	3,819.01	102,867.77
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541400 HRMS ASSESSMENT	30,982.50	123,930.00
	542500 ENG & ARCH SERVICES		94,414.26
	543100 IT CONSULTING-APPLICATIONS	300,781.10	2,770,739.14
	547100 EDUCATIONAL SERVICES	7,148.63	146,839.25
	547500 MAILING SERVICES		117.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,632.47
	548600 PEST CONTROL	1,683.54	17,689.51
	548700 REFUSE/RECYCLING	16,584.62	154,766.49
	548900 WEED CONTROL		1,995.00
	549100 LAUNDRY SERVICES	988.97	11,975.65
	549200 JANITORIAL/SECURITY SRVS	75,297.38	944,791.37
	549500 HAZARDOUS WASTE DISPOSAL		641.15
	554100 DATA SERVICES	584.71	19,249.37
	554900 OTHER CONTRACTUAL SERVICES	17,730.41	365,105.86
	555310 COTS LICENSE FEES	655.50	65,871.35
	555340 COTS MAINTENANCE	136.00	951,363.90
	555440 CUSTOMIZED MAINTENANCE	62,665.46	118,005.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		21,662.87
	555540 SAAS MAINTENANCE		84,925.20
	556100 INSURANCE EXPENSE		143,975.94
	559100 OTHER OPERATING EXP		5,070.10
	559154 EQUIP INTL REDIST ROADS	76,637.22	747,085.11
	Major Account 520000 Total	1,547,083.21	15,915,294.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	44,950.52	140,466.12
	571102 OUT STATE-BOARD/LODGING	67.56	15,092.13
	571600 MEALS-NOT TRAVEL STATUS		17,075.45
	571901 MEALS - ONE DAY - ROADS IN-STA	37.76	178.61
	572102 OUT STATE-COMM TRANSPORT	2,437.55	8,971.69
	574501 IN STATE-PERS VEH MILEAGE	3,953.27	19,615.59
	574502 OUT STATE-PERS VEH MILEAG	67.68	1,028.56
	575101 IN STATE-MISC TRAVEL EXP	239.00	1,620.79
	575102 OUT STATE-MISC TRAVEL EXP	24.00	841.00
	Major Account 570000 Total	51,777.34	204,889.94
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		144,992.89
	583470 PERSONAL COMPUTING EQUIPMENT	335,880.88	630,651.98
	583710 COTS LICENSE FEES		27,555.00
	Major Account 580000 Total	335,880.88	803,199.87
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,864.47-
	Major Account 590000 Total		1,864.47-
	Fund 22700 Expenditures Total	3,099,207.47	25,811,734.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		16,421.24-
	Fund 22700 Adjustments Total		16,421.24-
	Program Expenditures	3,099,207.47	25,811,734.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547,847.25	25,825,127.66
	511200 TEMPORARY SALARIES-WAGE	20,343.45	707,954.33
	511300 OVERTIME PAYMENTS	418,258.19	2,624,806.03
	511400 ON CALL PAY	13,502.00	127,149.06
	511500 SHIFT DIFFERENTIAL PYMT	4,527.30	35,917.95
	511700 EMPLOYEE BONUSES		4,200.00
	511800 COMPENSATORY TIME PAID	34,141.77	159,876.89
	512100 VACATION LEAVE EXPENSE	148,059.96	2,358,253.75
	512200 SICK LEAVE EXPENSE	177,360.12	1,564,191.77
	512300 HOLIDAY LEAVE EXPENSE	47.76	1,392,367.58
	512400 MILITARY LEAVE EXPENSE	1,258.20	6,615.77
	512500 FUNERAL LEAVE EXPENSE	6,683.71	73,873.37
	512600 CIVIL LEAVE EXPENSE	44.93	1,868.12
	512700 INJURY LEAVE EXPENSE	4,424.92	19,543.65
	515100 RETIREMENT PLANS EXPENSE	250,634.24	2,556,560.64
	515200 FICA EXPENSE	234,433.96	2,432,341.01
	515400 LIFE & ACCIDENT INS EXP	899.04	9,020.64
	515500 HEALTH INSURANCE EXPENSE	927,143.60	9,382,992.79
	Major Account 510000 Total	4,780,760.56	49,282,661.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.30	2,399.79
	521300 FREIGHT EXPENSE	165.74	1,988.07
	521400 CIO CHARGES		899,489.28
	521500 PUBLICATION & PRINT EXP	75.93	2,588.66
	522100 DUES & SUBSCRIPTION EXP	296.00	10,966.52
	523202 ELECTRICITY	120,071.16	1,136,419.12
	523203 WATER	93.25	3,086.10
	523207 PROPANE	2,198.47	25,100.50
	524100 RENT EXPENSE-LAND		11,966.36
	525500 RENT EXP-OTHER PERS PROP	19,061.59	373,003.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,162.03	147,061.82
	526101 REP&MAINT-BLDGS/YARDS&OTHER	21,492.13	296,412.51
	526102 REPAIR&MAINT-HWYS & BRIDGES	49,059.48	1,122,842.85
	527200 REP & MAINT-MOTOR VEHICL	101,501.48	1,650,609.85
	527500 REP & MAINT-COMM EQUIP		1,999.00
	527800 REP & MAINT-OTHER PROPER	1,907.63	36,632.82
	531100 OFFICE SUPPLIES EXPENSE	2,817.37	8,392.11
	532109 NON-DEPR ROAD EQUIP<1500	29,689.90	272,319.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD & INSTIT EXP	29,470.86	319,851.57
	533900 FOOD EXPENSE		13.00
	534500 AGRICULTURAL SUPPLIES EX	7,606.85	90,215.45
	534600 ED & RECREATIONAL SUP EX		1,164.28
	534700 ENG TECH & COMM SUP EXP	37,378.79	199,182.81
	534800 CONST & MAINT SUP EXP	2,806,376.74	36,524,527.27
	535100 MEDICAL SUPPLIES	758.28	11,078.17
	538101 FUEL	1,329,086.90	7,195,272.68
	538102 MOTOR OIL	21,770.24	223,847.72
	538103 OTHER LUBRICANTS	22,779.78	136,396.45
	538104 TIRES & TUBES	13,618.73	264,546.62
	538105 MISC REPAIR PARTS & ACCESSORIE	420,432.17	5,011,141.65
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		101,336.41
	545000 LABORATORY SERVICES	237.00	1,942.00
	547500 MAILING SERVICES	193.97	1,223.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	384,671.34	8,209,037.42
	548600 PEST CONTROL		9,727.13
	548700 REFUSE/RECYCLING	2,675.63	95,136.88
	548800 FIRE EXTINGUISHERS	798.21	11,763.65
	548900 WEED CONTROL	1,706.01	506,587.82
	549100 LAUNDRY SERVICES	5,128.47	57,351.40
	549200 JANITORIAL/SECURITY SRVS	35,505.41	350,935.41
	549500 HAZARDOUS WASTE DISPOSAL	4,027.57	23,664.39
	554900 OTHER CONTRACTUAL SERVICES	208,125.48	1,994,901.70
	555510 SAAS SUBSCRIPTION FEES		4,711.03
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	17.49	327.38
	559154 EQUIP INTL REDIST ROADS	238,110.01	2,538,945.74
	Major Account 520000 Total	5,444,055.37	66,050,907.60
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,608.30	13,695.14
	571901 MEALS - ONE DAY - ROADS IN-STA	26.03	52.25
	574501 IN STATE-PERS VEH MILEAGE		3,443.09
	Major Account 570000 Total	1,634.33	17,190.48
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		33,740.00
	582100 HEAVY EQUIPMENT	916,459.21	3,128,066.05

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	5,668.57	74,605.90
	584200 VEHICLES & VEHICLE EQ	1,538,865.00	10,605,973.90
	Major Account 580000 Total	<u>2,460,992.78</u>	<u>13,842,385.85</u>
	Fund 22700 Expenditures Total	12,687,443.04	129,193,144.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,406.63-
	Fund 22700 Adjustments Total		<u>10,406.63-</u>
	Program Expenditures	<u>12,687,443.04</u>	<u>129,193,144.94</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287.00-	1,324.00-
	Major Account 470000 Total	287.00-	1,324.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	11,806.77-	44,741.47-
	483301 RECEIPTS/RES LEFT ENGINE	291.50-	4,664.00-
	483302 RECEIPTS/RES RIGHT ENGINE	291.50-	2,904.00-
	483303 RECEIPTS/RES AVIONICS	53.00-	688.00-
	483304 RECEIPTS/RES REFURBISH	53.00-	688.00-
	483305 RECEIPTS/DEPRECIATION		98,700.00-
	484500 REIMB NON-GOVT SOURCE	180.62-	785.11-
	Major Account 480000 Total	12,676.39-	153,170.58-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	33.00-	364.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	33.00-	364.00-
	493103 TRANSFER IN/RES AVIONICS	6.00-	52.50-
	493104 TRANSFERS IN/RES REFURBISH	6.00-	117.00-
	493105 TRANSFER IN/DEPRECIATION		86.00-
	493200 OPERATING TRANSFERS OUT	78.00	983.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	12,963.39-	154,494.58-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,961.83	36,440.53
	511300 OVERTIME PAYMENTS-PLANE ADMIN		2,377.66
	512100 VACATION LEAVE EXPENSE	114.65	138.92
	512200 SICK LEAVE EXPENSE		749.79
	512300 HOLIDAY LEAVE EXPENSE		1,766.48
	512500 FUNERAL LEAVE EXPENSE		388.24
	515100 RETIREMENT EXP-TOWERS	305.26	3,134.63
	515200 OASDI EXP-TOWERS	297.78	3,089.90
	515400 LIFE & ACC INS-TOWERS	.96	7.68
	515500 HEALTH INS EXP-TOWERS	315.52	2,524.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	4,996.00	51,799.13
	520000 Operating Expenses		
	521400 CIO CHARGES		62.06
	521401 NAVAJO RELATED PHONE CALL	18.73	282.73
	521402 EMAIL/DOMAIN CHGS	87.57	757.06

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521403 WEB ACCESS/DATA EXPS	128.43	1,284.30
	521500 PUBLICATION & PRINT EXP		106.60
	522100 DUES & SUBSCRIPTION EXP	167.16-	2,152.67
	522200 CONFERENCE REG-UAS		325.00
	523202 ELECTRICITY-KNGAIR	42.89	437.41
	524600 SPACE RNTL-REIMBURSABLE		16,131.50
	525500 EQUIP RENT-OTHER AG TRAVEL	2,640.00	5,177.55
	527806 LB1016 MAINT/INSP EXPS		18,447.98
	527810 MAINTENANCE & INSPECTIONS		18,609.17
	527811 REPAIR & MAINT-AVIONICS		5,235.52
	527900 PERSONAL COMPUT EQUIP R & M		29.98
	531100 OFFICE SUPPLIES EXPENSE	13.65	828.18
	533900 FOOD EXPENSE		16.64
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,554.22	23,904.06
	538102 OTHER VEH/EQ SUP		136.30
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		15,580.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,534.38
	556100 INSURANCE EXPENSE		11,823.00
	556300 SURETY & NOTARY BONDS		10.41
	Major Account 520000 Total	4,318.33	122,992.50
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	125.85	3,451.65
	571900 PILOTING-SAME DAY MEALS	23.89	178.02
	572100 COMMRCL TRANSPORT-PILOT TRAIN	49.30	2,089.87
	573100 TSB RNTL-AIRPORT DIRECTORIES		242.91
	574500 PERS VEH MILEAGE-PILOT TRAIN		68.37
	575100 MISC TRAVEL EXP-PILOT TRAINING		24.00
	Major Account 570000 Total	199.04	6,054.82
	Fund 21710 Expenditures Total	9,513.37	180,846.45
	Program Revenues	12,963.39-	154,494.58-
	Program Expenditures	9,513.37	180,846.45

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,996.46	6,540.99
	532100 NON-CAPITALIZED EQUIP PU		899.99
	542500 ENG & ARCH SERVICES	46,340.07	467,388.14
	559100 OTHER OPERATING EXP		442.50
	Major Account 520000 Total	<u>49,336.53</u>	<u>475,271.62</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	162,228.23	3,774,559.75
	Major Account 580000 Total	<u>162,228.23</u>	<u>3,774,559.75</u>
	Fund 22700 Expenditures Total	<u>211,564.76</u>	<u>4,249,831.37</u>
	Program Expenditures	<u>211,564.76</u>	<u>4,249,831.37</u>
	Agency Revenues	<u>51,501,512.50</u>	<u>721,069,698.77</u>
	Agency Expenditures	<u>45,280,496.91</u>	<u>723,874,276.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.67-	2,589.11-
	Major Account 490000 Total	57.67-	2,589.11-
	Fund 10000 Revenues Total	57.67-	2,589.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,288.17-	817,214.81
	511300 OVERTIME PAYMENTS	527.56	14,762.29
	511800 COMPENSATORY TIME PAID		2,194.08
	512100 VACATION LEAVE EXPENSE	4,936.38	102,309.56
	512200 SICK LEAVE EXPENSE	2,709.27	58,231.12
	512300 HOLIDAY LEAVE EXPENSE		61,779.69
	512400 MILITARY LEAVE EXPENSE	326.93	11,409.77
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	7,126.13	104,768.74
	515200 FICA EXPENSE	6,705.33	98,350.81
	515400 LIFE & ACCIDENT INS EXP	24.48	309.11
	515500 HEALTH INSURANCE EXPENSE	18,983.91	254,056.89
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS	1,314.50	6,217.00
	Major Account 510000 Total	187,633.68-	1,547,337.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.14	3,886.83
	521200 COM EXPENSE - VOICE/DATA		1,191.60
	521400 CIO CHARGES	848.47	75,604.64
	521500 PUBLICATION & PRINT EXP		4,533.88
	522100 DUES & SUBSCRIPTION EXP		412.11
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS		31,955.67
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	17,046.50
	531100 OFFICE SUPPLIES EXPENSE	1,393.85	9,736.69
	532100 NON-CAPITALIZED EQUIP PU		2,455.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		169.25
	542100 SOS TEMP SERV - PERSONNEL		17,075.64
	547100 EDUCATIONAL SERVICES		2,465.86
	548700 REFUSE/RECYCLING	41.10	515.87
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	241.94	241.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		11,822.00
	555320 COTS DEVELOPMENT		2,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		60.39
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	4,752.73	189,114.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.58	9,000.13
	572100 COMMERCIAL TRANSPORTATIO	50.00	684.30
	573100 STATE-OWNED TRANSPORT		377.74
	574500 PERSONAL VEHICLE MILEAGE	374.61	17,581.71
	575100 MISC TRAVEL EXPENSE		99.75
	Major Account 570000 Total	1,111.19	27,743.63
	Fund 10000 Expenditures Total	181,769.76	1,764,196.47
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,445.61	192,135.00
	512100 VACATION LEAVE EXPENSE	700.82	17,143.76
	512200 SICK LEAVE EXPENSE	2,009.37	13,977.57
	512300 HOLIDAY LEAVE EXPENSE		6,546.59
	515100 RETIREMENT PLANS EXPENSE	1,733.93	17,207.72
	515200 FICA EXPENSE	1,623.08	16,461.81
	515400 LIFE & ACCIDENT INS EXP	3.84	36.85
	515500 HEALTH INSURANCE EXPENSE	4,291.67	31,507.35
	Major Account 510000 Total	30,808.32	295,016.65
	520000 Operating Expenses		
	521400 CIO CHARGES		1,091.04
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	4,419.28	8,838.56
	532200 PERSONAL COMPUTING EQUIPMENT		153.18
	547100 EDUCATIONAL SERVICES		19.00
	555200 SOFTWARE - NEW PURCHASES	362.91	362.91
	Major Account 520000 Total	4,782.19	11,004.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.87	375.25
	572100 COMMERCIAL TRANSPORTATIO		661.46

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	267.49	309.91
	Major Account 570000 Total	323.36	1,346.62
	Fund 22523 Expenditures Total	35,913.87	307,367.96
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,064.47	338,415.50
	511300 OVERTIME PAYMENTS		296.26
	512100 VACATION LEAVE EXPENSE	1,576.82	24,954.84
	512200 SICK LEAVE EXPENSE	1,020.95	18,223.29
	512300 HOLIDAY LEAVE EXPENSE		20,378.47
	515100 RETIREMENT PLANS EXPENSE	2,595.50	30,106.63
	515200 FICA EXPENSE	2,430.32	28,998.65
	515400 LIFE & ACCIDENT INS EXP	5.76	58.98
	515500 HEALTH INSURANCE EXPENSE	6,422.41	49,434.58
	516500 WORKERS COMP PREMIUMS	479.50	959.00
	Major Account 510000 Total	46,595.73	511,826.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.85
	521400 CIO CHARGES	3,694.40	22,358.14
	521500 PUBLICATION & PRINT EXP		835.64
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		300.00
	526100 REP & MAINT-REAL PROPERT		814.00
	531100 OFFICE SUPPLIES EXPENSE		202.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.70
	533100 HOUSEHOLD & INSTIT EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	2,621.26	6,655.29
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP		6,738.53
	Major Account 520000 Total	6,315.66	39,659.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.06	3,406.69
	572100 COMMERCIAL TRANSPORTATIO		543.30
	574500 PERSONAL VEHICLE MILEAGE	1,832.60	7,030.63
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,389.66	11,044.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,280.97

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total		7,278.96
	Fund 42540 Expenditures Total	55,301.05	569,808.85
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.02-	10,396.01-
	Major Account 480000 Total	723.02-	10,396.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,195,628.82-
	Major Account 490000 Total		1,195,628.82-
	Fund 63200 Revenues Total	723.02-	1,206,024.83-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,233.94	62,860.31
	599121 NVA SHELTER / RENT	5,481.99	69,671.69
	599122 NVA SHELTER / HOUSE PAYMENT	7,022.80	62,316.56
	599131 NVA FUEL / ELECTRIC EXPENSE	1,561.14	17,209.21
	599132 NVA FUEL / GAS EXPENSE	1,434.52	9,980.02
	599133 NVA FUEL / WATER EXPENSE	111.04	1,846.20
	599134 NVA FUEL / GARBAGE EXPENSE	97.78	743.01
	599135 NVA FUEL / PHONE EXPENSE	410.85	1,463.34
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	879.00	1,844.17
	599152 NVA MED-SURG / HOSPITAL EXP	6,447.83	63,005.14
	599153 NVA MED-SURG / DENTAL EXP	54,006.36	318,470.56
	599154 NVA MEDICAL / EYEGLASS EXP	347.97	1,808.77
	599155 NVA MEDICAL / HEARING AID EXP	3,600.00	12,314.00
	599156 NVA MEDICAL / PHARMACY EXP		718.18
	599158 NVA HEALTH INSURANCE PREMIUM	109.74	985.51
	599159 NVA MED-SURG / OTHER ITEMS	958.57	7,757.87
	599161 NVA FUNERAL / BURIAL EXP	20,267.80	265,390.39
	599162 NVA FUNERAL / CREMATION EXP	18,237.51	300,326.79
	599170 NVA TRANSPORTATION		12,809.49
	Major Account 590000 Total	126,208.84	1,211,821.21
	Fund 63200 Expenditures Total	126,208.84	1,211,821.21
	Program Revenues	780.69-	1,208,613.94-
	Program Expenditures	35,654.00	3,853,194.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	771.06-	2,737.62-
	Major Account 480000 Total	771.06-	2,737.62-
	Fund 10000 Revenues Total	771.06-	2,737.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE		276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total		14,382.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	127.61
	521200 COM EXPENSE - VOICE/DATA		639.91
	521400 CIO CHARGES		2,901.37
	521500 PUBLICATION & PRINT EXP	15.00	857.12
	523203 WATER	443.45	443.45
	526100 REP & MAINT-REAL PROPERT		125.21
	527200 REP & MAINT-MOTOR VEHICL	84.36	3,027.05
	527600 REP & MAINT-HOUSE/INST E	29.98	607.73
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP		26.95
	534500 AGRICULTURAL SUPPLIES EX		26.28
	534800 CONST & MAINT SUP EXP		163.02
	539500 PURCHASING CARD SUSPENSE	820.58-	820.58-
	542100 SOS TEMP SERV - PERSONNEL		2,482.97
	Major Account 520000 Total	160.00-	10,630.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	415.00
	Major Account 570000 Total	160.00	415.00
	Fund 10000 Expenditures Total		25,427.86
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,197.00-
	Major Account 460000 Total		17,197.00-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	76,153.76-	207,333.03-
	Major Account 470000 Total	76,153.76-	207,333.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.90-	6,917.10-
	486500 MISCELLANEOUS ADJUSTMENT	119,238.75-	119,238.75-
	Major Account 480000 Total	119,945.65-	126,155.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,982.76
	Major Account 490000 Total		4,982.76
	Fund 22820 Revenues Total	196,099.41-	345,703.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,307.80	81,979.07
	512100 VACATION LEAVE EXPENSE		7,095.39
	512200 SICK LEAVE EXPENSE		3,180.05
	512300 HOLIDAY LEAVE EXPENSE		4,379.27
	512500 FUNERAL LEAVE EXPENSE		1,189.40
	515100 RETIREMENT PLANS EXPENSE	696.94	7,331.98
	515200 FICA EXPENSE	617.02	6,617.74
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	3,730.28	33,572.52
	516500 WORKERS COMP PREMIUMS	355.75	1,423.00
	Major Account 510000 Total	14,710.67	146,796.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.52
	521400 CIO CHARGES	254.83	3,175.75
	521500 PUBLICATION & PRINTING EXP		29.15
	522600 JOB APPLICATION EXPENSE	486.47	486.47
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523202 ELECTRICITY		9,004.87
	523203 WATER	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	526100 REP & MAINT REAL PROPERTY		2,888.39
	527100 REP & MAINT-OFFICE EQUIP		179.86
	527200 REP & MAINT-MOTOR VEHICL	1,562.66	7,549.03
	527600 REP & MAINT-HOUSE/INST E		270.72
	527800 REP & MAINT-OTHER PROPER		522.61
	531100 OFFICE SUPPLIES EXPENSE		992.01
	532100 NON-CAPITALIZED EQUIP PU		1,230.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		462.98
	533100 HOUSEHOLD & INSTIT EXP		781.74
	534500 AGRICULTURAL SUPPLIES EX		2,692.03
	534800 CONST & MAINT SUP EXP		391.67
	538100 VEHICLE & EQUIP SUPP EXP	69.04	123.08
	539500 PURCHASING CARD SUSPENSE	820.58	820.58
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	541400 HRMS ASSESSMENT		83.50
	542100 SOS TEMP SERV-PERSONNEL		7,084.50
	542500 ENG & ARCH SERVICES		6,170.00
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	45.50	470.66
	556100 INSURANCE EXPENSE	1,460.98	2,587.48
	556300 SURETY & NOTARY BONDS		21.96
	Major Account 520000 Total	4,720.06	50,289.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.05	438.49
	574500 PERSONAL VEHICLE MILEAGE		1,216.24
	Major Account 570000 Total	43.05	1,654.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,974.90
	Major Account 580000 Total		8,974.90
	Fund 22820 Expenditures Total	19,473.78	207,715.42
	Program Revenues	196,870.47-	348,440.74-
	Program Expenditures	19,473.78	233,143.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,620.69	677,262.11
	511300 OVERTIME PAYMENTS	431.23	431.23
	511800 COMPENSATORY TIME PAID		39.25
	512100 VACATION LEAVE EXPENSE	2,435.91	18,563.62
	512200 SICK LEAVE EXPENSE	3,793.39	38,135.81
	512300 HOLIDAY LEAVE EXPENSE		15,649.52
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	6,239.42	32,466.14
	515200 FICA EXPENSE	5,891.85	31,005.92
	515400 LIFE & ACCIDENT INS EXP	19.20	83.65
	515500 HEALTH INSURANCE EXPENSE	15,666.11	65,788.14
	516500 WORKERS COMP PREMIUMS	8,196.51	32,786.04
	Major Account 510000 Total	436,294.31	912,667.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	122.08
	521400 CIO CHARGES	724.24	10,094.73
	521500 PUBLICATION & PRINT EXP		7,270.10
	521900 AWARDS EXPENSE	94.61	283.83
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		316.00
	522600 JOB APPLICANT EXPENSE	9,635.12	13,873.20
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	462.98	12,171.48
	532100 NON-CAPITALIZED EQUIP PU	47,283.39	50,910.73
	532200 PERSONAL COMPUTING EQUIPMENT	5,159.87	5,810.08
	532280 VIDEO EQUIP		542.36
	534800 CONST & MAINT SUPP EXPENSE	1,056.00	1,056.00
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541400 HRMS ASSESSMENT	845.23	3,328.90
	542100 SOS TEMP SERV - PERSONNEL		11,926.26
	547100 EDUCATIONAL SERVICES		11,491.51
	547906 VERIFICATIONS	275.00	4,107.80
	555200 SOFTWARE - NEW PURCHASES	362.91	362.91
	555310 COTS LICENSE FEES		88.20
	556100 INSURANCE EXPENSE		242.08
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total	65,915.31	137,883.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.59	10,529.59
	573100 STATE-OWNED TRANSPORT	314.50	1,522.82
	574500 PERSONAL VEHICLE MILEAGE	549.38	14,937.29
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	<u>2,209.47</u>	<u>27,036.95</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,852.00
	583470 PERSONAL COMPUTING EQUIPMENT	42,124.70	62,711.00
	Major Account 580000 Total	<u>42,124.70</u>	<u>67,563.00</u>
	Fund 10000 Expenditures Total	<u>546,543.79</u>	<u>1,145,150.80</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.65	31,396.37-
	Major Account 480000 Total	<u>669.65</u>	<u>31,396.37-</u>
	Fund 42510 Revenues Total	<u>669.65</u>	<u>31,396.37-</u>
	Program Revenues	<u>669.65</u>	<u>31,396.37-</u>
	Program Expenditures	<u>546,543.79</u>	<u>1,145,150.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenues Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,513.37	2,768,532.28
	511200 TEMPORARY SALARIES-WAGE	28,855.68	150,352.43
	511300 OVERTIME PAYMENTS	29,927.19	284,314.37
	511400 ON CALL PAY	906.95	10,687.84
	511500 SHIFT DIFFERENTIAL PYMT	10,750.25	74,611.33
	512100 VACATION LEAVE EXPENSE	26,961.95	225,725.16
	512200 SICK LEAVE EXPENSE	20,046.11	149,089.76
	512300 HOLIDAY LEAVE EXPENSE		127,762.50
	512500 FUNERAL LEAVE EXPENSE	1,851.45	8,404.44
	512700 INJURY LEAVE EXPENSE		733.83
	512900 UNION ACTIVITY EXPENSE	74.49	89.61
	515100 RETIREMENT PLANS EXPENSE	38,605.34	270,134.52
	515200 FICA EXPENSE	38,180.98	270,017.38
	515400 LIFE & ACCIDENT INS EXP	151.76	941.83
	515500 HEALTH INSURANCE EXPENSE	121,475.63	778,304.07
	Major Account 510000 Total	740,301.15	5,119,701.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.13	3,591.73
	521300 FREIGHT EXPENSE	72.82	303.79
	521400 CIO CHARGES	3,794.67	46,116.69
	521500 PUBLICATION & PRINT EXP		10,525.67
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	723.20	17,672.42
	522101 STAFF LICENSE FEES	54.00	1,766.00
	522200 CONFERENCE REGISTRATION	820.00	1,529.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	6,817.06	100,886.49
	522601 PRE-EMPLOYMENT PHYSICALS	8,935.00	16,985.00
	522900 EMPLOYEE PARKING EXP		31.25
	523000 VOLUNTEER EXPENSES		149.78
	523500 PROMPT PAY INTEREST		43.62
	523600 INTEREST EXPENSE		586.14
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		25.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		633,964.16
	525500 RENT EXP-OTHER PERS PROP	171.50	6,627.54
	527200 REP & MAINT-MOTOR VEHICL	492.29	1,421.33
	527300 REP & MAINT-MEDICAL EQUI	1,355.56	9,328.61
	527600 REP & MAINT-HOUSE/INST E		12,909.46
	527900 PERSONAL COMPUT EQUIP R & M	35,577.31	35,577.31
	527990 RADIO EQUIP REPAIR & MAINT		680.00
	531100 OFFICE SUPPLIES EXPENSE	163.56	1,298.72
	532100 NON-CAPITALIZED EQUIP PU	34,344.09	39,552.92
	533100 HOUSEHOLD & INSTIT EXP	12,493.17	89,072.85
	533102 ATTENDS & DISPOSABLE ITEMS	4,812.23	57,169.95
	533900 FOOD EXPENSE	40,376.43	124,315.05
	533901 NUTRITIONAL SUPPLEMENTS	844.44	2,970.18
	534600 ED & RECREATIONAL SUP EX	142.95	8,412.98
	535100 MEDICAL SUPPLIES	12,537.60	254,664.47
	535101 MEDICAL SUPPLIES-OTHER	24,433.55	117,095.03
	537100 LABORATORY SUP EXPENSE	43.84	2,331.32
	538100 VEHICLE & EQUIP SUP EXP		4,237.06
	539500 PURCHASING CARD SUSPENSE		395.86
	541400 HRMS ASSESSMENT	3,812.45	11,342.43
	541500 LEGAL SERVICES EXPENSE		13,671.61
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		670.65
	542200 SOS TEMP SERV - OUTSIDE	142,161.60	794,243.20
	544100 PHYSICIAN SERVICES		780.00
	544101 PHYSICAL THERAPY CONTRACT	45.00	34,736.33
	544900 DENTAL SERVICES	1,120.64	23,896.88
	545000 LABORATORY SERVICES	2,186.00	5,227.00
	547100 EDUCATIONAL SERVICES	2,868.00	14,719.52
	547906 VERIFICATIONS	15.00	5,696.20
	548400 TRANSACTION PROCESSING SERVICE	168.85	1,435.48
	548700 REFUSE/RECYCLING	263.34	2,522.52
	549100 LAUNDRY SERVICES		26,162.76
	549200 JANITORIAL/SECURITY SRVS	4,083.21	42,876.60
	549500 HAZARDOUS WASTE DISPOSAL	125.00	665.00
	552102 MEMBERS WAGES	724.50	9,724.40
	552103 MEMBERS LOSSES		13.96
	554100 DATA SERVICES	430.03	4,000.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,253.55	23,753.30
	554903 RENTAL/MTNCE CONTRACT-DAS		1,092,686.16
	555100 DATA PROC SOFTW LIC FEE	577.50	577.50
	555540 SAAS MAINTENANCE	32,803.38	174,341.14
	559100 OTHER OPERATING EXP	60.50	188.11
	Major Account 520000 Total	383,100.95	3,887,932.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,764.58
	572100 COMMERCIAL TRANSPORTATIO	99,693.00	164,798.00
	573100 STATE-OWNED TRANSPORT	272.00	2,290.94
	574500 PERSONAL VEHICLE MILEAGE		2,677.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,671.98	157,871.06
	Major Account 570000 Total	141,729.98	331,402.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.50
	583300 COMPUTER EQUIP & SOFTWARE	247,750.00	247,750.00
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total	247,750.00	302,850.61
	Fund 10000 Expenditures Total	1,512,882.08	9,641,886.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,228.25	4,085.43
	814300 ZERO BALANCE ADJ		443.40
	Fund 10000 Adjustments Total	2,228.25	3,642.03
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,112.28	20,312.51
	471116 MEAL & LNDRY-OTHER FAC	1,042.92	6,640.38
	471120 MTNCE-INSURANCE	158.20	1,657.26
	471147 MAINTENANCE OF RESIDENTS	212,863.18	2,008,275.74
	474100 GENERAL BUSINESS FEES	1.58	18.37
	Major Account 470000 Total	224,178.16	2,036,904.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.57	24,811.29
	483200 BUILDING & SPACE RENTAL	40.00	16,422.90
	Major Account 480000 Total	2,419.57	41,234.19
	Fund 22523 Revenues Total	226,597.73	2,078,138.45
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,489.33	622,756.20
	511300 OVERTIME PAYMENTS	3.84	17,937.03
	511500 SHIFT DIFFERENTIAL PYMT	200.50	4,778.20
	512100 VACATION LEAVE EXPENSE	6,293.57	60,273.63
	512200 SICK LEAVE EXPENSE	5,143.77	18,887.62
	512300 HOLIDAY LEAVE EXPENSE		32,703.20
	512500 FUNERAL LEAVE EXPENSE		754.28
	512600 CIVIL LEAVE EXPENSE		199.49
	515100 RETIREMENT PLANS EXPENSE	4,951.91	56,781.10
	515200 FICA EXPENSE	4,577.70	52,565.07
	515400 LIFE & ACCIDENT INS EXP	18.23	210.43
	515500 HEALTH INSURANCE EXPENSE	17,965.00	203,410.46
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	Major Account 510000 Total	93,643.85	1,076,968.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		93.43
	521400 CIO CHARGES	12,834.47	108,632.56
	522100 DUES & SUBSCRIPTION EXP		340.00
	522101 STAFF LICENSE FEES		28.75
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE		2,219.86
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	523000 VOLUNTEER EXPENSES	900.85	900.85
	523600 INTEREST EXPENSE		.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI		6,410.38
	527600 REP & MAINT-HOUSE/INST E		758.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.49
	533100 HOUSEHOLD & INSTIT EXPENSE	755.34	8,311.02
	533900 FOOD EXPENSE		75.01
	534600 ED & RECREATIONAL SUP EX		169.00
	535101 MEDICAL SUPPLIES-OTHER		3,123.10
	537100 LABORATORY SUP EXP		6,549.63
	539500 PURCHASING CARD SUSPENSE		395.86
	542100 SOS TEMP SERV - PERSONNEL		11,562.93

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,000.00	50,000.00
	544900 DENTAL SERVICES		19,796.76
	545000 LABORATORY SERVICES		558.00
	547100 EDUCATIONAL SERVICES		150.00
	548400 TRANSACTION PROCESSING SERVICE	168.85-	1,435.48-
	548700 REFUSE/RECYCLING		302.20
	549100 LAUNDRY SERVICES		69,395.28
	549500 HAZARDOUS WASTE DISPOSAL		1,336.00
	552102 MEMBERS WAGES		86.80
	552103 MEMBERS LOSSES		79.98
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	559100 OTHER OPERATING EXP		166.88-
	Major Account 520000 Total	240,153.10	721,760.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		106,369.39
	Major Account 570000 Total		109,156.38
	Fund 22523 Expenditures Total	333,796.95	1,907,885.21
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,597.97-	38,845.72-
	Major Account 460000 Total	11,597.97-	38,845.72-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	354,632.29-	4,032,140.23-
	471127 MEDICARE B	7,345.76-	23,996.33-
	Major Account 470000 Total	361,978.05-	4,056,136.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,366.42-	42,947.62-
	Major Account 480000 Total	3,366.42-	42,947.62-
	Fund 42540 Revenues Total	376,942.44-	4,137,929.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,553,996.53
	511200 TEMPORARY SALARIES-WAGE	1,736.65	220,428.79
	511300 OVERTIME PAYMENTS		206,320.34
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT	110.25	53,973.02
	512100 VACATION LEAVE EXPENSE		150,265.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		74,112.75
	512300 HOLIDAY LEAVE EXPENSE		95,362.68
	512500 FUNERAL LEAVE EXPENSE		2,866.50
	512600 CIVIL LEAVE EXPENSE		207.34
	512700 INJURY LEAVE EXPENSE		694.97
	512900 UNION ACTIVITY EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE		158,486.38
	515200 FICA EXPENSE	141.28	168,074.58
	515400 LIFE & ACCIDENT INS EXP		510.26
	515500 HEALTH INSURANCE EXPENSE		420,750.74
	516400 UNEMPLOYM COMP INS EXP		918.00
	516500 WORKERS COMP PREMIUMS	39,939.88	159,759.52
	Major Account 510000 Total	41,928.06	3,267,066.70
	520000 Operating Expenses		
	521400 CIO CHARGES		4,248.36
	521900 AWARDS EXPENSE		1,095.00
	522101 STAFF LICENSE FEES		1,410.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS		900.00
	526100 REP & MAINT-REAL PROPERT		2,283.54
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	527300 REP & MAINT-MEDICAL EQUI		11,838.68
	527600 REP & MAINT-HOUSE/INST E		2,147.55
	531100 OFFICE SUPPLIES EXPENSE	5,032.42	22,291.87
	532100 NON-CAPITALIZED EQUIP PU		503.67
	533100 HOUSEHOLD & INSTIT EXP		32,220.85
	533900 FOOD EXPENSE		255,287.02
	533901 NUTRITIONAL SUPPLEMENTS		11,509.78
	534600 ED & RECREATIONAL SUP EX		272.91
	535100 MEDICAL SUPPLIES		67,460.64
	535101 MEDICAL SUPPLIES-OTHER		29,070.06
	541400 HRMS ASSESSMENT		3,672.74
	542200 SOS TEMP SERV - OUTSIDE		290,106.29
	544101 PHYSICAL THERAPY CONTRACT		38,692.45
	545000 LABORATORY SERVICES		4,810.00
	547100 EDUCATIONAL SERVICES		20,818.40
	549500 HAZARDOUS WASTE DISPOSAL	532.00	744.00
	552102 MEMBERS WAGES		407.40

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	554110 VOICE SERVICES		2,026.64
	555100 DATA PROC SOFTW LIC FEE		1,550.00
	556100 INSURANCE EXPENSE		10,845.22
	559100 OTHER OPERATING EXP		22.86
	Major Account 520000 Total	5,564.42	820,521.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO		188,868.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,020.84
	Major Account 570000 Total		262,330.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,450.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	Major Account 580000 Total	4,852.00	11,302.00
	Fund 42540 Expenditures Total	52,344.48	4,361,220.27
	Program Revenues	603,540.17	6,216,668.34
	Program Expenditures	1,899,023.51	15,910,992.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,575.12	1,052,092.66
	511200 TEMPORARY SALARIES-WAGE	11,596.99	146,765.76
	511300 OVERTIME PAYMENTS	9,018.20	142,421.56
	511400 ON CALL PAY	590.42	6,305.45
	511500 SHIFT DIFFERENTIAL PYMT	3,276.82	41,065.39
	512100 VACATION LEAVE EXPENSE	4,927.92	88,762.26
	512200 SICK LEAVE EXPENSE	5,519.01	64,546.17
	512300 HOLIDAY LEAVE EXPENSE		56,096.81
	512500 FUNERAL LEAVE EXPENSE	625.10	3,562.81
	512700 INJURY LEAVE EXPENSE		107.30
	512900 UNION ACTIVITY EXPENSE		20.06
	515100 RETIREMENT PLANS EXPENSE	9,836.47	107,977.73
	515200 FICA EXPENSE	9,442.10	112,572.79
	515400 LIFE & ACCIDENT INS EXP	39.38	395.37
	515500 HEALTH INSURANCE EXPENSE	38,395.04	396,240.93
	Major Account 510000 Total	<u>193,842.57</u>	<u>2,218,933.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,125.22
	521400 CIO CHARGES		29,735.26
	521500 PUBLICATION & PRINT EXP		4,349.55
	522100 DUES & SUBSCRIPTION EXP		3,924.00
	522101 STAFF LICENSE FEES		708.04
	522200 CONFERENCE REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		7,316.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,195.00	10,386.00
	523000 VOLUNTEER EXPENSES		130.10
	523207 PROPANE		74.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	312,025.20
	526100 REP & MAINT-REAL PROPERT	13,988.00	43,587.05
	527200 REP & MAINT-MOTOR VEHICL	399.27	1,718.00
	527300 REP & MAINT-MEDICAL EQUI	677.20	7,585.58
	527600 REP & MAINT-HOUSE/INST EXPENSE	32.00	7,657.77
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,438.03
	531100 OFFICE SUPPLIES EXPENSE	2,007.39	10,302.60
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	59,018.28
	533100 HOUSEHOLD & INSTIT EXP	2,324.32	56,020.63
	533102 ATTENDS & DISPOSABLE ITEMS	4,015.14	19,097.51
	533900 FOOD EXPENSE		3,841.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		285.78
	534600 ED & RECREATIONAL SUP EX	3.49	2,093.40
	534800 CONST & MAINT SUP EXPENSE	16.59	72.74
	535100 MEDICAL SUPPLIES		75.27
	535101 MEDICAL SUPPLIES-OTHER	10,169.62	92,463.79
	538100 VEHICLE & EQUIP SUP EXP	403.68	2,482.91
	544101 PHYSICAL THERAPY CONTRACT		25,395.04
	545200 MEDICAL ASSESSMENT SERV	3,432.00	36,960.00
	546800 VETERINARY SERVICES	81.00	217.00
	547100 EDUCATIONAL SERVICES		875.00
	547906 VERIFICATIONS		985.45
	548700 REFUSE/RECYCLING	373.70	2,907.41
	552103 MEMBERS LOSSES		53.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	23,131.00
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	573,255.60
	555540 SAAS MAINTENANCE	15,111.15	15,111.15
	556100 INSURANCE EXPENSE		6,118.78
	Major Account 520000 Total	198,076.91	1,382,895.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.58
	573100 STATE-OWNED TRANSPORT		1,999.83
	Major Account 570000 Total		2,855.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,696.19	61,046.72
	583300 COMPUTER EQUIP & SOFTWARE	122,750.00	122,750.00
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total	124,446.19	192,020.83
	Fund 10000 Expenditures Total	516,365.67	3,796,704.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,394.61-	19,951.78-
	Fund 10000 Adjustments Total	23,394.61-	19,951.78-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.37-	306.70-
	471116 MEAL & LNDRY-OTHER FAC	1,235.40-	9,874.34-
	471120 MTNCE-INSURANCE	105.29-	8,338.42-
	471147 MAINTENANCE OF RESIDENTS	313,438.52-	2,576,266.96-
	472100 SALE OF SUP & MAT		618.49-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.86-	17.80-
	Major Account 470000 Total	314,784.44-	2,595,422.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.54-	17,426.50-
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total	1,598.54-	17,975.97-
	Fund 22524 Revenues Total	316,382.98-	2,613,398.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,471.75	653,664.48
	511200 TEMPORARY SALARIES-WAGE	44,848.97	496,616.90
	511300 OVERTIME PAYMENTS	16,915.99	237,222.69
	511500 SHIFT DIFFERENTIAL PYMT	6,118.24	66,019.22
	512100 VACATION LEAVE EXPENSE	3,972.02	41,991.02
	512200 SICK LEAVE EXPENSE	1,299.09	46,297.62
	512300 HOLIDAY LEAVE EXPENSE		31,630.47
	512500 FUNERAL LEAVE EXPENSE	467.03	3,519.47
	512700 INJURY LEAVE EXPENSE	674.21	1,649.72
	515100 RETIREMENT PLANS EXPENSE	7,568.51	75,128.31
	515200 FICA EXPENSE	11,056.61	114,099.36
	515400 LIFE & ACCIDENT INS EXP	29.43	271.03
	515500 HEALTH INSURANCE EXPENSE	24,600.38	223,061.90
	Major Account 510000 Total	197,022.23	1,991,172.19
	520000 Operating Expenses		
	521400 CIO CHARGES	9,350.32	107,330.58
	522100 DUES & SUBSCRIPTION EXP		13,457.24
	522101 STAFF LICENSE FEES		671.00
	522200 CONFERENCE REGISTRATION		351.00
	522600 JOB APPLICANT EXPENSE		11,008.55
	525500 RENT EXP-OTHER PERS PROP		152.22
	526100 REP & MAINT-REAL PROPERT		1,915.58
	527300 REP & MAINT-MEDICAL EQUI		6,458.82
	527600 REP & MAINT-HOUSE/INST E	1,815.97	7,028.52
	527900 PERSONAL COMPUT EQUIP R & M		58.90
	531100 OFFICE SUPPLIES EXPENSE	784.33	7,741.37
	532100 NON-CAPITALIZED EQUIP PU	294.77	5,619.61
	533100 HOUSEHOLD & INSTIT EXP	7,651.93	45,193.46
	533102 ATTENDS & DISPOSABLE ITEMS	5.07	20,052.50
	533900 FOOD EXPENSE	42,476.09	427,293.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	304.92	1,676.39
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP	136.27	368.01
	535100 MEDICAL SUPPLIES		31,066.12
	535101 MEDICAL SUPPLIES-OTHER	2,316.57	89,375.03
	541700 LEGAL RELATED EXPENSE		5,000.00
	544800 AMBULANCE SERVICES		2,036.00
	547906 VERIFICATIONS	3,087.24	3,326.09
	548700 REFUSE/RECYCLING		150.00
	549500 HAZARDOUS WASTE DISPOSAL		13,014.08
	552102 MEMBERS WAGES	42.00	454.30
	Major Account 520000 Total	68,265.48	801,078.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.80
	573100 STATE-OWNED TRANSPORT		684.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		822.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,468.20
	Major Account 580000 Total		14,468.20
	Fund 22524 Expenditures Total	265,287.71	2,807,541.69
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	21,526.48-	68,352.11-
	Major Account 460000 Total	21,526.48-	68,352.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	416,314.76-	3,852,515.21-
	471127 MEDICARE B	22,827.64-	63,504.91-
	Major Account 470000 Total	439,142.40-	3,916,020.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.09-	46,196.63-
	Major Account 480000 Total	3,863.09-	46,196.63-
	Fund 42541 Revenues Total	464,531.97-	4,030,568.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,503.42	1,965,358.12
	511200 TEMPORARY SALARIES-WAGE	2,936.56	76,539.08
	511300 OVERTIME PAYMENTS	8,316.77	157,974.68
	511400 ON CALL PAY		2,319.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,362.15	28,609.47
	512100 VACATION LEAVE EXPENSE	12,244.30	173,429.09
	512200 SICK LEAVE EXPENSE	4,325.52	60,272.38
	512300 HOLIDAY LEAVE EXPENSE		102,530.11
	512500 FUNERAL LEAVE EXPENSE		6,270.86
	512600 CIVIL LEAVE EXPENSE		388.38
	512700 INJURY LEAVE EXPENSE		25.90
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	16,609.49	185,013.14
	515200 FICA EXPENSE	16,012.92	179,814.68
	515400 LIFE & ACCIDENT INS EXP	55.44	544.88
	515500 HEALTH INSURANCE EXPENSE	47,337.87	475,101.82
	516500 WORKERS COMP PREMIUMS	28,325.62	113,302.48
	Major Account 510000 Total	335,030.06	3,527,502.85
	520000 Operating Expenses		
	521400 CIO CHARGES	8,568.99	15,049.21
	522100 DUES & SUBSCRIPTION EXP		1,018.94
	522101 STAFF LICENSE FEES	36.00	347.00
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE	3,527.42	11,442.09
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXPENSE-OTHER PERS PROPER		387.05
	526100 REP & MAINT-REAL PROPERT		2,406.20
	527300 REP & MAINT-MEDICAL EQUI		1,567.51
	527600 REP & MAINT-HOUSE/INST E	2,185.65	9,899.39
	531100 OFFICE SUPPLIES EXPENSE	3,361.53	17,675.86
	532100 NON-CAPITALIZED EQUIP PU	129.99	2,073.42
	532200 PERSONAL COMPUTING EQUIPMENT	297.99	297.99
	533100 HOUSEHOLD & INSTIT EXP	4,676.60	57,205.71
	533102 ATTENDS & DISPOSABLE ITEMS	653.62	10,663.17
	533900 FOOD EXPENSE		99.47
	534600 ED & RECREATIONAL SUP EX	114.77	1,815.53
	534800 CONST & MAINT SUP EXPENSE		428.62
	535100 MEDICAL SUPPLIES	29,178.66	428,153.30
	535101 MEDICAL SUPPLIES-OTHER	1,064.10	43,386.08
	538100 VEHICLE & EQUIP SUP EXP		1,582.25
	541400 HRMS ASSESSMENT	2,359.67	9,293.46

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	80,157.13	654,421.33
	544100 PHYSICIAN SERVICES	12,420.00	114,652.50
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	544500 PHARMACY SERVICES		13,008.00
	544800 AMBULANCE SERVICES	2,137.00	16,370.94
	544900 DENTAL SERVICES	889.00	15,853.00
	545000 LABORATORY SERVICES	2,324.00	5,594.85
	547100 EDUCATIONAL SERVICES		11,568.02
	547906 VERIFICATIONS	709.50	791.50
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	52,056.32
	552103 MEMBERS LOSSES		29.76
	554900 OTHER CONTRACTUAL SERVICES	1,007.25	10,855.88
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		2,503.36
	Major Account 520000 Total	<u>162,305.91</u>	<u>1,516,617.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.09	3,733.46
	574500 PERSONAL VEHICLE MILEAGE	118.82	1,242.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,136.31	211,328.38
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>25,272.22</u>	<u>216,343.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,841.60	9,458.71
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,427.93	8,427.93
	Major Account 580000 Total	<u>15,121.53</u>	<u>22,738.64</u>
	Fund 42541 Expenditures Total	<u>537,729.72</u>	<u>5,283,202.29</u>
	Program Revenues	<u>780,914.95</u>	<u>6,643,967.54</u>
	Program Expenditures	<u>1,319,383.10</u>	<u>11,887,448.91</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,328.46	1,036,097.03
	511200 TEMPORARY SALARIES-WAGE	5,414.89	46,897.44
	511300 OVERTIME PAYMENTS	7,147.47	145,427.92
	511400 ON CALL PAY		1,986.42
	511500 SHIFT DIFFERENTIAL PYMT	2,762.89	36,003.23
	512100 VACATION LEAVE EXPENSE	2,207.91	75,059.70
	512200 SICK LEAVE EXPENSE	2,255.07	47,504.92
	512300 HOLIDAY LEAVE EXPENSE		55,484.71
	512500 FUNERAL LEAVE EXPENSE	286.29	2,799.42
	512700 INJURY LEAVE EXPENSE		924.50
	515100 RETIREMENT PLANS EXPENSE	5,128.51	104,292.54
	515200 FICA EXPENSE	5,277.46	101,761.87
	515400 LIFE & ACCIDENT INS EXP	21.40	377.72
	515500 HEALTH INSURANCE EXPENSE	16,580.81	345,022.65
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	<u>101,411.16</u>	<u>1,999,693.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,794.78
	521400 CIO CHARGES		74.34
	521500 PUBLICATION & PRINT EXP	39.09	101.97
	523600 INTEREST EXPENSE		33.75
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	176,367.50
	526100 REP & MAINT-REAL PROPERT	34,277.07	440,466.05
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,438.03
	531100 OFFICE SUPPLIES EXPENSE	4,170.86	11,952.31
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	40,551.96
	533100 HOUSEHOLD & INSTIT EXP	2,828.12	20,126.44
	533102 ATTENDS & DISPOSABLE ITEMS	502.54-	3,822.40
	533900 FOOD EXPENSE	4.65-	10,604.16
	533901 NUTRITIONAL SUPPLEMENTS		1,762.96
	535100 MEDICAL SUPPLIES	135.14-	8,149.08
	535101 MEDICAL SUPPLIES-OTHER	406.02-	6,295.68
	542500 ENG & ARCH SERVICES		78,052.19
	547906 VERIFICATIONS		396.25
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	23,131.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	Major Account 520000 Total	<u>159,657.27</u>	<u>938,533.75</u>
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.41
	Major Account 570000 Total		121.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	583300 COMPUTER EQUIP & SOFTWARE	122,749.62	122,749.62
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total	122,749.62	143,235.56
	Fund 10000 Expenditures Total	383,818.05	3,081,583.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,557.19	8,109.18
	Fund 10000 Adjustments Total	1,557.19	8,109.18
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.60-	16,234.81-
	471116 MEAL & LNDRY-OTHER FAC	1,012.73-	10,780.13-
	471120 MTNCE-INSURANCE	519.12-	2,527.82-
	471147 MAINTENANCE OF RESIDENTS	158,169.74-	1,400,946.75-
	472100 SALE OF SUP & MAT	819.32-	5,493.66-
	474100 GENERAL BUSINESS FEES	7.89-	156.69-
	Major Account 470000 Total	161,155.40-	1,436,139.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.02-	11,638.45-
	486400 CASH OVER ADJUSTMENT	28.25-	226.44-
	Major Account 480000 Total	665.27-	11,864.89-
	Fund 22528 Revenues Total	161,820.67-	1,448,004.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,943.66	457,394.17
	511200 TEMPORARY SALARIES-WAGE	2,007.51	13,899.53
	511300 OVERTIME PAYMENTS	10,195.14	99,984.30
	511400 ON CALL PAY	496.20	6,127.78
	511500 SHIFT DIFFERENTIAL PYMT	1,505.37	14,457.23
	512100 VACATION LEAVE EXPENSE	13,354.72	39,957.45
	512200 SICK LEAVE EXPENSE	5,034.88	17,675.44
	512300 HOLIDAY LEAVE EXPENSE		22,497.30
	512500 FUNERAL LEAVE EXPENSE	640.70	3,297.92
	515100 RETIREMENT PLANS EXPENSE	6,388.19	49,224.84
	515200 FICA EXPENSE	6,308.29	47,983.92
	515400 LIFE & ACCIDENT INS EXP	18.44	138.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,954.57	119,969.16
	Major Account 510000 Total	118,847.67	892,607.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521200 COM EXPENSE - VOICE/DATA	6,094.05-	11,828.73-
	521400 CIO CHARGES	7,112.06	92,981.87
	521500 PUBLICATION & PRINT EXP		8,398.35
	522100 DUES & SUBSCRIPTION EXP		11,105.15
	522101 STAFF LICENSE FEES		432.00
	522200 CONFERENCE REGISTRATION	362.00	859.00
	522600 JOB APPLICANT EXPENSE		113,093.26
	522601 PRE-EMPLOYMENT PHYSICALS	1,840.00	4,700.00
	522800 E-COMMERCE OPER EXP		8.00
	525500 RENT EXP-OTHER PERS PROP		6,500.00
	526100 REP & MAINT-REAL PROPERT		17,239.21
	527200 REP & MAINT-MOTOR VEHICL		1,351.95
	527300 REP & MAINT-MEDICAL EQUI		1,047.25
	527600 REP & MAINT-HOUSE/INST E		10,284.43
	531100 OFFICE SUPPLIES EXPENSE	808.89	11,460.22
	532100 NON-CAPITALIZED EQUIP PU		3,315.80
	533100 HOUSEHOLD & INSTIT EXP	3,374.91	58,656.97
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE	17,852.11	269,305.38
	534600 ED & RECREATIONAL SUP EX		1,665.56
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER	9.90	16,795.97
	538100 VEHICLE & EQUIP SUP EXP		384.31
	541400 HRMS ASSESSMENT	1,171.03	3,483.94
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	544500 PHARMACY SERVICES		19,185.67
	544600 OPTICAL SERVICES		442.76
	544900 DENTAL SERVICES		7,492.00
	545000 LABORATORY SERVICES		887.30
	545200 MEDICAL ASSESSMENT SERV		283.11
	546900 OTHER MEDICAL SERVICES		107.21

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
520000	Operating Expenses		
547100	EDUCATIONAL SERVICES	1,119.98	9,936.84
547906	VERIFICATIONS	15.00	15.00
548600	PEST CONTROL		1,300.00
548700	REFUSE/RECYCLING		635.05
549100	LAUNDRY SERVICES	192.00	1,767.00
549200	JANITORIAL/SECURITY SRVS	1,700.00	2,730.00
552102	MEMBERS WAGES		69.56
552103	MEMBERS LOSSES		29.27
554900	OTHER CONTRACTUAL SERVICES		1,148.40
554903	RENTAL/MTNCE CONTRACT-DA		283,238.70
	Major Account 520000 Total	29,463.83	997,334.44
570000	Travel Expenses		
571100	BOARD & LODGING	685.17	4,378.84
573100	STATE-OWNED TRANSPORT	909.25	2,561.60
574500	PERSONAL VEHICLE MILEAGE		973.60
575100	MISC TRAVEL EXPENSE		309.60
	Major Account 570000 Total	1,594.42	8,223.64
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		7,483.63
587400	MASTER LEASE		1.00
	Major Account 580000 Total		7,484.63
	Fund 22528 Expenditures Total	149,905.92	1,905,650.18
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000	Intergovernmental Revenues		
465125	PHARMACY DRUG REIMBURSEMENT	7,806.34-	23,217.64-
	Major Account 460000 Total	7,806.34-	23,217.64-
470000	Revenues - Sales & Charges		
471125	70+ COMP NURSING PER DIEM	213,092.41-	1,782,757.96-
471127	MEDICARE B	8,338.31-	25,203.48-
	Major Account 470000 Total	221,430.72-	1,807,961.44-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,277.98-	30,338.06-
	Major Account 480000 Total	2,277.98-	30,338.06-
	Fund 42542 Revenues Total	231,515.04-	1,861,517.14-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	144,006.33	1,109,329.40
511200	TEMPORARY SALARIES-WAGE	3,973.80	36,148.67
511300	OVERTIME PAYMENTS	3,898.50	82,444.41

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	185.66	3,120.55
	511500 SHIFT DIFFERENTIAL PYMT	2,436.60	28,795.02
	512100 VACATION LEAVE EXPENSE	6,280.48	95,630.49
	512200 SICK LEAVE EXPENSE	10,516.22	66,592.41
	512300 HOLIDAY LEAVE EXPENSE		58,445.94
	512500 FUNERAL LEAVE EXPENSE	634.99	2,241.35
	512600 CIVIL LEAVE EXPENSE	81.80	464.61
	515100 RETIREMENT PLANS EXPENSE	12,650.57	108,599.99
	515200 FICA EXPENSE	12,115.42	103,813.05
	515400 LIFE & ACCIDENT INS EXP	47.60	353.38
	515500 HEALTH INSURANCE EXPENSE	43,103.52	340,720.72
	516500 WORKERS COMP PREMIUMS	19,862.24	79,448.96
	Major Account 510000 Total	259,793.73	2,116,148.95
	520000 Operating Expenses		
	521400 CIO CHARGES	8,617.01	8,617.01
	522100 DUES & SUBSCRIPTION EXP	150.00	2,395.00
	522101 STAFF LICENSE FEES	18.00	1,210.00
	522200 CONFERENCE REGISTRATION		958.50
	522600 JOB APPLICANT EXPENSE	7,065.59	7,065.59
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	6,600.00
	525500 RENT EXP-OTHER PERS PROP	625.00	625.00
	526100 REP & MAINT-REAL PROPERT		3,139.11
	527200 REP & MAINT-MOTOR VEHICL		466.55
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	7,727.34
	527600 REP & MAINT-HOUSE/INST E	1,960.96	7,026.30
	531100 OFFICE SUPPLIES EXPENSE	4,947.64	9,986.56
	532100 NON-CAPITALIZED EQUIP PU	2,892.99	11,095.09
	532200 PERSONAL COMPUTING EQUIPMENT	383.13	383.13
	533100 HOUSEHOLD & INSTIT EXP	10,535.04	54,976.27
	533102 ATTENDS & DISPOSABLE ITEMS	1,279.09	10,244.43
	533900 FOOD EXPENSE	14,675.40	18,205.75
	533901 NUTRITIONAL SUPPLEMENTS	188.31	883.79
	534600 ED & RECREATIONAL SUP EX	523.00	765.69
	535100 MEDICAL SUPPLIES	13,743.85	152,988.36
	535101 MEDICAL SUPPLIES-OTHER	7,644.80	56,022.35
	538100 VEHICLE & EQUIP SUP EXP		1,873.92
	541400 HRMS ASSESSMENT		1,128.12
	544100 PHYSICIAN SERVICES	10,397.50	72,782.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	15.38	2,810.04
	544300 PSYCHOLOGICAL SERVICES		422.61
	544400 HOSPITAL SERVICES	403.71	4,817.08
	544500 PHARMACY SERVICES	7,760.79	54,113.58
	544600 OPTICAL SERVICES		1,056.55
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	3,692.00	23,011.00
	545000 LABORATORY SERVICES	278.25	1,137.60
	545200 MEDICAL ASSESSMENT SERV	3,223.17	5,293.18
	546900 OTHER MEDICAL SERVICES	42.57	359.68
	547100 EDUCATIONAL SERVICES	500.00	11,885.87
	549500 HAZARDOUS WASTE DISPOSAL	340.00	2,154.00
	552102 MEMBERS WAGES	185.50	1,704.41
	552103 MEMBERS LOSSES	33.97	261.19
	554900 OTHER CONTRACTUAL SERVICES	330.00	2,762.65
	554903 RENTAL/MTNCE CONTRACT-DAS		94,412.90
	555540 SAAS MAINTENANCE	15,111.14	15,111.14
	556100 INSURANCE EXPENSE		9,632.40
	Major Account 520000 Total	120,123.79	668,362.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.70	1,214.02
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		1,318.70
	575100 MISC TRAVEL EXPENSE		33.57
	Major Account 570000 Total	266.70	3,096.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,076.00	19,724.99
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	11,726.00
	583470 PERSONAL COMPUTING EQUIPMENT	10,835.91	10,835.91
	Major Account 580000 Total	26,763.91	42,286.90
	Fund 42542 Expenditures Total	406,948.13	2,829,895.07
	Program Revenues	393,335.71-	3,309,521.89-
	Program Expenditures	940,672.10	7,817,129.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.34-	179.38-
	Major Account 480000 Total	172.34-	179.38-
	Fund 10000 Revenues Total	172.34-	179.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.37	357,607.25
	511200 TEMPORARY SALARIES-WAGE	7,158.69	134,773.28
	511300 OVERTIME PAYMENTS	540.40	68,121.81
	511400 ON CALL PAY		1,958.85
	511500 SHIFT DIFFERENTIAL PYMT	214.89	16,605.34
	512100 VACATION LEAVE EXPENSE		31,891.52
	512200 SICK LEAVE EXPENSE		19,370.62
	512300 HOLIDAY LEAVE EXPENSE		10,127.49
	512400 MILITARY LEAVE EXPENSE		1,121.25
	512700 INJURY LEAVE EXPENSE		1,344.76
	515100 RETIREMENT PLANS EXPENSE	50.66	36,465.89
	515200 FICA EXPENSE	609.28	46,800.13
	515400 LIFE & ACCIDENT INS EXP	.21	108.09
	515500 HEALTH INSURANCE EXPENSE	193.11	91,432.69
	Major Account 510000 Total	8,879.61	817,728.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	521400 CIO CHARGES		84.36
	521500 PUBLICATION & PRINT EXP		15,449.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524600 RENT EXPENSE-BUILDINGS		938.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	288,645.80
	526100 REP & MAINT-REAL PROPERT		60,907.90
	527600 REP & MAINT-HOUSE/INST E		328.64
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,764.07
	531100 OFFICE SUPPLIES EXPENSE	592.54	21,487.54
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	139,557.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.17
	533100 HOUSEHOLD & INSTIT EXP	5,740.04	155,958.36
	533102 ATTENDS & DISPOSABLE ITEMS	3,322.93-	23,943.99
	533900 FOOD EXPENSE	228.47-	157,047.41
	533901 NUTRITIONAL SUPPLEMENTS	718.92-	12,924.06
	535100 MEDICAL SUPPLIES	27.66	4,217.33
	535101 MEDICAL SUPPLIES-OTHER	24,418.83-	35,484.16-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		566.11
	542100 SOS TEMP SERV - PERSONNEL		2,173.78
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	544800 AMBULANCE SERVICES		457.24
	545000 LABORATORY SERVICES		146.53
	547906 VERIFICATIONS		501.00
	549100 LAUNDRY SERVICES	7,313.40	15,168.12
	549500 HAZARDOUS WASTE DISPOSAL		745.00
	552102 MEMBERS WAGES		47.25
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	23,131.00
	555540 SAAS MAINTENANCE	15,111.14	15,111.14
	Major Account 520000 Total	83,279.49	935,006.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,691.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,997.84
	583300 COMPUTER EQUIP & SOFTWARE	122,750.00	122,750.00
	583410 SERVER EQUIP		21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,012.91
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total	122,750.00	186,863.86
	Fund 10000 Expenditures Total	214,909.10	1,941,290.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,510.13-	62,522.58-
	Fund 10000 Adjustments Total	6,510.13-	62,522.58-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,237.14-	12,214.98-
	471120 MTNCE-INSURANCE	72.72-	1,582.71-
	471147 MAINTENANCE OF RESIDENTS	244,693.43-	2,505,369.67-
	474100 GENERAL BUSINESS FEES	1.78-	17.01-
	Major Account 470000 Total	246,005.07-	2,519,184.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.51-	24,739.06-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,502.68-	29,978.59-
	Fund 22529 Revenues Total	248,507.75-	2,549,162.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,348.55	665,120.31
	511200 TEMPORARY SALARIES-WAGE	20,971.33	180,250.28
	511300 OVERTIME PAYMENTS	12,605.64	103,271.33
	511400 ON CALL PAY	410.06	2,647.69
	511500 SHIFT DIFFERENTIAL PYMT	2,897.58	25,563.93
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	5,169.78	40,352.36
	512200 SICK LEAVE EXPENSE	1,789.32	34,455.91
	512300 HOLIDAY LEAVE EXPENSE		38,391.43
	512400 MILITARY LEAVE EXPENSE	1,375.22	2,965.32
	512500 FUNERAL LEAVE EXPENSE		1,369.87
	515100 RETIREMENT PLANS EXPENSE	7,937.99	66,743.08
	515200 FICA EXPENSE	9,331.35	78,544.19
	515400 LIFE & ACCIDENT INS EXP	33.32	236.82
	515500 HEALTH INSURANCE EXPENSE	24,209.73	191,995.72
	516500 WORKERS COMP PREMIUMS	22,149.64	88,598.56
	Major Account 510000 Total	194,229.51	1,520,524.58
	520000 Operating Expenses		
	521400 CIO CHARGES	8,471.79	81,267.54
	521500 PUBLICATION & PRINT EXP	43.50	1,618.93
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		12,445.50
	522101 STAFF LICENSE FEES	75.00	1,089.00
	522200 CONFERENCE REGISTRATION		185.00
	522600 JOB APPLICANT EXPENSE		337.95
	522601 PRE-EMPLOYMENT PHYSICALS	1,554.00	2,442.00
	524600 RENT EXPENSE-BUILDINGS		1,838.77
	526100 REP & MAINT-REAL PROPRT	2,946.12	14,501.46
	527200 REP & MAINT-MOTOR VEHICL	777.41	4,863.68
	527300 REP & MAINT-MEDICAL EQUI	768.05	7,026.41
	527400 REP & MAINT-DATA PROC	43.94	43.94
	527600 REP & MAINT-HOUSE/INST E		2,809.58
	527900 PERSONAL COMPUT EQUIP R & M		58.08
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE	543.37	2,230.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,503.07	20,934.92
	532200 PERSONAL COMPUTING EQUIPMENT		746.26
	532270 WIRELESS PHONE EQUIP	18.67	18.67
	533100 HOUSEHOLD & INSTIT EXP	5,733.36	43,751.54
	533102 ATTENDS & DISPOSABLE ITEMS		17,296.15
	533900 FOOD EXPENSE	31,538.99	130,930.82
	533901 NUTRITIONAL SUPPLEMENTS	1,890.84	9,496.10
	534500 AGRICULTURAL SUPPLIES EX		81.53
	534600 ED & RECREATIONAL SUP EX	440.00	7,539.53
	535100 MEDICAL SUPPLIES	1,390.46	94,136.49
	535101 MEDICAL SUPPLIES-OTHER	3,884.80	89,684.72
	538100 VEHICLE & EQUIP SUP EXP		4,973.10
	541400 HRMS ASSESSMENT		1,891.51
	542100 SOS TEMP SERV - PERSONNEL		2,247.15
	542200 SOS TEMP SERV - OUTSIDE	76,038.77	575,039.70
	544101 PHYSICAL THERAPY CONTRACT		357.50
	544400 HOSPITAL SERVICES		1,426.61
	544800 AMBULANCE SERVICES	225.00	475.00
	545000 LABORATORY SERVICES	559.40	1,167.96
	547100 EDUCATIONAL SERVICES		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549100 LAUNDRY SERVICES		42,514.20
	549200 JANITORIAL/SECURITY SRVS	8,898.75	127,901.00
	552103 MEMBERS LOSSES		862.01
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	16,470.00
	555340 COTS MAINTENANCE		450.00
	556100 INSURANCE EXPENSE		2,320.96
	559100 OTHER OPERATING EXP		120.00-
	Major Account 520000 Total	150,345.29	1,337,269.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,866.12
	573100 STATE-OWNED TRANSPORT		49.91
	574500 PERSONAL VEHICLE MILEAGE		630.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,395.46	118,436.32
	Major Account 570000 Total	12,395.46	121,982.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,467.88	9,776.56
	Major Account 580000 Total	7,467.88	9,776.56

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	580000 Capital Outlay		
	Fund 22529 Expenditures Total	364,438.14	2,989,552.92
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,577.28-	3,936.15-
	Major Account 460000 Total	3,577.28-	3,936.15-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	416,134.94-	3,982,023.02-
	471127 MEDICARE B	2,106.94-	7,590.46-
	Major Account 470000 Total	418,241.88-	3,989,613.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,140.69-	57,650.96-
	Major Account 480000 Total	5,140.69-	57,650.96-
	Fund 42543 Revenues Total	426,959.85-	4,051,200.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,674.21	1,983,867.80
	511200 TEMPORARY SALARIES-WAGE	19,089.75	173,309.40
	511300 OVERTIME PAYMENTS	28,014.84	331,482.83
	511400 ON CALL PAY	208.88	4,077.41
	511500 SHIFT DIFFERENTIAL PYMT	6,825.53	74,153.91
	512100 VACATION LEAVE EXPENSE	12,112.20	121,115.02
	512200 SICK LEAVE EXPENSE	14,843.44	89,116.75
	512300 HOLIDAY LEAVE EXPENSE		104,284.76
	512500 FUNERAL LEAVE EXPENSE	648.34	6,039.63
	512600 CIVIL LEAVE EXPENSE		299.90
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	20,863.75	200,234.89
	515200 FICA EXPENSE	21,842.53	206,747.00
	515400 LIFE & ACCIDENT INS EXP	68.71	611.78
	515500 HEALTH INSURANCE EXPENSE	46,190.88	429,419.19
	Major Account 510000 Total	392,383.06	3,725,038.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521300 FREIGHT EXPENSE		175.76
	521400 CIO CHARGES	2,300.21	25,374.34
	521500 PUBLICATION & PRINT EXP		2,244.13
	522100 DUES & SUBSCRIPTION EXP	150.00	885.00
	522101 STAFF LICENSE FEES	110.00	342.00
	522200 CONFERENCE REGISTRATION		2,199.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	678.12	853.57
	522601 PRE-EMPLOYMENT PHYSICALS	3,310.00	8,530.00
	523000 VOLUNTEER EXPENSES	275.19	275.19
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP	270.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		1,016.49
	527200 REP & MAINT-MOTOR VEHICL	1,722.37	2,722.37
	527600 REP & MAINT-HOUSE/INST E	703.61	33,852.02
	531100 OFFICE SUPPLIES EXPENSE	605.65	5,204.65
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	6,656.15	12,371.53
	533102 ATTENDS & DISPOSABLE ITEMS	9,066.27	9,066.27
	533900 FOOD EXPENSE	159.65	1,697.08
	533901 NUTRITIONAL SUPPLEMENTS	1,030.36	1,030.36
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EX	970.14	1,883.73
	535100 MEDICAL SUPPLIES	1,153.78	139,345.91
	535101 MEDICAL SUPPLIES-OTHER	26,343.71	31,742.00
	541400 HRMS ASSESSMENT	1,963.46	5,841.50
	542200 SOS TEMP SERV - OUTSIDE	686.29	24,586.49
	544101 PHYSICAL THERAPY CONTRACT	48,811.23	49,209.04
	544900 DENTAL SERVICES	1,800.00	22,000.00
	545000 LABORATORY SERVICES	43.60	43.60
	547100 EDUCATIONAL SERVICES		4,600.92
	547906 VERIFICATIONS	4,551.40	4,746.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,130.00
	548700 REFUSE/RECYCLING		1,277.00
	549100 LAUNDRY SERVICES		26,229.24
	552102 MEMBERS WAGES	84.00	662.74
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	542,735.40
	556100 INSURANCE EXPENSE		4,679.71
	Major Account 520000 Total	169,218.73	980,456.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	579.62
	573100 STATE-OWNED TRANSPORT		1,044.31
	574500 PERSONAL VEHICLE MILEAGE	58.86	484.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49	9,575.80
	Major Account 570000 Total	648.35	11,684.26

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,852.00
	Major Account 580000 Total		4,852.00
	Fund 42543 Expenditures Total	562,250.14	4,722,031.05
	Program Revenues	<u>675,639.94</u>	<u>6,600,542.93</u>
	Program Expenditures	<u>1,141,597.38</u>	<u>9,652,874.01</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,172.85-	77,968.76-
	474100 GENERAL BUSINESS FEES	4.66-	55.45-
	Major Account 470000 Total	6,177.51-	78,024.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.36-	8,617.46-
	483400 OTHER RENTAL REVENUE	244.27-	1,372.00-
	484100 OPERATING DONATIONS & CO	304.55-	16,310.19-
	486400 CASH OVER ADJUSTMENT	2.66-	309.96-
	Major Account 480000 Total	1,450.84-	26,609.61-
	Fund 68220 Revenues Total	7,628.35-	104,633.82-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.32	260.49
	522100 DUES & SUBSCRIPTION EXP	197.60	1,530.40
	522800 E-COMMERCE OPER EXP	111.22	973.67
	523000 VOLUNTEER EXPENSES		251.50
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP	50.51	742.38
	533900 FOOD EXPENSE		29,357.27
	534600 ED & RECREATIONAL SUP EX	930.47	16,015.36
	534800 CONST & MAINT SUP EXP		68.22
	534900 MISCELLANEOUS SUP EXP		21.74
	534901 SUPPLIES FOR RESALE	1,165.32	25,105.16
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	2,533.44	76,214.89
	Fund 68220 Expenditures Total	2,533.44	76,214.89
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,349.53-	27,900.14-
	474100 GENERAL BUSINESS FEES	.03-	.64-
	Major Account 470000 Total	3,349.56-	27,900.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.08-	2,538.89-
	483300 EQUIPMENT LEASE OR RENTA	14.98-	147.56-
	484100 OPERATING DONATIONS & CO	3,873.91-	20,700.03-
	Major Account 480000 Total	4,161.97-	23,386.48-
	Fund 68221 Revenues Total	7,511.53-	51,287.26-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.98
	522800 E-COMMERCE OPER EXP	22.90	205.99
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527600 REP & MAINT-HOUSE/INST E		581.10
	531100 OFFICE SUPPLIES EXPENSE		32.27
	532100 NON-CAPITALIZED EQUIP PU		355.36
	533100 HOUSEHOLD & INSTIT EXP	27.31	2,831.02
	533900 FOOD EXPENSE	493.47	5,963.09
	534600 ED & RECREATIONAL SUP EX	275.00	1,050.00
	534901 SUPPLIES FOR RESALE	2,228.74	21,510.03
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	559100 OTHER OPERATING EXP	10.00	315.29
	Major Account 520000 Total	<u>3,132.42</u>	<u>34,962.13</u>
	Fund 68221 Expenditures Total	3,132.42	34,962.13
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,339.28-	13,800.37-
	474100 GENERAL BUSINESS FEES	.20-	1.56
	Major Account 470000 Total	<u>1,339.48-</u>	<u>13,798.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	417.91-
	484100 OPERATING DONATIONS & CO	1,035.15-	12,892.48-
	486400 CASH OVER ADJUSTMENT		9.54-
	Major Account 480000 Total	<u>1,079.34-</u>	<u>13,319.93-</u>
	Fund 68222 Revenues Total	2,418.82-	27,118.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.20
	522800 E-COMMERCE OPER EXP		72.85
	531100 OFFICE SUPPLIES EXPENSE		14.21
	533900 FOOD EXPENSE	483.59	6,247.04
	534600 ED & RECREATIONAL SUP EX	1,363.97	8,566.39
	534901 SUPPLIES FOR RESALE	758.32	11,294.18
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	Major Account 520000 Total	<u>2,680.88</u>	<u>27,900.87</u>
	Fund 68222 Expenditures Total	2,680.88	27,900.87
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,876.76-	29,895.13-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.27-	20.46-
	Major Account 470000 Total	3,879.03-	29,915.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.47-	2,008.89-
	484100 OPERATING DONATIONS & CO	523.00-	11,865.13-
	486400 CASH OVER ADJUSTMENT	.52-	49.55-
	Major Account 480000 Total	717.99-	13,923.57-
	Fund 68223 Revenues Total	4,597.02-	43,839.16-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	521800 CASH SHORT ADJUSTMENT		18.28
	522100 DUES & SUBSCRIPTION EXP	173.16	359.74
	522800 E-COMMERCE OPER EXP	39.39	360.70
	526100 REP & MAINT-REAL PROPERT		142.01
	532100 NON-CAPITALIZED EQUIP PU		736.99
	533100 HOUSEHOLD & INSTIT EXPENSE	61.48	61.48
	533900 FOOD EXPENSE		644.14
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	644.97	6,886.16
	534901 SUPPLIES FOR RESALE	3,517.98	36,877.16
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	Major Account 520000 Total	4,626.98	48,696.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		545.49-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		17,580.00
	Fund 68223 Expenditures Total	4,626.98	65,975.19
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.15-	3,999.44-
	Major Account 480000 Total	415.15-	3,999.44-
	Fund 68260 Revenues Total	415.15-	3,999.44-
	Program Revenues	22,570.87-	230,878.42-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>12,973.72</u>	<u>205,053.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,529.14	6,529.14
	533100 HOUSEHOLD & INSTIT EXP	751.86	751.86
	549200 JANITORIAL/SECURITY SRVS	5,336.56	5,336.56
	Major Account 520000 Total	12,617.56	12,617.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		11,712,461.44
	Fund 38000 Expenditures Total	12,617.56	11,725,079.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,060,353.59-	22,558,918.58-
	Major Account 460000 Total	2,060,353.59-	22,558,918.58-
	Fund 42510 Revenues Total	2,060,353.59-	22,558,918.58-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	285.18	285.18
	542500 ENG & ARCH SERVICES		284,243.22
	Major Account 520000 Total	285.18	284,528.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,841.99
	587500 CIP - IMPROV TO BUILD		22,002,664.51
	Major Account 580000 Total		22,008,506.50
	Fund 42510 Expenditures Total	285.18	22,293,034.90
	Program Revenues	2,060,353.59-	22,558,918.58-
	Program Expenditures	12,902.74	34,018,113.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		97,778.25
	Major Account 520000 Total		97,778.25
	Fund 10000 Expenditures Total		97,778.25
	Program Expenditures		97,778.25

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	338.12-
	Major Account 480000 Total	.61-	338.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenues Total	.61-	97,951.17
	Program Revenues	.61-	97,951.17
	Agency Revenues	4,733,337.35-	47,050,997.58-
	Agency Expenditures	5,928,224.12	84,820,878.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.60-	12,886.13-
	Major Account 480000 Total	1,337.60-	12,886.13-
	Fund 25510 Revenues Total	1,337.60-	12,886.13-
	Program Revenues	1,337.60-	12,886.13-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	37,867.49	1,549,048.67
	Major Account 590000 Total	37,867.49	1,549,048.67
	Fund 10000 Expenditures Total	37,867.49	1,549,048.67
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	17.24-
	Major Account 480000 Total	1.79-	17.24-
	Fund 25530 Revenues Total	1.79-	17.24-
	Program Revenues	1.79-	17.24-
	Program Expenditures	37,867.49	1,549,048.67

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,160.50-	50,307.00-
	Major Account 470000 Total	3,160.50-	50,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.14-	1,406.09-
	486500 MISCELLANEOUS ADJUSTMENT		98,802.00
	Major Account 480000 Total	132.14-	97,395.91
	Fund 25550 Revenues Total	3,292.64-	47,088.91
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,259.25	75,253.63
	Major Account 590000 Total	2,259.25	75,253.63
	Fund 25550 Expenditures Total	2,259.25	75,253.63
	Program Revenues	<u>3,292.64-</u>	<u>47,088.91</u>
	Program Expenditures	<u>2,259.25</u>	<u>75,253.63</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	115,256.32	3,258,991.09
	Major Account 590000 Total	115,256.32	3,258,991.09
	Fund 10000 Expenditures Total	115,256.32	3,258,991.09
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.54-	23,396.91-
	Major Account 480000 Total	2,374.54-	23,396.91-
	Fund 25520 Revenues Total	2,374.54-	23,396.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		127,481.41
	Major Account 590000 Total		127,481.41
	Fund 25520 Expenditures Total		127,481.41
	Program Revenues	2,374.54-	23,396.91-
	Program Expenditures	115,256.32	3,386,472.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.04-	5,669.42-
	Major Account 480000 Total	470.04-	5,669.42-
	Fund 25540 Revenues Total	470.04-	5,669.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,000.00
	Major Account 590000 Total		1,020,000.00
	Fund 25540 Expenditures Total		1,020,000.00
	Program Revenues	470.04-	5,669.42-
	Program Expenditures		1,020,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,460.68-	465,685.06-
	Major Account 480000 Total	44,460.68-	465,685.06-
	Fund 22940 Revenues Total	44,460.68-	465,685.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	135,935.78	6,901,059.96
	Major Account 590000 Total	135,935.78	6,901,059.96
	Fund 22940 Expenditures Total	135,935.78	6,901,059.96
	Program Revenues	44,460.68-	465,685.06-
	Program Expenditures	135,935.78	6,901,059.96

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,526.38-	236,743.21-
	Major Account 480000 Total	24,526.38-	236,743.21-
	Fund 22950 Revenues Total	24,526.38-	236,743.21-
	Program Revenues	24,526.38-	236,743.21-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	51,745.10-
	Major Account 470000 Total	120.00-	51,745.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	271.14-	1,040.69-
	486500 MISCELLANEOUS ADJUSTMENT		24,946.73-
	Major Account 480000 Total	271.14-	25,987.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.61-
	Major Account 490000 Total		359.61-
	Fund 10000 Revenues Total	391.14-	78,092.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,460.12	3,706,927.88
	511300 OVERTIME PAYMENTS		155.15
	511600 PER DIEM PAYMENTS	350.00	11,450.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	95.74	3,235.79
	512100 VACATION LEAVE EXPENSE	21,536.77	375,171.88
	512200 SICK LEAVE EXPENSE	17,680.81	225,889.90
	512300 HOLIDAY LEAVE EXPENSE	667.72-	197,048.08
	512400 MILITARY LEAVE EXPENSE		347.74
	512500 FUNERAL LEAVE EXPENSE	1,161.13	9,070.24
	512600 CIVIL LEAVE EXPENSE	66.73	572.55
	515100 RETIREMENT PLANS EXPENSE	31,699.41	340,505.56
	515200 FICA EXPENSE	29,722.58	322,155.19
	515400 LIFE & ACCIDENT INS EXP	86.72	834.67
	515500 HEALTH INSURANCE EXPENSE	78,314.64	745,215.59
	516300 EMPLOYEE ASSISTANCE PRO	4.70-	1,241.56
	516400 UNEMPLOYM COMP INS EXP	1,850.00	2,362.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	565,352.23	5,995,578.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.13	19,908.26
	521300 FREIGHT EXPENSE	34.45	506.89
	521400 CIO CHARGES	10,179.38	457,430.88
	521500 PUBLICATION & PRINT EXP	343.90	13,295.91
	521900 AWARDS EXPENSE		794.00
	522100 DUES & SUBSCRIPTION EXP	349.00	17,641.80
	522200 CONFERENCE REGISTRATION	4,780.50	32,066.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		817.37
	523201 NATURAL GAS		2,229.61
	523202 ELECTRICITY	460.83	4,503.87
	523203 WATER	115.90	1,140.92
	523204 SEWER	24.85	248.50
	523219 OTHER UTILITY	17.80	176.80
	524600 RENT EXPENSE-BUILDINGS	20,572.85	184,126.38
	524700 RENT EXP-OTHER REAL PROP	250.00	2,882.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	59,374.80
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		1,702.00
	527200 REP & MAINT-MOTOR VEHICL	79.34	3,531.52
	527400 REP & MAINT-DATA PROC		565.00
	527700 REP & MAINT-PHOTO/MEDIA		2,231.87
	527800 REP & MAINT-OTHER PROPER	5,710.04	8,346.34
	531100 OFFICE SUPPLIES EXPENSE	794.55	7,440.19
	531101 PRINTER SUPPLIES		7,207.64
	531200 IT SUPPLIES	80.97	4,034.68
	532100 NON-CAPITALIZED EQUIP PU	1,904.00	23,145.47
	533900 FOOD EXPENSE	874.82	7,520.71
	534800 CONST & MAINT SUP EXP	468.95	12,668.33
	534900 MISCELLANEOUS SUP EXP		2,795.16
	538100 VEHICLE & EQUIP SUP EXP	277.01	4,975.00
	541100 ACCTG & AUDITING SERVICES		14,669.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE		30,172.44
	541700 LEGAL RELATED EXPENSE	366.00	3,503.39
	542100 SOS TEMP SERV - PERSONNEL		141,715.13
	542500 ENG & ARCH SERVICES	79,691.17	954,330.70
	543500 MGT CONSULTANT SERVICES		31,311.52
	549200 JANITORIAL/SECURITY SRVS	200.00	2,295.63
	554900 OTHER CONTRACTUAL SERVICES		82,844.84
	554901 COMPACT ADMINISTRATION		258,225.93
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	35.00	1,434.81
	555340 COTS MAINTENANCE	39.22	28,912.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,546.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		3,651.25
	Major Account 520000 Total	134,530.14	2,523,248.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.24	30,964.87
	571900 MEALS-ONE DAY TRAVEL	88.12	206.66
	572100 COMMERCIAL TRANSPORTATIO	454.40	8,067.18
	573100 STATE-OWNED TRANSPORT	10,049.78	122,287.70
	574500 PERSONAL VEHICLE MILEAGE	1,260.31	27,560.08
	575100 MISC TRAVEL EXPENSE	17.50	490.59
	Major Account 570000 Total	13,772.35	189,577.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,369.42	4,670.84
	586900 OTHER FIXED ASSETS		12,909.00
	Major Account 580000 Total	2,369.42	17,579.84
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	716,024.14	8,746,398.49
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,699.36-	143,602.62-
	Major Account 480000 Total	15,699.36-	143,602.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,496.33	50,944.19
	Major Account 490000 Total	4,496.33	50,944.19
	Fund 22910 Revenues Total	11,203.03-	3,392,658.43-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,929.96
	Major Account 520000 Total		11,929.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,775.58	2,500,596.19
	Major Account 590000 Total	34,775.58	2,500,596.19
	Fund 22910 Expenditures Total	34,775.58	2,512,526.15

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.75	67,969.69
	512100 VACATION LEAVE EXPENSE	229.65	7,262.92
	512200 SICK LEAVE EXPENSE	222.84	3,079.17
	512300 HOLIDAY LEAVE EXPENSE		3,333.53
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	577.59	6,144.69
	515200 FICA EXPENSE	506.83	5,458.67
	515400 LIFE & ACCIDENT INS EXP	1.44	13.87
	515500 HEALTH INSURANCE EXPENSE	836.10	8,361.00
	Major Account 510000 Total	9,635.20	102,036.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		886.05
	522200 CONFERENCE REGISTRATION		128.00
	531200 IT SUPPLIES		95.40
	534900 MISCELLANEOUS SUP EXP		499.99
	541700 LEGAL RELATED EXPENSE		329.65
	Major Account 520000 Total		1,946.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.48
	Major Account 570000 Total		74.48
	Fund 22940 Expenditures Total	9,635.20	104,057.52
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenues Total		373.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.89-	5,249.46-
	484500 REIMB NON-GOVT SOURCES		251.49-
	Major Account 480000 Total	450.89-	5,500.95-
	Fund 25590 Revenues Total	450.89-	5,500.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.10	3,106.12

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		767.37
	541700 LEGAL RELATED EXPENSE		166.40
	Major Account 520000 Total	11.10	4,039.89
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	3,445.00	104,452.50
	Major Account 590000 Total	3,445.00	104,452.50
	Fund 25590 Expenditures Total	3,456.10	108,492.39
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	472100 SALE OF SUP & MAT		21,765.97-
	472200 REPROD & PUBLICATIONS		.90-
	474100 GENERAL BUSINESS FEES	3,819.50-	48,043.00-
	Major Account 470000 Total	3,819.50-	70,200.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.34-	3,480.34-
	484500 REIMB NON-GOVT SOURCES	1,050.00-	1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total	1,367.34-	10,689.66
	Fund 26600 Revenues Total	5,186.84-	65,011.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.75	41,168.97
	512100 VACATION LEAVE EXPENSE	220.76	6,171.98
	512200 SICK LEAVE EXPENSE	656.09	3,938.88
	512300 HOLIDAY LEAVE EXPENSE		2,367.77
	512500 FUNERAL LEAVE EXPENSE		453.53
	515100 RETIREMENT PLANS EXPENSE	368.54	4,051.17
	515200 FICA EXPENSE	358.82	3,961.72
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	6,208.28	67,707.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	559100 OTHER OPERATING EXP		2,137.13
	Major Account 520000 Total		2,557.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total	6,208.28	176,485.35
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,184.69-	211,482.40-
	Major Account 460000 Total	20,184.69-	211,482.40-
	Fund 42910 Revenues Total	20,184.69-	211,482.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,268.05	133,371.55
	512300 HOLIDAY LEAVE EXPENSE	667.72	6,229.68
	515100 RETIREMENT PLANS EXPENSE	1,118.36	10,450.80
	515200 FICA EXPENSE	1,055.14	9,780.83
	515400 LIFE & ACCIDENT INS EXP	3.52	32.26
	515500 HEALTH INSURANCE EXPENSE	3,067.20	32,487.51
	516300 EMPLOYEE ASSISTANCE PRO	4.70	43.02
	Major Account 510000 Total	20,184.69	192,395.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,900.00
	Major Account 520000 Total		2,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.99
	572100 COMMERCIAL TRANSPORTATIO		409.11
	574500 PERSONAL VEHICLE MILEAGE		411.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,286.79
	Fund 42910 Expenditures Total	20,184.69	198,582.44
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	101.32-
	Major Account 480000 Total	.18-	101.32-
	Fund 42921 Revenues Total	.18-	101.32-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,103.41
	Major Account 520000 Total		36,103.41
	Fund 42921 Expenditures Total		36,103.41
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,496.23-
	Major Account 460000 Total		598,496.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 45520 Revenues Total		613,496.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334,903.73
	512300 HOLIDAY LEAVE EXPENSE		13,678.43
	515100 RETIREMENT PLANS EXPENSE		23,939.45
	515200 FICA EXPENSE		22,288.94
	515400 LIFE & ACCIDENT INS EXP		65.76
	515500 HEALTH INSURANCE EXPENSE		78,050.51
	516300 EMPLOYEE ASSISTANCE PRO		87.38
	Major Account 510000 Total		473,014.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.31
	521500 PUBLICATION & PRINT EXP		377.37
	522200 CONFERENCE REGISTRATION	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		669.96
	531200 IT SUPPLIES		152.96
	534900 MISCELLANEOUS SUP EXP		859.16
	542100 SOS TEMP SERV - PERSONNEL		58,834.79
	542500 ENG & ARCH SERVICES	6,654.58	118,147.32
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	7,204.58	179,805.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.22	13,211.90
	571900 MEALS-ONE DAY TRAVEL		134.86
	572100 COMMERCIAL TRANSPORTATIO		283.34
	573100 STATE-OWNED TRANSPORT		6,663.67
	574500 PERSONAL VEHICLE MILEAGE		239.79
	575100 MISC TRAVEL EXPENSE		26.20
	Major Account 570000 Total	64.22	20,559.76
	Fund 45520 Expenditures Total	7,268.80	673,379.86
	Program Revenues	37,416.77-	4,365,968.91-
	Program Expenditures	797,552.79	12,556,025.61
	Agency Revenues	113,880.44-	5,063,277.97-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	570000 Travel Expenses		
	Agency Expenditures	<u>1,088,871.63</u>	<u>25,487,860.37</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.00-	806.00-
	475100 REGISTRATION / LICENSE F	6.00-	18.00-
	475114 RECIPROCAL LICENSE	1,525.00-	13,375.00-
	475115 LICENSE RENEWALS		90.00-
	475116 NEW LICENSES	7,298.00-	68,867.00-
	475117 REGISTRATION CODE TRNG	1,800.00-	18,288.00-
	475118 INSPECTION FEE	117,156.00-	798,265.00-
	475200 EXAMINATION FEES	13,790.00-	61,254.00-
	Major Account 470000 Total	141,689.00-	960,963.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.91-	17,021.12-
	484500 REIMB NON-GOVT SOURCES	98.28-	439.24-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	39,997.00	29,213.00-
	Major Account 480000 Total	38,427.81	46,703.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.30-
	Major Account 490000 Total		80.30-
	Fund 21210 Revenues Total	103,261.19-	1,007,746.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,435.09	587,689.04
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,997.34	45,805.48
	512200 SICK LEAVE EXPENSE	2,055.32	26,376.30
	512300 HOLIDAY LEAVE EXPENSE		30,177.88
	512500 FUNERAL LEAVE EXPENSE		538.41
	512600 CIVIL LEAVE EXPENSE		218.25
	515100 RETIREMENT PLANS EXPENSE	4,529.38	51,727.95
	515200 FICA EXPENSE	4,170.76	47,906.99
	515400 LIFE & ACCIDENT INS EXP	17.28	175.68
	515500 HEALTH INSURANCE EXPENSE	19,406.22	198,749.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	88,611.39	1,002,798.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.11	4,107.17
	521200 COM EXPENSE - VOICE/DATA	3,490.50	33,031.65
	521500 PUBLICATION & PRINT EXP		4,031.65

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,020.00
	522200 CONFERENCE REGISTRATION		2,971.50
	524600 RENT EXPENSE-BUILDINGS	1,695.10	15,581.28
	524700 RENT EXP-OTHER REAL PROP	780.00	5,052.54
	524900 RENT EXP-DEPR SURCHARGE		1,643.72
	527200 REP & MAINT-MOTOR VEHICL		1,994.19
	531100 OFFICE SUPPLIES EXPENSE		3,977.24
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP		9,182.97
	539500 PURCHASING CARD SUSPENSE		130.00
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT	282.50	1,130.00
	541700 LEGAL RELATED EXPENSE	50.00	200.02
	542100 SOS TEMP SERV - PERSONNEL		9,061.40
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	556300 SURETY & NOTARY BONDS	236.58	236.58
	559100 OTHER OPERATING EXP	23.97	291.69
	559101 OP EXP - MERCH FEES	21.05	276.45
	559102 OP EXP -NE.GOV	3,506.52	34,477.60
	Major Account 520000 Total	11,843.23	132,252.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.91	5,504.88
	572100 COMMERCIAL TRANSPORTATIO		650.37
	573100 STATE-OWNED TRANSPORT	13,335.99	149,554.10
	574500 PERSONAL VEHICLE MILEAGE	276.09	1,995.09
	Major Account 570000 Total	13,738.99	157,704.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		975.64
	Major Account 580000 Total		975.64
	Fund 21210 Expenditures Total	114,193.61	1,293,731.53
	Program Revenues	103,261.19	1,007,746.66
	Program Expenditures	114,193.61	1,293,731.53
	Agency Revenues	103,261.19	1,007,746.66
	Agency Expenditures	114,193.61	1,293,731.53

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,035.07-
	Major Account 460000 Total		325,035.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.89-
	Major Account 490000 Total		102.89-
	Fund 10000 Revenues Total		325,137.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,084.63	683,309.02
	511200 TEMPORARY SALARIES-WAGES	11,784.32	17,950.42
	511300 OVERTIME PAYMENTS	1,062.01	7,519.91
	511400 ON CALL PAY		223.63
	511800 COMPENSATORY TIME PAID		937.15
	512100 VACATION LEAVE EXPENSE	104.01	7,196.74
	512200 SICK LEAVE EXPENSE	742.49	3,779.93
	512300 HOLIDAY LEAVE EXPENSE		6,809.99
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	1,122.40	13,141.20
	515200 FICA EXPENSE	1,047.87	12,265.77
	515400 LIFE & ACCIDENT INS EXP	3.85	38.33
	515500 HEALTH INSURANCE EXPENSE	3,892.32	39,909.34
	516300 EMPLOYEE ASSISTANCE PRO		54.36
	516500 WORKERS COMP PREMIUMS		1,808.55
	Major Account 510000 Total	32,843.90	795,021.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.63
	521400 CIO CHARGES	556.79	5,815.72
	521500 PUBLICATION & PRINT EXP		402.66
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,343.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	178.73	3,039.63
	532200 PERSONAL COMPUTING EQUIPMENT		2.20-
	534600 ED & RECREATIONAL SUP EX		137.80
	534900 MISCELLANEOUS SUP EXP		31,571.50
	538100 VEHICLE & EQUIP SUP EXP	86.25	3,400.95
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL		423.42-
	545000 LABORATORY SERVICES		757.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,623.30
	559100 OTHER OPERATING EXP	100.00	7,353.51-
	Major Account 520000 Total	921.77	113,733.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,957.57	40,847.96
	572100 COMMERCIAL TRANSPORTATIO	975.96-	16,221.22
	573100 STATE-OWNED TRANSPORT	111.16	2,540.96
	574500 PERSONAL VEHICLE MILEAGE	755.38	12,128.63
	575100 MISC TRAVEL EXPENSE	30.00	92.50
	Major Account 570000 Total	2,878.15	71,831.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	82.56	7,517.83
	584500 AIRCRAFT & EQUIPMENT		5,497.00
	Major Account 580000 Total	82.56	13,014.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86-
	599100 OTHER GOVERNMENT AID	459,810.80	837,842.10
	Major Account 590000 Total	459,810.80	823,040.24
	Fund 10000 Expenditures Total	496,537.18	1,816,641.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.10-	18,408.53-
	Major Account 480000 Total	1,845.10-	18,408.53-
	Fund 23120 Revenues Total	1,845.10-	19,208.53-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59,486.70
	Major Account 520000 Total		59,486.70
	Fund 23120 Expenditures Total		59,486.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,027,038.73-	5,945,692.45-
	Major Account 460000 Total	1,027,038.73-	5,945,692.45-
	Fund 43120 Revenues Total	1,027,038.73-	5,945,692.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	993,625.88	5,903,035.10

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,244.50
	Major Account 590000 Total	<u>993,625.88</u>	<u>5,912,279.60</u>
	Fund 43120 Expenditures Total	<u>993,625.88</u>	<u>5,912,279.60</u>
	Program Revenues	<u>1,028,883.83</u>	<u>6,290,038.94</u>
	Program Expenditures	<u>1,490,163.06</u>	<u>7,788,408.18</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	815.67-	815.67-
	Major Account 480000 Total	815.67-	815.67-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3,510.00-	4,092.69-
	Major Account 490000 Total	3,510.00-	4,092.69-
	Fund 10000 Revenues Total	4,325.67-	4,908.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,251.65	706,384.88
	511200 TEMPORARY SALARIES-WAGE		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.82	524.26
	511900 SUPPLEMENTAL		1,335.10
	512100 VACATION LEAVE EXPENSE	4,665.88	54,772.56
	512200 SICK LEAVE EXPENSE	2,535.80	32,355.82
	512300 HOLIDAY LEAVE EXPENSE		37,874.74
	512400 MILITARY LEAVE EXPENSE	156.28	661.03
	512500 BEREVEMENT LEAVE	392.82	1,727.92
	512600 CIVIL LEAVE EXPENSE		26.17
	512700 INJURY LEAVE EXPENSE		135.24
	515100 RETIREMENT PLANS EXPENSE	5,903.20	61,858.60
	515200 FICA EXPENSE	5,651.45	60,222.43
	515400 LIFE & ACCIDENT INS EXPENSE	20.84	196.89
	515500 HEALTH INS EXP	16,300.63	154,473.74
	516300 EMPLOYEE ASSISTANCE PRO		327.97
	516500 WORKERS COMP PREMIUM		10,647.02
	Major Account 510000 Total	107,898.37	1,131,484.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	409.97
	521400 DATA PROCESSING EXPENSE	214.60	2,150.07
	521500 PUBLICATION & PRINT EXP	297.05-	2,132.41
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP		2,050.08
	522200 CONFERENCE REGI		100.00
	523201 NATURAL GAS	16,051.21	90,118.55
	523202 ELECTRICITY	16,923.88	254,656.79
	523203 WATER	1,003.98	15,920.31
	523204 SEWER	948.57	12,969.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		5.16
	523600 INTEREST EXPENSE		4.53
	524600 RENT EXPENSE0GUILDINGS	108.00	540.00
	526100 REP & MAINT-REAL PROPERT	27,018.61	299,556.06
	527100 REP & MAINT-OFFICE EQUIPMENT	148.85	754.63
	527200 REP & MAINT MOTOR VEHICLE	405.04	2,811.53
	527600 REP & MAINT-HOUSE/INST EQUIP	1,544.60	2,838.04
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	682.66	3,319.42
	532100 NON-CAPITALIZED EQUIP P		301.47
	532260 VOICE EQUIP		.30
	533100 HOUSEHOLD & INSTITUTI	289.20	11,786.69
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	734.13	11,096.51
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP	545.20	5,065.48
	541100 ACCTG & AUDITING SERVICES	6,797.81	27,192.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT	2,854.25	11,417.00
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	.01-	62,745.34
	543500 MGT CONSULTANT SERVICES	600.00	6,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	887.38	27,330.95
	548600 PEST CONTROL	528.72	1,875.26
	548700 REFUSE/RECYCLING	793.49	9,133.61
	548900 WEED CONTROL		457.13
	549100 LAUNDRY/UNIFORM SERVICES	37.00	194.25
	549200 JANITORIAL/SECURITY SRVS	3,688.14	35,758.26
	554900 OTHER CONTRACTURAL SERVICES	373.44	3,360.96
	555310 COTS LICENSE FEES		137.58
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE		31,352.40
	556300 SURETY & NOTARY BONDS		.01-
	559100 OTHER OPERATING EXP	61,750.00	103,615.20
	Major Account 520000 Total	144,661.89	1,054,193.35
	570000 Travel Expenses		
	571100 BOARD AND LODGING	107.75	1,708.21
	572100 COMMERCIAL TRANSPORTATION		1,133.70

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE		158.81
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	107.75	3,032.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583300 COMPUTER EQUIP & SOFTWARE		7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT		3,038.69
	584200 VEHICLES & VEHICLE EQUIP		18,185.50
	586900 OTHER FIXED ASSETS		1,785.90
	Major Account 580000 Total		33,675.33
	Fund 10000 Expenditures Total	252,668.01	2,222,386.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,825.49-	71,542.28-
	Major Account 470000 Total	17,825.49-	71,542.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.13-	2,082.63-
	483200 BUILDING & SPACE RENTAL	200.00-	6,875.00-
	Major Account 480000 Total	401.13-	8,957.63-
	Fund 23110 Revenues Total	18,226.62-	93,189.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256.72
	511300 OVERTIME PAYMENTS	5,855.26	20,713.83
	511700 EMPLOYEE BONUSES		500.00
	Major Account 510000 Total	5,855.26	21,470.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY	387.63	3,061.06
	523203 WATER		33.62
	523204 SEWER		262.38
	523207 PROPANE		200.90
	523600 INTEREST EXPENSE		7.00
	526100 REP & MAINT-REAL PROPERTY	476.44	14,969.48
	527800 REP & MAINT-OTHER PROPERTY		319.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98	2,399.96
	534800 CONST & MAINT SUP EXPENSE	121.56	15,537.49
	538100 VEHICLE & EQUIP SUP EXPENSE		999.49
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXPENSE	211.17	13,678.46
	Major Account 520000 Total	2,396.78	78,263.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	580000 Capital Outlay		
	583480 VIDEO EQUIP	163.57	5,927.17
	586900 OTHER FIXED ASSETS		1,116.95
	Major Account 580000 Total	163.57	7,044.12
	Fund 23110 Expenditures Total	8,415.61	106,782.17
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenues Total		5.63-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18.27-	126.91-
	Major Account 470000 Total	18.27-	126.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.03-	4,494.33-
	483100 HOUSING & DORM RENTAL RE	15,177.00-	79,398.58-
	483101 RENTAL REVENUE -NONTAXABLE	152.00-	8,794.00-
	486600 CREDIT CARD CLEARING	3,468.76-	931.17
	Major Account 480000 Total	19,222.79-	91,755.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.60-
	Major Account 490000 Total		28.60-
	Fund 23115 Revenues Total	19,241.06-	91,911.25-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62-	940.38
	521800 CASH SHORT ADJUSTMENT		.21
	523201 NATURAL GAS		5,425.85
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE		989.59
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP	1,246.56	7,962.22
	533900 FOOD EXPENSE	117.13	217.10
	534800 CONST & MAINT SUP EXP		1,980.00
	549200 JANITORIAL/SECURITY SRVS	5,958.79	33,699.90
	554100 DATA SERVICES		4,604.33
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP	457.27	1,961.53
	Major Account 520000 Total	7,694.13	59,942.99
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		39,629.00
	583480 VIDEO EQUIP		15,500.00
	Major Account 580000 Total		55,129.00
	Fund 23115 Expenditures Total	7,694.13	115,071.99
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	755.19	3,594.73-
	Major Account 520000 Total	755.19	3,594.73-
	Fund 23117 Expenditures Total	755.19	3,594.73-
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		417.00
	556100 INSURANCE EXPENSE		1,920.22
	556300 SURETY & NOTARY BONDS		195.00
	Major Account 520000 Total		2,532.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT & SOFTWARE		610.00
	Major Account 580000 Total		610.00
	Fund 43110 Expenditures Total		3,142.22
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	939,862.31-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	40,000.00-	939,862.31-
	Fund 43112 Revenues Total	40,000.00-	939,862.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,506.73	159,801.90
	511800 COMPENSATORY TIME PAID		301.46
	512100 VACATION LEAVE EXPENSE	431.94	12,873.20
	512200 SICK LEAVE EXPENSE	253.34	6,389.39
	512300 HOLIDAY LEAVE EXP		8,478.04
	512500 FUNERAL LEAVE EXP		542.92
	512600 CIVIL LEAVE EXP		590.14
	515100 RETIREMENT PLANS EXPENSE	1,362.29	14,150.74
	515200 FICA EXPENSE	1,302.96	13,544.06
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	42.36
	515500 HEALTH INSURANCE EXPENSE	2,101.62	21,934.22
	516300 EMPLOYEE ASSISTANCE		71.07
	516500 WORKERS COMP PREMIUMS		2,323.77
	Major Account 510000 Total	22,963.48	241,043.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.58	303.49
	522100 DUES AND SUBSCRIPTION EXPENSE		116.30
	526100 REP & MAINT-REAL PROPERT		227,954.52
	531100 OFFICE SUPPLIES EXPENSE		212.29
	532100 NON-CAPITALIZED EQUIP PU		1,099.98
	534900 MISCELLANEOUS SUP EXPENSE	758.32	1,108.22
	542100 SOS TEMP SERV - PERSONNEL		1,159.01-
	542500 ENG & ARCH SERVICES		44,073.09
	543500 MGT CONSULTANT SERVICES		235,696.19
	545000 LABORATORY SERVICES	2,449.85	11,188.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,095.00
	548700 REFUSE/RECYCLING		4,919.69
	548900 WEED CONTROL		320.00
	549500 HAZARDOUS WASTE DISPOSAL	418.00	1,520.00
	554900 OTHER CONTRACTURAL SERVICE	5,333.31	91,037.50
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	9,064.06	634,485.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.38	2,819.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	14.88	3,696.37
	573100 STATE-OWNED TRANSPORT	797.23	4,056.24
	574500 PERSONAL VEHICLE MILEAGE EXPNE	137.50	206.18
	575100 MISCELLANEOUS TRAVEL EXPENSES7	159.50	267.50
	Major Account 570000 Total	2,455.49	11,045.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,500.00	27,500.00
	586900 OTHER FIXED ASSET		3,199.00
	Major Account 580000 Total	27,500.00	30,699.00
	Fund 43112 Expenditures Total	61,983.03	917,273.10
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	9,765.67-	769,663.97-
	Major Account 460000 Total	9,765.67-	769,663.97-
	Fund 43113 Revenues Total	9,765.67-	769,663.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,087.46	22,360.99
	512100 VACATION LEAVE EXPENSE	18.58	3,028.41
	512200 SICK LEAVE EXPENSE	466.17	1,599.70
	512300 HOLIDAY LEAVE EXPENSE		1,286.10
	515100 RETIREMENT PLANS EXPENS	192.53	2,116.24
	515200 OASDI EXPENSE	185.70	2,038.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.59
	515500 HEALTH INSURANCE EXPENS	446.28	5,054.18
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	3,397.68	37,910.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		38.00
	526100 REP & MAINT-REAL PROPERTY		449,051.56
	527200 REP & MAINT-MOTOR VEHICL		61.29
	527500 REP & MAINT-COMM EQUIPMENT	1,075.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	1,652.30	1,741.01
	534600 ED & RECREATIONAL SUP EX	357.28	61,820.52
	534800 CONST & MAINT SUP EXPENSE	3,653.31	30,940.23
	538100 VEHICLE & EQUIP SUP EXP	109.00	1,223.09
	542100 SOS TEMP SERV - PERSONNEL	56.92-	8,904.36
	543500 MGT CONSULTANT SERVICES	6,898.88	13,493.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,050.00
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	18,021.25
	Major Account 520000 Total	15,780.10	587,419.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,648.38
	584200 VEHICLE & VEHICLE EQUIPMENT		163,147.00
	Major Account 580000 Total		176,795.38
	Fund 43113 Expenditures Total	19,177.78	802,125.10
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	570,705.28-	10,145,670.11-
	Major Account 460000 Total	570,705.28-	10,145,670.11-
	Fund 43114 Revenues Total	570,705.28-	10,145,670.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	92,499.00	991,129.44
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	4,302.12	10,870.34
	512100 VACATION LEAVE EXPENSE	15,388.42	92,236.02
	512200 SICK LEAVE EXPENSE	10,675.03	52,946.28
	512300 HOLIDAY LEAVE EXPENSE		51,276.20
	512500 FUNERAL LEAVE EXPENSE	153.39	1,596.72
	512600 CIVIL LEAVE EXPENSE		60.54
	512700 INJURY LEAVE EXPENSE		125.88
	515100 RETIREMENT PLANS EXPENSE	9,061.03	88,257.49
	515200 FICA EXPENSE	8,730.82	85,148.58
	515400 LIFE&ACCIDENT INS EXP	30.06	303.03
	515500 HEALTH INSURANCE EXPENSE	22,515.07	222,244.61
	516300 EMPLOYEE ASSISTANCE		440.89
	516500 WORKERS COMP PREMIUMS		14,490.35
	Major Account 510000 Total	163,354.94	1,611,280.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.54
	521400 COMMUNICATIONS EXPENSE	447.90	21,516.06
	521500 PRINTING & PUBLICATIONS		1,659.41
	522100 DUES & SUBSCRIPTION EXP		1,563.00
	522200 conferENCE REGISTRATION	80.00	622.33
	523201 NATURAL GAS	37,211.75	307,237.17
	523202 ELECTRICITY	75,774.42	844,208.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	1,687.89	28,661.45
	523204 SEWER	1,353.77	22,071.73
	523207 PROPANE	1,014.41	3,581.01
	524600 RENT EXPENSE - BUILDINGS	6,948.34	70,223.23
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERTY	145,441.95	5,922,435.95
	527200 REP & MAINT-MOTOR VEHICL	752.20	7,815.56
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	1,803.37	7,626.45
	527800 REP & MAINT-OTHER		10,096.08
	531100 OFFICE SUPPLIES EXPENSE	901.67	12,203.32
	532100 NON-CAPITALIZED EQUIP		10,360.05
	533100 HOUSEHOLD & INSTIT EXP	3,038.28	52,318.34
	534500 AGRICULTURAL SUPPLIES EXPENSE		8,586.59
	534600 ED & RECREATIONAL SUP EX		35,455.64
	534800 CONST&MAINT SUP EXP	15,057.58	130,692.88
	534900 MISCELLANEOUS SUP EXP	1,397.36	1,479.19
	537100 LABORATORY SUPPLIES		3,069.76
	538100 VEHICLE & EQUIP SUP EXP	1,999.07	30,145.83
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSONNEL	1,005.30	37,328.44
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	23,844.53	455,805.59
	543500 MGT CONSULTANT SERVICES	3,848.10	174,754.27
	548500 LAWN/LANDSCAPE/SNOW REM	1,112.47	126,041.14
	548600 PEST CONTROL	2,832.23	9,399.39
	548700 REFUSE/RECYCLING	5,380.09	65,274.12
	548800 FIRE EXTINGUISHERS	5,162.75	5,162.75
	548900 WEED CONTROL		2,198.03
	549100 LAUNDRY/UNIFORM SERVICES	313.13	2,170.94
	549200 JANITORIAL SERVICES	10,850.90	135,276.87
	554900 OTHER CONTRACTURAL SERVICES	16,653.16	161,357.37
	555310 COTS LICENSE FEES		11,838.12
	559100 OTH OPER EXP		73,281.25
	Major Account 520000 Total	365,912.62	8,811,027.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,443.48	8,208.04
	572100 AIRFARE	2,806.59	7,281.49

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	393.39	2,714.77
	574500 PERSONAL VEHICLE MILEAG	168.20	441.86
	575100 MISC TRAVEL EXP	146.00	764.00
	Major Account 570000 Total	5,957.66	19,410.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,473.42
	583000 FURNITURE AND OFFICE EQUI	3,036.98	25,902.42
	583300 COMPUTER EQUIP & SOFTWARE	586.54	586.54
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQUIP		22,270.50
	586900 OTHER FIXED ASSETS		9,472.75
	Major Account 580000 Total	3,623.52	90,676.65
	Fund 43114 Expenditures Total	538,848.74	10,532,394.63
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	845,171.94-
	Major Account 460000 Total	70,000.00-	845,171.94-
	Fund 43115 Revenues Total	70,000.00-	845,171.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.95	62,477.99
	511800 COMPENSATORY TIME PAID	54.17	1,391.64
	512100 VACATION LEAVE EXPENSE	376.88	2,365.51
	512200 SICK LEAVE EXPENSE		2,584.77
	512300 HOLIDAY LEAVE EXPENSE		3,329.00
	512500 FUNERAL LEAVE EXPENSE		1,039.82
	515100 RETIREMENT PLANS EXPENSE	498.54	5,480.24
	515200 FICA EXPENSE	429.50	4,800.61
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,279.44	32,794.40
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		808.27
	Major Account 510000 Total	10,867.40	117,116.17
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.48	1,154.56
	526100 REP & MAINT - REAL PROPERT	1,380.00	19,493.80
	527200 REP & MAINT-MOTOR VEHICLE	115.20	2,084.16
	527500 REP & MAINT-COMM EQUIPMENT		2,663.41
	531100 OFFICE SUPPLIES EXPENSE		2,077.19

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		20,908.51
	534800 CONST & MAINT SUP EXP	7.00	4,553.65
	538100 VEHICLE & EQUIP SUP EXP	576.31	5,099.74
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP	130,000.00	637,812.97
	Major Account 520000 Total	132,193.99	695,860.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.92	1,367.51
	573100 STATE OWNED TRANSPORT		1,674.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	543.92	3,043.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,589.00
	584200 VEHICLES & VEHICLE EQ		40,280.00
	Major Account 580000 Total		43,869.00
	Fund 43115 Expenditures Total	143,605.31	859,888.35
43117 ARNG ANTITERRORISM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	73,333.34-
	Major Account 460000 Total	7,333.33-	73,333.34-
	Fund 43117 Revenues Total	7,333.33-	73,333.34-
	Expenditures		
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	73,333.34
	Major Account 520000 Total	7,333.33	73,333.34
	Fund 43117 Expenditures Total	7,333.33	73,333.34
43130 ANG INTEREST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALAIRES-WAGES		1,832.27
	512100 VACATION LEAVE EXPENSE		2,364.51
	512200 SICK LEAVE EXPENSE		4,220.54
	512300 HOLIDAY LEAVE EXPENSE		66.73
	512500 FUNERAL LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE		601.67
	515200 FICA EXPENSE		600.64
	Major Account 510000 Total		10,020.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		920.00
	548600 PEST CONTROL		134.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43130 ANG INTEREST			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY EXP		3,000.00
	556100 INSURANCE EXPENSE		53,687.00
	Major Account 520000 Total		57,741.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.52
	572100 COMMERCIAL TRANSPORTATION EXPE		365.23
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		750.00
	Fund 43130 Expenditures Total		68,511.00
43131 ANG FOMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,430.00-	659,707.75-
	Major Account 460000 Total	94,430.00-	659,707.75-
	Fund 43131 Revenues Total	94,430.00-	659,707.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,483.30	166,867.56
	511800 COMPENSATORY TIME PAID		251.66
	512100 VACATION LEAVE EXPENSE	931.12	22,985.76
	512200 SICK LEAVE EXPENSE	1,541.90	29,082.36
	512300 HOLIDAY LEAVE EXPENSE		9,204.36
	512400 MILITARY LEAVE EXPENSE	468.80	1,983.10
	512500 FUNERAL LEAVE EXPENSE		1,594.32
	512700 INJURY LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,529.38	17,385.53
	515200 OASDI EXPENSE	1,443.54	16,505.82
	515400 LIFE & ACCIDENT INS. EXP.	5.94	58.82
	515500 HEALTH INSURANCE EXP.	4,593.22	48,911.39
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,334.10
	Major Account 510000 Total	27,997.20	318,474.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		259.48
	523201 NATURAL GAS	17,586.78	67,712.30
	523202 ELECTRICITY	196.28	211,414.57
	523203 WATER	61.64	15,495.98
	523204 SEWER	50.81	11,408.43
	526100 REP & MAINT-NOT BUILDIN	5,355.00	8,338.66
	531100 OFFICE SUPPLIES EXPENSE	8.38	8.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTI	98.99	314.26
	534800 CONST & MAINT SUP EXP	1,611.57	5,915.95
	548600 PEST CONTROL	201.75	1,210.50
	548700 REFUSE/RECYCLING	262.31	4,339.88
	549200 JANITORIAL AND SECURITY SERV	2,829.86	32,583.86
	Major Account 520000 Total	28,263.37	359,002.25
	Fund 43131 Expenditures Total	56,260.57	677,476.49
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,200.00-	104,466.00-
	Major Account 460000 Total	10,200.00-	104,466.00-
	Fund 43132 Revenues Total	10,200.00-	104,466.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,807.82	62,789.69
	512100 VACATION LEAVE EXPENSE	448.50	8,164.19
	512200 SICK LEAVE EXPENSE	261.56	7,450.51
	512300 HOLIDAY LEAVE EXPENSE		3,758.90
	515100 RETIREMENT PLANS EXPE	562.94	6,171.60
	515200 OASDI EXPENSE	538.74	5,941.30
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,605.58	16,055.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		808.27
	Major Account 510000 Total	10,227.06	111,184.18
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,250.00-	5,250.00-
	Major Account 520000 Total	5,250.00-	5,250.00-
	Fund 43132 Expenditures Total	4,977.06	105,934.18
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,934,831.59-
	Major Account 460000 Total		1,934,831.59-
	Fund 43133 Revenues Total		1,934,831.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,355.31	1,302,560.60
	511200 TEMPORARY SALARIES-WAGES	11,566.17	14,714.57
	511300 OVERTIME PAYMENTS	2,080.92	123,311.13
	511800 COMPENSATORY TIME PAID	2,785.31	42,613.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,245.73	120,251.17
	512200 SICK LEAVE EXPENSE	11,464.16	63,032.24
	512300 HOLIDAY LEAVE EXPENSE		58,256.90
	512400 MILITARY LLEAVE EXPENSE	6,206.99	31,705.10
	512500 FUNERAL LEAVE EXPENSE	403.15	5,114.96
	512600 CIVIL LEAVE EXPENSE		135.31
	515100 RETIREMENT PLANS EXPENSE	11,293.21	134,645.72
	515200 OASDI EXPENSE	11,948.01	131,001.55
	515400 LIFE & ACCIDENT INS.	35.52	354.32
	515500 HEALTH INSURANCE EXPENSE	19,370.80	201,713.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	516500 WORKERS COMP PREMIUMS		16,569.34
	Major Account 510000 Total	199,755.28	2,246,486.79
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,145.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	622.50	2,872.50
	533100 HOUSEHOLD & INSTIT EXP	3,812.99	13,695.38
	534600 ED & RECREATIONAL SUP EX	145.75	145.75
	534900 MISCELLANEOUS SUPPLIES EXP.		34,679.80
	538100 VEHICLE & EQUIP SUP EXP		23.84
	545200 MEDICAL ASSESSMENT SERV	2,394.00	7,070.00
	549100 LAUNDRY & UNIFORM SVCS	218.84	1,572.95
	559100 OTHER OPERATING EXP	56,500.00-	105,500.00-
	Major Account 520000 Total	49,305.92-	39,894.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.26
	572100 COMMERCIAL TRANSPORATION		1,280.36
	574500 PERSONAL VEHICLE MILEAGE		572.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,176.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,028.27
	Major Account 580000 Total		22,028.27
	Fund 43133 Expenditures Total	150,449.36	2,230,796.35
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	398,765.71-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	55,000.00-	398,765.71-
	Fund 43134 Revenues Total	55,000.00-	398,765.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,736.69	196,730.85
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	259.30	10,753.50
	511500 DIFFERENTIAL PYMT	438.30	4,425.45
	511800 COMPENSATORY TIME PAID	1,015.50	8,136.75
	512100 VACATION LEAVE EXPENSE	2,503.75	13,472.80
	512200 SICK LEAVE EXPENSE	559.05	7,806.33
	512300 HOLIDAY LEAVE EXPENSE		10,980.17
	512400 MILITARY LEAVE EXPENSE		4,543.28
	512500 FUNERAL LEAVE EXPENSE		596.30
	515100 RETIREMENT PLANS EXPENSE	1,835.49	19,220.03
	515200 OASDI EXPENSE	1,733.04	18,464.99
	515400 LIFE & ACCIDENT INS EXP	8.64	85.42
	515500 HEALTH INSURANCE EXPENSE	5,378.44	49,474.95
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,849.57
	Major Account 510000 Total	33,468.20	350,772.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.05
	533100 HOUSEHOLD & INSTIT EXP		3,204.34
	541100 ACCTG & AUDITING SERVICES		8.24
	544300 PSYCHOLOGICAL SERVICES	340.00	1,360.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	340.00	9,608.63
	Fund 43134 Expenditures Total	33,808.20	360,380.65
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	7,600.00-	36,485.11-
	Major Account 460000 Total	7,600.00-	36,485.11-
	Fund 43135 Revenues Total	7,600.00-	36,485.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.52	16,888.65
	512100 VACATION LEAVE EXPENSES	124.64	623.20
	512200 SICK LEAVE EXPENSE	124.64	311.60
	512300 HOLIDAY LEAVE EXPENSE		872.48

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	186.88	1,401.58
	515200 FICA EXPENSE	159.97	1,245.87
	515400 LIFE & ACCIDENT INS EXPENSE	.76	4.55
	515500 HEALTH INSURANCE EXPENSE	1,229.72	7,378.32
	Major Account 510000 Total	4,070.13	28,726.25
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,135.53
	572100 COMMERCIAL TRANSPORTATION		1,231.35
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		2,385.63
	Fund 43135 Expenditures Total	4,070.13	31,111.88
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	751,470.56-
	Major Account 460000 Total	100,000.00-	751,470.56-
	Fund 43264 Revenues Total	100,000.00-	751,470.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,661.95	633,172.69
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	34,726.57	281,687.16
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	137,388.52	919,169.90
	Fund 43264 Expenditures Total	137,388.52	919,169.90
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	205,712.13-
	Major Account 460000 Total	30,000.00-	205,712.13-
	Fund 43265 Revenues Total	30,000.00-	205,712.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.71	113,890.06
	511800 COMPENSATORY TIME PAID		521.20
	512100 VACATION LEAVE EXPENSE	690.84	4,048.28
	512200 SICK LEAVE EXPENSE	855.28	7,328.68
	512300 HOLIDAY LEAVE EXPENSE		5,874.94
	515100 RETIREMENT PLANS EXPENSE	794.99	9,858.88
	515200 FICA EXPENSE	802.55	9,985.62
	515400 LIFE & ACCIDENT INS EXP	2.40	24.48
	515500 HEALTH INSURANCE EXPENSE	315.52	2,524.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,616.53
	Major Account 510000 Total	12,532.29	155,722.27
	520000 Operating Expenses		
	521400 CIO CHARGES	4,317.78	29,820.34
	531100 OFFICE SUPPLIES EXPENSE		2,398.09
	531200 IT SUPPLIES	297.90	297.90
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94
	547100 EDUCATIONAL /STAFF TRAINING SE		6,224.22
	Major Account 520000 Total	4,615.68	34,832.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.57	768.93
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total	76.57	906.96
	Fund 43265 Expenditures Total	17,224.54	191,462.07
	Program Revenues	1,036,827.63	17,055,154.80
	Program Expenditures	1,444,659.51	20,213,644.79

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenues Total		3,778.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,004.11	354,098.09
	511300 OVERTIME PAYMENTS		2,125.66
	511400 ON CALL PAY	818.18	8,969.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	297.76	3,022.30
	512100 VACATION LEAVE EXPENSE	1,102.00	30,247.32
	512200 SICK LEAVE EXPENSE	1,620.65	25,161.38
	512300 HOLIDAY LEAVE EXPENSE		19,091.55
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE	55.83	1,421.85
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	58.72	185.41
	515100 RETIREMENT PLANS EXPENSE	3,067.63	33,385.18
	515200 FICA EXPENSE	2,869.69	31,553.16
	515400 LIFE & ACCIDENT INS EXP	9.33	88.62
	515500 HEALTH INSURANCE EXPENSE	8,127.06	78,290.13
	516300 EMPLOYEE ASSISTANCE PRO		136.24
	516500 WORKERS COMP PREMIUMS		4,425.26
	Major Account 510000 Total	55,030.96	593,850.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.34	1,758.41
	521200 COM EXPENSE - VOICE/DATA	1,189.62	10,990.02
	521300 FREIGHT EXPENSE	16.53	43.72
	521400 CIO CHARGES	2,899.32	26,600.00
	521500 PUBLICATION & PRINT EXP	6,380.72-	1,215.29
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	385.00-	1,939.25
	523201 NATURAL GAS	657.36	1,255.62
	523202 ELECTRICITY	974.46-	3,856.26
	523203 WATER		169.26
	523204 SEWER		140.79
	524600 RENT EXPENSE-BUILDINGS	81.89	809.03
	524700 RENT EXP-OTHER REAL PROP	395.00-	242.00
	526100 REP & MAINT-REAL PROPERT	15.00	700.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16.32	1,374.16
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	580.34-	3,530.85
	531200 IT SUPPLIES		630.71
	532100 NON-CAPITALIZED EQUIP PU		174.50
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		1,300.50
	533900 FOOD EXPENSE		608.44
	534600 ED & RECREATIONAL SUP EX		50.88
	534700 ENG TECH & COMM SUP EXP	2,500.00-	
	534900 MISCELLANEOUS SUP EXP		49,809.03-
	538100 VEHICLE & EQUIP SUP EXPENSE	157.72-	1,004.91
	541100 ACCTG & AUDITING SERVICES	1,132.97	4,356.88
	541200 PURCHASING ASSESSMENT		621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	8.24	88.58
	549100 LAUNDRY SERVICES		63.60
	549200 JANITORIAL/SECURITY SRVS	108.79-	2,686.64
	554100 DATA SERVICES		347.64
	554900 OTHER CONTRACTUAL SERVICES	8,561.00	331,729.20
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27,500.00
	555440 CUSTOMIZED MAINTENANCE		10,358.11
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE	172.55-	8,208.17
	Major Account 520000 Total	3,059.01	403,811.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,219.90-	54,478.13-
	572100 COMMERCIAL TRANSPORTATIO	695.98	728.21
	573100 STATE-OWNED TRANSPORT	856.98-	3,312.41
	574500 PERSONAL VEHICLE MILEAGE	129.72-	488.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSES	83.75	260.00
	Major Account 570000 Total	2,426.87-	47,778.13-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	258.44	258.44
	583480 VIDEO EQUIP	987.50	987.50
	Major Account 580000 Total	1,245.94	1,245.94
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,300.00-	506.04
	599100 OTHER GOVERNMENT AID	45,822.04-	17,722.98-
	Major Account 590000 Total	48,122.04-	17,216.94-
	Fund 10000 Expenditures Total	8,787.00	933,912.40
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138.59-
	Major Account 480000 Total		138.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenues Total		167.51-
23111 NEMA CASH FUND-CIVIL PREP			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		12,039.60
	Major Account 520000 Total		12,039.60
	Fund 23111 Expenditures Total		12,039.60
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,435.80-	183,855.35-
	Major Account 470000 Total	3,435.80-	183,855.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.39-	3,725.79-
	Major Account 480000 Total	419.39-	3,725.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,078.21-
	Major Account 490000 Total		5,078.21-
	Fund 23112 Revenues Total	3,855.19-	192,659.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,091.10	129,193.24
	511300 OVERTIME PAYMENTS		496.53
	511400 ON CALL PAY		12.06
	511800 COMPENSATORY TIME PAID	456.86	6,435.45
	512100 VACATION LEAVE EXPENSE	319.28	11,257.39
	512200 SICK LEAVE EXPENSE	144.02	4,543.44
	512300 HOLIDAY LEAVE EXPENSE		6,787.81
	515100 RETIREMENT PLANS EXPENSE	824.56	11,885.98
	515200 FICA EXPENSE	794.07	11,555.19

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	37.18
	515500 HEALTH INSURANCE EXPENSE	2,036.28	24,106.63
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		606.20
	Major Account 510000 Total	14,669.05	206,972.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.16	932.45
	521400 CIO CHARGES	560.23	5,841.28
	521500 PUBLICATION & PRINT EXP		1,973.15
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		70.34
	527800 REP & MAINT-OTHER PROPER	2,121.00	2,495.00
	531100 OFFICE SUPPLIES EXPENSE	116.16	2,709.37
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533100 HOUSEHOLD & INSTIT EXP		9.49
	533900 FOOD EXPENSE		2,033.41
	534700 ENG TECH & COMM SUP EXP		3,323.84
	538100 VEHICLE & EQUIP SUP EXP	53.70	206.92
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP	60.00	166.00
	Major Account 520000 Total	3,449.25	23,089.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.39	4,273.38
	571900 MEALS-ONE DAY TRAVEL		31.23
	572100 COMMERCIAL TRANSPORTATIO	64.16	2,459.73
	573100 STATE-OWNED TRANSPORT		4,797.05
	574500 PERSONAL VEHICLE MILEAGE	159.14	580.30
	575100 MISC TRAVEL EXPENSE	85.00	178.00
	Major Account 570000 Total	1,373.69	12,319.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,001.26
	Major Account 580000 Total		5,001.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	19,491.99	247,432.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23113 MIL DEPT CASH FUND-MISC REIMB			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,410.00
	555510 SAAS SUBSCRIPTION FEES		11,209.91
	Major Account 520000 Total		14,619.91
	Fund 23113 Expenditures Total		14,619.91
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		654.33
	Major Account 520000 Total		654.33
	Fund 23114 Expenditures Total		654.33
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		470.00
	Major Account 520000 Total		470.00
	Fund 43110 Expenditures Total		470.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	531,515.73-	4,175,985.19-
	Major Account 460000 Total	531,515.73-	4,175,985.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenues Total	531,515.73-	4,176,087.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,718.95	660,337.15
	511300 OVERTIME PAYMENTS		3,388.17
	511400 ON CALL PAY	818.18	9,065.40
	511800 COMPENSATORY TIME PAID	433.32	13,574.75
	512100 VACATION LEAVE EXPENSE	3,690.36	62,904.72
	512200 SICK LEAVE EXPENSE	3,599.86	45,547.43
	512300 HOLIDAY LEAVE EXPENSE		36,815.43
	512400 MILITARY LEAVE EXPENSE		1,163.94
	512500 FUNERAL LEAVE EXPENSE	167.49	1,611.15
	512600 CIVIL LEAVE EXPENSE		406.01
	512700 INJURY LEAVE EXPENSE	58.72	185.26
	515100 RETIREMENT PLANS EXPENSE	5,427.09	62,514.31
	515200 FICA EXPENSE	5,125.37	59,606.09
	515400 LIFE & ACCIDENT INS EXP	18.70	195.03
	515500 HEALTH INSURANCE EXPENSE	14,442.92	147,979.88

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		251.82
	516500 WORKERS COMP PREMIUMS		9,446.63
	Major Account 510000 Total	97,500.96	1,114,993.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	9,800.39
	521300 FREIGHT EXPENSE	7.12	36.96
	521400 CIO CHARGES	5,379.75	44,151.40
	521500 PUBLICATION & PRINT EXP	6,380.72	19,674.96
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	2,060.00	9,512.25
	523201 NATURAL GAS	657.36	1,255.62
	523202 ELECTRICITY	974.45-	3,856.27
	523203 WATER		169.26
	523204 SEWER		140.79
	524600 RENT EXPENSE-BUILDINGS	81.88	808.99
	524700 RENT EXP-OTHER REAL PROP	395.00	1,787.00
	526100 REP & MAINT-REAL PROPERT	15.00	2,129.47
	527200 REP & MAINT-MOTOR VEHICL	16.32	2,185.13
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,345.93	11,236.09
	531200 IT SUPPLIES		17,556.34
	532100 NON-CAPITALIZED EQUIP PU		174.50
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		179.66
	533900 FOOD EXPENSE		817.49
	534900 MISCELLANEOUS SUP EXP		343.33
	538100 VEHICLE & EQUIP SUP EXP	445.95	3,662.18
	541100 ACCTG & AUDITING SERVICES	1,132.97	5,756.88
	541200 PURCHASING ASSESSMENT		621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	8.24	88.58
	549200 JANITORIAL/SECURITY SRVS	108.79-	2,686.64
	554100 DATA SERVICES		347.64
	554900 OTHER CONTRACTUAL SERVICES	64,770.73	644,968.74
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		23,250.00
	556100 INSURANCE EXPENSE	172.55-	8,208.16
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	84,630.80	915,345.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.99	21,294.31
	571900 MEALS-ONE DAY TRAVEL	8.37	16.41
	572100 COMMERCIAL TRANSPORTATIO	291.30	7,026.44
	573100 STATE-OWNED TRANSPORT	1,949.93	14,353.95
	574500 PERSONAL VEHICLE MILEAGE	200.58	783.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,093.00
	575100 MISC TRAVEL EXPENSE	42.75	619.75
	Major Account 570000 Total	5,110.92	46,187.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	258.43	258.43
	583480 VIDEO EQUIP	987.50	987.50
	Major Account 580000 Total	1,245.93	1,245.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,655.90	1,980,537.14
	599100 OTHER GOVERNMENT AID	46,007.06	119,652.49
	Major Account 590000 Total	333,662.96	2,100,189.63
	Fund 43120 Expenditures Total	522,151.57	4,177,961.03
43122 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,354.62-	2,179,915.10-
	Major Account 460000 Total	235,354.62-	2,179,915.10-
	Fund 43122 Revenues Total	235,354.62-	2,179,915.10-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,354.62	2,189,956.71
	Major Account 590000 Total	235,354.62	2,189,956.71
	Fund 43122 Expenditures Total	235,354.62	2,189,956.71
	Program Revenues	770,725.54-	6,552,608.20-
	Program Expenditures	785,785.18	7,577,046.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,352.50	327,681.00
	Major Account 590000 Total	1,352.50	327,681.00
	Fund 10000 Expenditures Total	1,352.50	327,681.00
	Program Expenditures	1,352.50	327,681.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		102,581.50-
	Major Account 460000 Total		102,581.50-
	Fund 43261 Revenues Total		102,581.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		102,581.50
	Major Account 520000 Total		102,581.50
	Fund 43261 Expenditures Total		102,581.50
	Program Revenues		102,581.50-
	Program Expenditures		102,581.50
	Agency Revenues	2,836,437.00-	30,000,383.44-
	Agency Expenditures	3,721,960.25	36,009,362.37

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.59-	2,685.60-
	481200 GAIN OR LOSS-SALE OF INV		17,146.88-
	Major Account 480000 Total	21.59-	19,832.48-
	Fund 63280 Revenues Total	21.59-	19,832.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		193.80
	Major Account 520000 Total		193.80
	Fund 63280 Expenditures Total		193.80
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,965.17-	26,516.55-
	482102 UNIVERSITY RENT		305,862.27-
	482103 UNIV-AG SCHOOL RENT	8,485.73-	257,153.07-
	482104 STATE COLLEGE RENT	5,803.25-	5,803.25-
	482122 UNIVERSITY LAND - BONUS		20,880.00-
	483402 UNIV LAND MGT		34,702.95-
	483403 UNIV-AG LAND MGT	942.86-	28,572.59-
	483404 STATE COLLEGE LAND MGT	644.81-	644.81-
	483422 UNIV MGT FEE - BONUS		2,320.00-
	Major Account 480000 Total	18,841.82-	682,455.49-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		506,081.83
	Major Account 490000 Total		506,081.83
	Fund 63320 Revenues Total	18,841.82-	176,373.66-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		408,343.95-
	481200 GAIN OR LOSS-SALE OF INV		2,828,694.04-
	Major Account 480000 Total		3,237,037.99-
	Fund 63330 Revenues Total		3,237,037.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36,211.23
	Major Account 520000 Total		36,211.23
	Fund 63330 Expenditures Total		36,211.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	189,320.37-	1,788,960.98-
	Major Account 450000 Total	189,320.37-	1,788,960.98-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,959,808.71-
	481200 GAIN OR LOSS-SALE OF INV		41,283,349.79-
	484822 FEDERAL MINERAL DEPOSIT		8,969.17-
	484823 OIL & GAS ROYALTIES	69,332.45-	533,253.41-
	484824 SAND & GRAVEL ROYALTIES	167.60-	17,843.02-
	484828 WATER ROYALTIES	107.03-	1,088.30-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	69,607.08-	47,805,417.32-
	490000 Other Financing Sources		
	491312 EASEMENTS		10,538.17-
	491313 CONDEMNATION AWARDS		48,499.60-
	493112 UNCLAIMED PROPERTY		1,497,743.05-
	Major Account 490000 Total		1,556,780.82-
	Fund 63340 Revenues Total	258,927.45-	51,151,159.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		529,223.33
	Major Account 520000 Total		529,223.33
	Fund 63340 Expenditures Total		529,223.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.62-	17,570.33-
	481200 GAIN OR LOSS-SALE OF INV		72,353.70-
	Major Account 480000 Total	738.62-	89,924.03-
	Fund 63350 Revenues Total	738.62-	89,924.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,033.67
	Major Account 520000 Total		1,033.67
	Fund 63350 Expenditures Total		1,033.67
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.79-	2,081.35-
	Major Account 480000 Total	213.79-	2,081.35-
	Fund 65130 Revenues Total	213.79-	2,081.35-
	Program Revenues	278,743.27-	54,676,408.63-
	Program Expenditures		566,662.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,257.48-	71,221.61-
	Major Account 470000 Total	23,257.48-	71,221.61-
	Fund 10000 Revenues Total	23,257.48-	71,221.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,559.24	158,895.86
	512100 VACATION LEAVE EXPENSE	1,129.01	30,658.33
	512200 SICK LEAVE EXPENSE	1,050.12	21,733.69
	512300 HOLIDAY LEAVE EXPENSE		8,315.41
	512500 FUNERAL LEAVE EXPENSE		978.72
	512800 ADMINISTRATIVE LEAVE EXP		1,211.53
	515100 RETIREMENT PLANS EXPENSE	1,403.16	16,608.06
	515200 FICA EXPENSE	1,337.44	16,097.01
	515400 LIFE & ACCIDENT INS EXP	3.54	34.54
	515500 HEALTH INSURANCE EXPENSE	3,705.64	35,416.46
	516400 UNEMPLOYM COMP INS EXP	135.00	135.00
	516500 WORKERS COMP PREMIUMS		2,153.65
	Major Account 510000 Total	25,323.15	292,238.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.59
	521400 CIO CHARGES	221.35	3,859.97
	521500 PUBLICATION & PRINT EXP		167.90
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	45.00	195.00
	524600 RENT EXPENSE-BUILDINGS	30.00	19,467.69
	527100 REP & MAINT-OFFICE EQUIP		248.00
	531100 OFFICE SUPPLIES EXPENSE		506.23
	532200 PERSONAL COMPUTING EQUIPMENT		619.83
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT	54.87	219.48
	Major Account 520000 Total	351.68	25,740.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	35.97	234.89
	Major Account 570000 Total	221.97	420.89
	Fund 10000 Expenditures Total	25,896.80	318,399.36
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.00-	911.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,768.00-	15,976.39-
	Major Account 470000 Total	1,774.00-	16,887.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.41-	858.27-
	Major Account 480000 Total	91.41-	858.27-
	Fund 23230 Revenues Total	1,865.41-	17,745.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.05	6,629.60
	512100 VACATION LEAVE EXPENSE	6.96	786.07
	512200 SICK LEAVE EXPENSE	64.93	122.91
	512300 HOLIDAY LEAVE EXPENSE		500.85
	515100 RETIREMENT PLANS EXPENSE	60.19	601.97
	515200 FICA EXPENSE	57.28	573.00
	515400 LIFE & ACCIDENT INS EXP	.19	1.89
	515500 HEALTH INSURANCE EXPENSE	189.39	1,893.95
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	1,110.99	11,202.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.97	1,559.35
	521400 CIO CHARGES	4.57	198.41
	521500 PUBLICATION & PRINT EXP		507.31
	531100 OFFICE SUPPLIES EXPENSE		19.04
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT	2.97	11.88
	Major Account 520000 Total	177.51	2,359.43
	Fund 23230 Expenditures Total	1,288.50	13,561.83
	Program Revenues	<u>25,122.89-</u>	<u>88,967.27-</u>
	Program Expenditures	<u>27,185.30</u>	<u>331,961.19</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	60.90-
	Major Account 480000 Total	6.30-	60.90-
	Fund 23210 Revenues Total	6.30-	60.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	6.30-	60.90-
	Program Expenditures		50.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472222 CERTIFIED COPY		1.00-
	474113 ASSIGNMENT FEES	150.00-	2,781.06-
	474115 LEASE OR DEED FEES		4.00-
	474116 MISCELLANEOUS FEES	26.00-	25,187.86-
	474117 SUB-LEASE FEE	1,151.61-	7,531.38-
	Major Account 470000 Total	1,327.61-	35,505.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,632.14-	326,912.75-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES		13,460.03-
	Major Account 480000 Total	31,632.14-	360,735.28-
	490000 Other Financing Sources		
	491312 EASEMENTS		500.00-
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total		18,730,493.00-
	Fund 23220 Revenues Total	32,959.75-	19,126,733.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,087.97	1,031,375.99
	511600 PER DIEM PAYMENTS	750.00	7,350.00
	512100 VACATION LEAVE EXPENSE	4,019.06	107,795.34
	512200 SICK LEAVE EXPENSE	4,576.55	57,185.19
	512300 HOLIDAY LEAVE EXPENSE		53,770.99
	512500 FUNERAL LEAVE EXPENSE	417.11	5,062.56
	515100 RETIREMENT PLANS EXPENSE	8,843.38	93,988.74
	515200 FICA EXPENSE	8,589.99	90,226.03
	515400 LIFE & ACCIDENT INS EXP	18.35	180.53
	515500 HEALTH INSURANCE EXPENSE	16,661.85	169,695.17
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,103.19
	Major Account 510000 Total	152,964.26	1,630,968.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.66	10,819.72
	521300 FREIGHT EXPENSE		264.66
	521400 CIO CHARGES	560.08	27,095.08
	521500 PUBLICATION & PRINT EXP	57.87	3,578.37
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,187.35	97,880.91
	521502 PRINTING-BUS CARDS, FORMS	541.89	1,150.32
	521503 PHOTOCOPIER EXPENSE	315.65	3,272.71

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	381.25	3,174.25
	522200 CONFERENCE REGISTRATION		948.51
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	523101 BUILDING NATURAL GAS EXPENSE	173.82	1,294.39
	523102 BUILDING ELECTRICITY EXPENSE	274.64	3,827.29
	523103 BUILDING WATER EXPENSE		694.47
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	60.00	1,806.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	838.00
	526100 REP & MAINT-REAL PROPERT	25,178.41	428,728.22
	526101 REP & MAINT - CEDAR CUTTING	83,797.96	304,867.34
	526102 REP & MAINT - IRRIG	80,477.01	228,285.80
	526103 REP & MAINT - DIRTWK	8,749.78	78,885.36
	526104 REP & MAINT - CONSERV	2,254.97	79,659.13
	526105 REP & MAINT - MISC	3,251.23	158,295.25
	526106 REP & MAINT - PRESCRIBED BURNS		3,172.02
	527200 REP & MAINT-MOTOR VEHICL	451.45	9,958.33
	527400 REP & MAINT-DATA PROC		6,384.20
	531100 OFFICE SUPPLIES EXPENSE	1,291.24	11,487.06
	531200 IT SUPPLIES		942.47
	532100 NON-CAPITALIZED EQUIP PU		7,564.76
	532200 PERSONAL COMPUTING EQUIPMENT		439.97
	533100 HOUSEHOLD & INSTIT EXP	68.20	617.88
	534500 AGRICULTURAL SUPPLIES EX	31,788.66	91,690.19
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP	21.44	557.24
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	2,212.58	21,588.88
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT	284.16	1,136.64
	541500 LEGAL SERVICES EXPENSE	234.02	4,338.32
	542500 ENG & ARCH SERVICES	241.25	3,808.75
	543200 IT CONSULTING-HW/SW SUPP	198.00	2,717.00
	548501 LAWN AND LANDSCAPE EXPENSE		807.50
	548502 SNOW REMOVAL EXPENSE	855.00	855.00
	548600 PEST CONTROL	33.00	331.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	43.00	424.00
	548800 FIRE EXTINGUISHERS		275.75
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	36.86	688.28
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES		397.76
	554900 OTHER CONTRACTUAL SERVICES	626.13	7,758.28
	554901 COURIER EXPENSES	111.63	2,232.60
	555100 DATA PROC SOFTW LIC FEE	644.00	8,084.41
	555200 SOFTWARE - NEW PURCHASES		6,005.22
	556100 INSURANCE EXPENSE		26,618.36
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559150 REAL ESTATE TAXES EXPENSE	6,214,132.02	12,454,151.20
	Major Account 520000 Total	6,464,115.41	14,131,751.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	9,058.88
	574500 PERSONAL VEHICLE MILEAGE	212.55	5,594.75
	Major Account 570000 Total	217.54	14,653.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,224.08
	583470 PERSONAL COMPUTING EQUIPMENT		2,649.91
	584200 VEHICLES & VEHICLE EQ		62,896.00
	Major Account 580000 Total		79,769.99
	Fund 23220 Expenditures Total	6,617,297.21	15,857,143.35
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.15-	14,442.26-
	482112 COMMON AG RENT	302,477.70-	32,804,377.26-
	482113 OIL & GAS RENT	12,710.24-	77,954.20-
	482114 SAND & GRAVEL RENT		6,968.00-
	482115 BONUS-AG RENT		2,930,201.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	28,353.27-
	482120 WIND AGREEMENTS AND RENT	1,500.00-	28,079.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	397,775.35-
	484820 WIND TOWER ROYALTIES		165,055.40-
	Major Account 480000 Total	331,800.30-	36,458,070.76-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	7,500.00-
	Major Account 490000 Total	1,000.00-	7,500.00-
	Fund 61360 Revenues Total	332,800.30-	36,465,570.76-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	21,816.70	65,482.58
	Major Account 520000 Total	21,816.70	65,482.58
	Fund 61360 Expenditures Total	21,816.70	65,482.58
	Program Revenues	365,760.05-	55,592,304.34-
	Program Expenditures	6,639,113.91	15,922,625.93
	Agency Revenues	669,632.51-	110,357,741.14-
	Agency Expenditures	6,666,299.21	16,821,299.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		58.65-
	Major Account 470000 Total		58.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,268.21-	565,560.36-
	484115 MISCELLANEOUS		107.00-
	Major Account 480000 Total	55,268.21-	565,667.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,496.33-	14,960,006.19-
	Major Account 490000 Total	4,496.33-	14,960,006.19-
	Fund 23290 Revenues Total	59,764.54-	15,525,732.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,123.22	179,343.67
	511800 COMPENSATORY TIME PAID		1,445.21
	512100 VACATION LEAVE EXPENSE	515.92	13,521.13
	512200 SICK LEAVE EXPENSE	299.10	3,641.59
	512300 HOLIDAY LEAVE EXPENSE		9,449.84
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	1,418.06	15,572.18
	515200 FICA EXPENSE	1,356.06	14,982.24
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,556.62	35,566.20
	516300 EMPLOYEE ASSISTANCE PRO		53.58
	516500 WORKERS COMP PREMIUMS	876.72	3,506.88
	Major Account 510000 Total	26,150.50	277,694.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.70	1,638.64
	521400 CIO CHARGES	606.08	6,896.25
	521412 COM EXPENSE - VOICE/DATA	312.41	3,097.19
	521500 PUBLICATION & PRINT EXP		936.88
	521502 PRINTING		4,570.21
	521503 ADVERTISING	16.39	96.09
	521900 AWARDS EXPENSE		65.55
	522100 DUES & SUBSCRIPTION EXP	157.90	1,262.93
	522200 CONFERENCE REGISTRATION	135.00	1,033.20
	522900 EMPLOYEE PARKING EXP	240.00	1,200.00
	523000 VOLUNTEER EXPENSES		797.04
	523201 NATURAL GAS	476.74	3,641.99
	523202 ELECTRICITY	112.09	1,627.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523203 WATER		313.29
	523204 SEWER		224.68
	524700 RENT EXP-OTHER REAL PROP	101.00	573.58
	524900 RENT EXP-DEPR SURCHARGE		8,748.96
	525100 RENT EXP-OFFICE EQUIP		1,180.90
	525500 RENT EXP-OTHER PERS PROP	132.75	835.55
	526100 REP & MAINT-REAL PROPERT		5,566.43
	527200 REP & MAINT-MOTOR VEHICL	49.71	155.94
	531100 OFFICE SUPPLIES EXPENSE	84.94-	932.33
	533101 CLOTHING		818.00
	533132 SANITATION JANITORIAL		448.49
	533133 FOOD SERV INSTITUTIONAL		120.33
	533900 FOOD EXPENSE	29.00	688.15
	534500 AGRICULTURAL SUPPLIES EX		40.00
	534600 ED & RECREATIONAL SUP EX		2,540.42
	534900 MISCELLANEOUS SUP EXP		104.68
	538100 VEHICLE & EQUIP SUP EXP	69.43	1,472.84
	541100 ACCTG & AUDITING SERVICES		27,209.42
	543100 IT CONSULTING-APPLICATIONS	6,529.23	46,304.26
	543300 IT CONSULTING-OTHER		12,000.00
	547101 MEDIA/ADVERTISING		12,229.90
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		154.98
	549200 JANITORIAL/SECURITY SRVS		1,128.78
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		104.84
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	140.00	140.00
	556100 INSURANCE EXPENSE		1,108.82
	556300 SURETY & NOTARY BONDS		23.83
	Major Account 520000 Total	9,105.49	168,816.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,490.02
	571600 MEALS-NOT TRAVEL STATUS		125.98
	571900 MEALS-ONE DAY TRAVEL		80.27
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE		1,598.93

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		5,491.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	973,804.33	14,550,384.34
	599300 1099-AID-INCOME	13,405.00	168,565.97
	Major Account 590000 Total	987,209.33	14,718,950.31
	Fund 23290 Expenditures Total	1,022,465.32	15,170,953.35
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.70-	4,627.07-
	483200 BUILDING & SPACE RENTAL	1,425.00-	18,280.72-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	1,920.70-	22,957.79-
	Fund 23295 Revenues Total	1,920.70-	22,957.79-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36-	12,649.56-
	481200 GAIN OR LOSS-SALE OF INV		89,083.58-
	Major Account 480000 Total	4.36-	101,733.14-
	Fund 23430 Revenues Total	4.36-	101,733.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		962.19
	Major Account 520000 Total		962.19
	Fund 23430 Expenditures Total		962.19
	Program Revenues	61,689.60-	15,650,423.13-
	Program Expenditures	1,022,465.32	15,171,915.54

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenues Total		8,392.74-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	86,122.37	86,122.37
	Major Account 520000 Total	86,122.37	86,122.37
	Fund 23320 Expenditures Total	86,122.37	86,122.37
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,042.75-
	461112 PR REIMBURSEMENTS	103,337.45-	1,675,684.31-
	461113 DJ REIMBURSEMENT		2,988.63-
	461500 OP GRANTS - STATE AGENCI		804,992.97-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	103,337.45-	2,540,708.66-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		261.50-
	474101 PLAN REVIEW FEE	178.95-	1,875.06-
	474104 PCARD REBATE		3,044.62-
	476103 REFUND OTHER		63.70-
	476164 LIFETIME HABITAT STAMP	12,500.00-	157,000.00-
	476171 HABITAT STAMP	186,100.00-	2,547,400.00-
	476173 STATE WATERFOWL STAMP	7,900.00-	271,620.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,800.00-	33,800.00-
	476279 HABITAT STAMP 3-YEAR	2,540.00-	66,992.50-
	476281 STATE WATERFOWL STAMP 3-Year	465.00-	12,120.00-
	476288 HABITAT STAMP 5-Year	3,478.00-	59,032.00-
	476290 STATE WATERFOWL STAMP 5-Year	529.00-	10,833.00-
	Major Account 470000 Total	215,490.95-	3,164,119.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,199.58-	175,033.34-
	482150 HAYING INCOME	717.50-	27,569.12-
	482151 CROP INCOME	1,862.50-	89,949.07-
	482152 GRAZING INCOME	128.08-	97,129.30-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		35.00-
	484100 OPERATING DONATIONS & CO		2,210.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		301.28-
	484542 PRORATED TAX LAND ACQ		2,819.30-
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	20,000.00-
	486500 MISC ADJUSTMENTS		17,870.10-
	Major Account 480000 Total	32,907.66-	433,316.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.02-	5,948.10-
	493100 OPERATING TRANSFERS IN		593.80-
	Major Account 490000 Total	13.02-	6,541.90-
	Fund 23340 Revenues Total	351,749.08-	6,144,686.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,004.51	450,439.65
	511200 TEMPORARY SALARIES-WAGE	32,955.50	311,828.99
	511300 OVERTIME PAYMENTS		7,559.76
	511800 COMPENSATORY TIME PAID		1,043.38
	512100 VACATION LEAVE EXPENSE	1,639.19	41,823.05
	512200 SICK LEAVE EXPENSE	579.23	8,578.74
	512300 HOLIDAY LEAVE EXPENSE		22,621.89
	512400 MILITARY LEAVE EXPENSE		231.57
	512500 FUNERAL LEAVE EXPENSE		667.56
	515100 RETIREMENT PLANS EXPENS	3,685.80	39,890.58
	515200 OASDI EXPENSE	5,902.81	60,306.87
	515400 LIFE & ACCIDENT INS EXP	11.65	111.66
	515500 HEALTH INSURANCE EXPENS	14,529.45	163,029.99
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP	3,994.00	3,983.85
	516500 WORKERS COMP PREMIUMS	4,017.54	16,070.16
	Major Account 510000 Total	114,319.68	1,128,359.17
	520000 Operating Expenses		
	521100 POSTAGE	41.08	486.07
	521300 FREIGHT EXPENSE		1,000.00
	521400 CIO CHARGES	859.53	9,681.35
	521412 COM EXPENSE - VOICE/DATA	412.45	4,331.22
	521500 PUBLICATION & PRINT EXP		254.83
	521502 PRINTING	14.88	2,746.19
	522100 DUES/SUBSCRIPTION EXP FEES	161.00	12,468.70
	522200 CONFRENCE REGISTRATION	355.00	5,319.39
	523000 VOLUNTEER EXP		226.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	79.76	2,525.20
	523202 ELECTRICITY	2,555.15	35,210.35
	523203 WATER	6.36	4,013.62
	523204 SEWER	4.98	23.85
	523207 PROPANE	616.63	6,219.09
	523500 PROMPT PAY INTEREST	13.44	118.86
	524100 RENT EXP LAND		33,949.92
	524600 RENT EXPENSE-BUILDINGS	886.87	7,620.94
	524700 RENT EXP-OTHER REAL PROPERTY		750.00
	525100 RENT EXP-OFFICE EQUIP		124.30
	525556 RENT EXP CONSTRUCTION EQUIP		2,560.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,328.95	3,410.86
	526102 LAND MAINT & REPAIR	1,110.00	5,508.84
	527200 REP & MAINT-MOTOR VEHICL	4,705.22	65,321.36
	527879 CONST & MAINT SUP EXP	10,141.17	95,297.05
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	527990 RADIO EQUIP REPAIR & MAINT		387.88
	531100 OFFICE SUPPLIES EXPENSE	17.06	1,451.63
	531200 IT SUPPLIES		208.46
	532100 NON CAPITALIZED EQUIP PURCHASE		14,247.75
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	532290 RADIO EQUIP		1,857.05
	533101 CLOTHING	389.69	4,190.14
	533132 CLEANING SUPPLIES	334.89	749.86
	533900 FOOD EXPENSE		70.60
	534500 AGRICULTURAL SUP EXP	1,408.59	44,502.87
	534600 ED & RECREATIONAL SUP E		2,596.23
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONST & MAINT SUP EXP	15,858.12	84,824.12
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	535100 MEDICAL SUPPLIES		7.96
	538100 VEHICLE & EQUIP SUPPLY EXP	16,947.44	156,895.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,690.65	11,425.01
	541100 ACCTING & AUDITING SERVICES		11,929.58
	541200 PURCHASING ASSESSMENT		5,162.37
	541700 LEGAL RELATED		49.20
	542500 ENG & ARCH SERVICES		8,196.75
	548500 LAWN/LANDSCAPE/SNOW REM		8,560.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548501 TREE CLEARING		83,702.85
	548502 FACILITY MAINT		690.00
	548700 REFUSE/RECYCLING		12.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL		54,050.94
	549600 CONSTRUCTION SERVICES		2,475.00
	554900 OTHER CONTR SERVICES		89,440.75
	555310 COTS LICENSE FEES		309.55
	555340 COTS MAINTENANCE	16,223.51	16,363.57
	556100 INSURANCE EXPENSE	446.17	86,213.90
	556300 SURETY & NOTARY BONDS		76.25
	557100 PROPERTY TAX EXPENSE	932,389.07	932,420.17
	Major Account 520000 Total	1,009,007.66	1,923,322.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.52	7,715.01
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS ONE DAY TRAVEL		44.27
	572100 COMMERCIAL TRANSPORTATION		331.10
	574500 PERSONNEL VEH MILEAGE		6.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.00	186.00
	575100 MISC TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	2,078.52	8,319.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		21,950.00
	582400 MACHINERY & EQUIPMENT	48,625.00	366,049.16
	583470 PERSONAL COMPUTING EQUIP		5,394.37
	584200 VEHICLES & VEHICLE EQ		115,191.00
	587500 CIP - IMPROV TO BUILD	2,183.25	23,953.25
	Major Account 580000 Total	50,808.25	532,537.78
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	121,355.33	1,336,956.06
	599300 DISTRIBUTION OF AID	12,705.91	223,608.72
	Major Account 590000 Total	134,061.24	1,560,564.78
	Fund 23340 Expenditures Total	1,310,275.35	5,153,103.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,301.00-	732,452.44-
	461112 PR REIMBURSEMENTS	124,643.11-	1,975,586.30-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	35,763.57-	716,316.87-
	Major Account 460000 Total	189,707.68-	3,424,355.61-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenues Total	189,707.68-	3,424,449.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,679.04	41,853.67
	515200 FICA EXPENSE	113.23	2,999.20
	515500 HEALTH INSURANCE EXPENSE	1,567.98	10,991.60
	516500 WORKERS COMP PREMIUMS	2.24	8.18
	Major Account 510000 Total	3,362.49	55,852.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.85
	534500 AGRICULTURAL SUPPLIES EX	298.12	39,412.99
	534800 CONST & MAINT SUP EXP	64.13	15,989.25
	548501 TREE CLEARING	23,268.00	89,935.05
	548900 WEED CONTROL		24,957.69
	549600 CONSTRUCTION SERVICES		7,425.00
	554900 OTHER CONTRACTUAL SERVICES	66,603.29	973,948.91
	Major Account 520000 Total	90,233.54	1,151,722.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.00
	Major Account 570000 Total		371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	41,824.09	1,869,538.90
	599300 1099-AID-INCOME	25,030.00	300,311.01
	Major Account 590000 Total	66,854.09	2,169,849.91
	Fund 43320 Expenditures Total	160,450.12	3,377,796.30
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	1,011.16-
	486500 MISCELLANEOUS ADJUSTMENTS		111,954.77
	Major Account 480000 Total	.63-	110,943.61
Other Financing Sources	490000 Other Financing Sources		
	493200 Operating Transfer Out		593.80
	Major Account 490000 Total		593.80
	Fund 43321 Revenues Total	.63-	111,537.41

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,410.68
	515200 FICA EXPENSE		566.94
	Major Account 510000 Total		7,977.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.22
	534800 CONST & MAINT SUP EXP		5,222.36
	Major Account 520000 Total		5,635.58
	Fund 43321 Expenditures Total		13,613.20
	Program Revenues	<u>541,457.39</u>	<u>9,465,991.44</u>
	Program Expenditures	<u>1,556,847.84</u>	<u>8,630,635.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,152.23	574,553.39
	511200 TEMPORARY SALARIES-WAGE	1,543.44	7,448.46
	511300 OVERTIME PAYMENTS	119.61	4,478.02
	511800 COMPENSATORY TIME PAID	544.26	8,027.02
	512100 VACATION LEAVE EXPENSE	6,150.14	51,232.97
	512200 SICK LEAVE EXPENSE	994.57	12,446.05
	512300 HOLIDAY LEAVE EXPENSE	4,017.43	29,562.60
	512400 MILITARY LEAVE EXPENSE		20.76
	512500 FUNERAL LEAVE EXPENSE		1,230.62
	512700 INJURY LEAVE EXPENSE		167.36
	515100 RETIREMENT PLANS EXPENS	4,695.74	50,707.18
	515200 OASDI EXPENSE	4,650.20	49,990.87
	515400 LIFE & ACCIDENT INS EXP	43.49	433.51
	515500 HEALTH INSURANCE EXPENS	12,436.75	119,692.41
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS	2,941.69	11,766.76
	Major Account 510000 Total	89,289.55	921,826.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.70	2,831.46
	521300 FREIGHT EXPENSE		106.73
	521400 DATA PROCESSING EXPENSE	190.62	2,605.63
	521412 COM EXPENSE - VOICE/DATA	606.76	7,344.90
	521500 PUBLICATION & PRINT EXP		32.31
	521502 PRINTING	7.45	110.94
	521900 AWARDS EXPENSE		248.70
	522100 DUES & SUBSCRIPTION EXP		479.88
	522200 REGISTRATION	156.00	2,657.61
	523201 NATURAL GAS	14.95	123.81
	523202 ELECTRICITY	55.27	558.85
	523203 WATER	5.09	27.30
	523204 SEWER	3.32	15.90
	524600 RENT EXPENSE-BUILDINGS	272.97	3,013.00
	524700 RENT EXP-OTHER REAL PROP		1,271.00
	524701 Lease Exp-Other Real Property		390.00
	525100 RENT EXP-OFFICE EQUIP		26.09
	526101 BLDG-STRUC MAINT & REPAIR		3,957.00
	527200 REP & MAINT-MOTOR VEHICL	711.35	10,132.40
	527500 REP & MAINT-COMM EQUIP		59.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,287.27
	527879 CONST MAINT & SHOP	70.80	370.80
	527990 RADIO EQUIP REPAIR & MAINT		172.06
	531100 OFFICE SUPPLIES EXPENSE	267.20	1,291.64
	531200 IT SUPPLIES	72.43	929.76
	532100 NON EXPENDABLE PROPERTY <1500.		1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	532240 DATA STORAGE EQUIP		59.42
	532290 RADIO EQUIP		697.08
	533101 CLOTHING	68.39	12,886.90
	533132 SANITATION JANITORIAL	.90	10.52
	533900 FOOD EXPENSE		3,435.10
	534600 ED & RECREATIONAL SUP EX	60.45	139.28
	534800 CONST & MAINT SUP EXP	47.84	1,557.18
	534900 MISCELLANEOUS SUP EXP		42.00
	534947 LAW ENF SUPPLIES	35.22	3,302.90
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,399.50	22,620.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	74.70	1,958.88
	541100 ACCTG & AUDITING SERVICES		1,833.85
	541200 PURCHASING ASSESSMENT		340.83
	546900 OTHER MEDICAL SERVICES		2,281.00
	554901 SECURITY SERVICES	9.70	38.80
	555310 COTS LICENSE FEES		132.77
	555340 COTS MAINTENANCE	238.32	303.90
	556100 INSURANCE EXPENSE		6,083.90
	556300 SURETY & NOTARY BONDS		30.25
	Major Account 520000 Total	5,539.93	100,887.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.68	11,287.50
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS ONE-DAY TRAVEL	1.29	6.28
	572100 COMMERCIAL TRANSPORTATIO		49.20
	Major Account 570000 Total	258.97	11,347.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		300.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,420.98
	586900 OTHER FIXED ASSETS		1,694.50
	Major Account 580000 Total		7,415.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	95,088.45	1,041,477.42
23320 STATE GAME FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		380,432.75-
	461112 PR REIMBURSEMNTS	247,088.86-	2,850,728.18-
	461113 DJ REIMBURSEMENTS	154,323.29-	1,671,151.51-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI		43,968.53-
	461600 OP GRANTS - LOCAL GOVERN		1,853.07-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	401,412.15-	4,958,880.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	60.11-	2,619.99-
	472180 RESALE ITEMS (NONTAXABLE)		1,140.94-
	472181 RESALE ITEMS (TAXABLE)	268.90-	3,563.64-
	472182 DISABLED VET BRASS PLATE	10.00-	85.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	134.00-	11,315.50-
	472211 SUBSCRIPTIONS (TAXABLE)	13,018.70-	186,693.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,387.78-	13,590.33-
	472221 OTHER PUBLICATIONS (TAXABLE)	153.15-	3,635.92-
	472224 FISHING GUIDE ADV	800.00-	33,125.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		150.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)		14,239.70-
	472231 CALENDAR (TAXABLE)		21,038.86-
	472232 DISPLAY MAGAZINE ADS	4,750.00-	70,832.50-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)		11,760.00-
	472340 INDR FRARM-TARGET(NONTAX)		11.00-
	472341 INDR FRARM-TARGET(TAX)	15.00-	249.50-
	474100 GENERAL BUSINESS FEES	13.46-	663.18-
	474101 REBATE	178.96-	1,827.58-
	474103 PERMIT ISSUE FEES	63,349.50-	795,501.50-
	474104 REBATES - OTHER		9,871.44-
	475111 BOAT REGISTRATION/CERTIFICATE	81,158.80-	804,598.21-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475112 REFUND BOAT CERTIFICATE		3,923.47
	475113 RESIDENT AIS STAMP	11,145.00-	113,145.00-
	475114 NONRESIDENT AIS STAMP	3,341.00-	38,857.00-
	476101 MISC PERMITS	5,415.50-	54,959.50-
	476103 REFUND OTHER	9.00-	9.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	44.00-	1,336.00-
	476110 GENERAL HUNT ROLLUP	6,627.00-	91,791.00-
	476111 NONRESIDENT ANNUAL HUNT	18,424.00-	1,011,628.00-
	476112 ANNUAL HUNT	4,665.00-	294,675.00-
	476113 HUNT/FISH COMBO	55,556.00-	684,046.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	1,325.00-
	476115 NONRESIDENT FUR HARVEST		9,408.00-
	476116 FUR HARVEST	765.00-	93,855.00-
	476117 NONRESIDENT YOUTH HUNT	240.00-	9,975.00-
	476119 BANDS, TAGS, ETC	113.50-	3,959.80-
	476121 NONRESIDENT 3-DAY FISH	2,641.00-	105,469.00-
	476122 3-DAY FISH	78.00-	5,915.00-
	476123 NONRESIDENT ANNUAL FISH	37,004.00-	218,196.00-
	476124 ANNUAL FISH	195,000.00-	1,079,100.00-
	476126 DUPLICATE FISH PERMITS	95.00-	2,515.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,520.00-
	476131 NONRESIDENT BIG GAME - DEER		2,573,552.00-
	476132 BIG GAME - DEER	68.00-	2,384,828.00-
	476133 DUPLICATE DEER PERMIT		8,120.00-
	476134 NONRESIDENT BIG GAME - WILD TU	551,624.00-	805,706.00-
	476135 BIG GAME - WILD TURKEY	177,984.00-	370,548.00-
	476136 DUPLICATE WILD TURKEY PERMIT	65.00-	110.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		55,792.00-
	476138 BIG GAME - ANTELOPE		56,508.00-
	476139 DUPLICATE ANTELOPE PERMIT		315.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	5,887.00-	36,482.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		114,750.00-
	476143 BIG GAME - ELK APP FEE		290.00-
	476144 BIG GAME - ELK		26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		85,968.00-
	476146 DEER STATEWIDE BUCK		846,090.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476147 DEER NONRES ANTLERLESS SC		228,470.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		77,010.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,154.00-
	476153 LANDOWNER BIG GAME - DEER		238,731.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	6,277.50-	15,592.50-
	476157 TURKEY NON RES LANDOWNER	1,802.00-	4,717.00-
	476159 ANTELOPE APP FEE		9,597.50-
	476171 HABITAT STAMP	50.00	
	476186 TROUT TAGS	7,224.00-	17,994.00-
	476189 HUNTER ED CARD FEES	160.00-	3,325.00-
	476191 AQUATIC HABITAT STAMP		30.00-
	476198 APPRENTICE HUNT ED CERT	295.00-	5,865.00-
	476201 DEPLOYED MILITARY	15.00-	225.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,830.00-	80,645.00-
	476203 FISH 1-DAY NONRESIDENT	3,276.00-	151,326.00-
	476204 FISH 1-DAY	1,624.00-	66,126.00-
	476205 HUNT 2-DAY NONRESIDENT	4,544.00-	247,552.00-
	476206 COOP/COMBO PERMIT	70,650.00-	71,082.00-
	476207 COMBO LOTTERY APP FEE	2,875.00-	17,875.00-
	476212 LIFETIME HUNT (6-15)	10,026.00-	68,362.00-
	476213 LIFETIME HUNT (16-45)	704.00-	33,792.00-
	476214 LIFETIME HUNT (46 +)	257.00-	8,224.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	15,650.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	15,466.00-
	476219 LIFETIME FISH (46 +)		6,260.00-
	476222 LIFETIME COMBO F/H (6-15)	29,468.00-	159,016.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	71,910.00-
	476224 LIFETIME COMBO F/H (46 +)		12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,744.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	85.00-	1,805.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		5,450.00-
	476247 Resident Lifetime Furharvest (299.00-	13,156.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476248 Resident Lifetime Furharvest (4,796.00-
	476250 NON-RES PADDLEFISH ARCHERY	47.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476252 RESIDENT PADDLEFISH ARCHERY	598.00-	5,957.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,960.00-
	476261 RESIDENT YOUTH DEER		52,990.00-
	476262 NONRESIDENT YOUTH DEER		5,660.00-
	476263 RESIDENT YOUTH TURKEY	8,225.00-	15,565.00-
	476264 NONRESIDENT YOUTH TURKEY	2,895.00-	4,880.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476270 RESIDENT DEER SPECIAL		89,826.00-
	476271 NONRESIDENT DEER SPECIAL		52,193.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-YEAR	336.00-	12,432.00-
	476274 HUNT 3-Year Nonresident		18,034.00-
	476275 FISH 3-YEAR	9,744.00-	59,752.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	5,214.00-
	476277 FISH/HUNT 3-Year	2,790.00-	62,310.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	6,876.00-
	476282 HUNT 5-Year	183.00-	7,503.00-
	476283 HUNT 5-Year Nonresident		11,310.00-
	476284 FISH 5-YEAR	12,956.00-	72,816.00-
	476285 FISH 5-YEAR NONRESIDENT	1,180.00-	4,956.00-
	476286 FISH/HUNT 5-Year	4,794.00-	65,706.00-
	476287 FISH/HUNT 5-Year Nonresident		5,094.00-
	476293 RES SUPERTAG LOTTERY APP	950.00-	7,230.00-
	476294 NONRES SUPERTAG LOTTERY APP	420.00-	8,780.00-
	476295 RES COMBO LOTTERY APP	470.00-	3,240.00-
	476296 NONRES COMBO LOTTERY APP	220.00-	3,960.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	1,454,210.86-	15,608,186.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,087.11-	371,703.49-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	6,154.17-	54,749.65-
	482152 PASTURE INCOME		9.89-
	483201 CLASSROOM RENTAL - DAY	50.00-	1,200.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483204 FACILITY RENTAL - DAY		200.00-
	483330 VENDING MACHINES (NONTAXABLE)		11.46-
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-
	483361 INDR ARCH-BOW/ARW(TAX)	422.50-	3,725.00-
	483380 INDR FRARM-GUN (NONTAX)	5.50-	5.50-
	483381 INDR FRARM-GUN (TAX)	236.50-	2,018.50-
	483410 INDR ARCH-LANE HR(NONTAX)		25.00-
	483411 INDR ARCH-LANE HR(TAX)	1,035.00-	9,085.00-
	483413 INDR ARCH-LANE<16(TAX)	819.00-	6,972.00-
	483414 INDR FRARM-LANE HR(NONTAX)		75.00-
	483415 INDR FRARM-LANE HR(TAX)	540.00-	6,870.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	410.00-	4,640.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,285.00-	21,485.00-
	483420 OTDR ARCHERY (NONTAX)	66.00-	1,181.00-
	483421 OTDR ARCHERY (TAX)	69.00-	429.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,080.00-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	4,248.50-
	483429 INDR FRARM-INDVL (TAX)	400.00-	5,800.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	5,800.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483436 SHOOT PKG-FAMILY (NONTAX)		50.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,500.00-
	483438 SHOOT PKG-YOUTH (NONTAX)		13.93-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	3,987.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,715.00-	70,806.70-
	483442 OTDR ARCHERY INDV(NONTAX)		80.00-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,080.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	420.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)	200.00-	730.00-
	484100 OPERATING DONATIONS & CO		2,410.58-
	484115 MISCELLANEOUS	695.46-	7,467.37-
	484600 OP GRANTS NON-GOVT SOURC		3,272.80-
	485100 FINES FORFEITS & PENALTI	13,505.00-	153,323.42-
	485191 PROPERTY DAMAGES		883.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,732.11	650.45
	486400 CASH OVER ADJUSTMENT	1,077.38-	2,033.86-
	486500 Miscellaneous Adjust	7.00-	9,913.15
	486501 UNCLAIMED PROPERTY		9.16-
	486600 CLEARING ACCOUNT	178,547.42-	256,999.35-
	Major Account 480000 Total	255,674.93-	997,840.86-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	147.55-	35,298.51-
	Major Account 490000 Total	147.55-	35,298.51-
	Fund 23320 Revenues Total	2,111,445.49-	21,600,514.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	637,246.87	6,650,284.97
	511200 TEMPORARY SALARIES-WAGE	93,950.23	962,073.48
	511300 OVERTIME PAYMENTS	1,703.89	51,566.34
	511400 PREMIUM PAY	474.24	787.31
	511800 COMPENSATORY TIME PAID	4,848.38	81,265.68
	512100 VACATION LEAVE EXPENSE	32,228.10	649,920.18
	512200 SICK LEAVE EXPENSE	15,425.41	276,866.21
	512300 HOLIDAY LEAVE EXPENSE	26,113.27	348,756.25
	512400 MILITARY LEAVE EXPENSE		134.97
	512500 FUNERAL LEAVE EXPENSE	184.06	14,031.92
	512600 CIVIL LEAVE EXPENSE	134.31	199.84
	512700 INJURY LEAVE EXPENSE		1,467.92
	515100 RETIREMENT PLANS EXPENS	53,801.13	602,384.99
	515200 OASDI EXPENSE	57,532.96	644,472.29
	515400 LIFE & ACCIDENT INS EXP	366.12	4,067.93
	515500 HEALTH INSURANCE EXPENS	180,605.03	1,837,432.94
	516100 EMPLOYEE RELOCATION		5,136.76
	516200 TUITION ASSISTANCE		2,076.00
	516300 EMPLOYEE ASSISTANCE PRO		1,974.24
	516400 UNEMPLOYM COMP INS EXP	2,485.00	6,407.00
	516500 WORKERS COMPENSATION PR	38,353.76	153,415.82
	Major Account 510000 Total	1,145,452.76	12,294,723.04
	520000 Operating Expenses		
	521100 POSTAGE EXP	4,545.85	117,750.43
	521200 COM EXPENSE - VOICE/DAT		123.32
	521300 FREIGHT EXPENSE	252.51	5,326.06
	521400 DATA PROCESSING EXPENSE	9,431.30	129,607.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 Comm Exp Voice/Data	13,920.79	149,198.67
	521500 PUBLICATION & PRINT EXP	35.44	5,700.40
	521501 PUBLICATION		169,220.46
	521502 PRINTING	1,783.82	68,268.41
	521503 ADVERTISING	9.82	1,547.17
	521800 CASH SHORT ADJUSTMENT	30.07	614.75
	521900 AWARDS EXPENSE		815.45
	522100 DUES & SUBSCRIPTION EXP	16,599.85	51,098.42
	522200 CONFERENCE REG	2,150.00	81,105.08
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	523000 VOLUNTEER EXPENSES	1,109.81	17,924.41
	523201 NATURAL GAS	3,616.29	26,418.29
	523202 ELECTRICITY	23,317.94	242,232.72
	523203 WATER	1,483.44	6,319.28
	523204 SEWER	466.59	2,284.51
	523207 PROPANE	1,641.00	29,292.99
	523500 PROMPT PAY INTEREST	14.46	33.07
	524100 RENT EXPENSE-LAND		6,132.00
	524600 RENT EXPENSE-BUILDINGS	13,751.45	149,990.64
	524700 RENT EXP-OTHER REAL PROP	653.84	16,074.40
	524701 LEASE EXPENSE	480.00	12,894.00
	525100 RENT-OFFICE EQUIPMENT	51.00	5,132.30
	525500 RENT EXP-OTHER PERS PROP	43.00	11,521.61
	525556 RENT EXPENSE - CONST EQUIP	568.52	4,940.72
	526101 BLDG-STRUC MAINT AND RE	2,754.17	44,369.88
	526102 LAND MAINT & REPAIR	4,519.30	16,654.51
	527200 REP & MAINT-MOTOR VEH I	9,285.79	108,041.82
	527400 R & M DATA PROCESSING EQUIP		3,402.00
	527500 REP & MAINT-COMM EQUIPMENT	353.10	756.60
	527600 REPAIR & MAINT HOUSE/INSTITUTI		361.95
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527800 REPAIR AND MAINT OTHER PROPERT	88.94	762.79
	527879 CONST & MAINT SUP EXP	3,626.54	36,647.77
	527900 PERSONAL COMPUT EQUIP R & M		615.56
	527980 VIDEO EQUIP REPAIR & MAINT		338.80
	527990 RADIO EQUIP REPAIR & MAINT		1,225.36
	531100 OFFICE SUPPLIES EXPENSE	6,646.37	50,518.03
	531200 IT SUPPLIES	626.85	5,068.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE SUPPLIES	563.49	34,771.51
	532200 PERSONAL COMPUTING EQUIPMENT	4,549.54	9,030.77
	532240 DATA STORAGE EQUIP		386.27
	532250 NETWORKING EQUIP		163.73
	532260 VOICE EQUIP		37.32
	532290 RADIO EQUIPMENT		5,733.84
	533100 HOUSEHOLD & INSTIT EXP		1.59
	533101 CLOTHING	3,020.22	43,752.64
	533132 SANITATION/JANITORIAL	2,057.57	21,913.42
	533133 FOOD SERV INSTITUTIONAL	1,060.89	4,926.57
	533900 FOOD EXPENSE	462.84	5,322.13
	534500 AGRICULTURAL SUP EXP	4,331.33	331,764.07
	534600 EDUCATIONAL SUPPLIES	6,843.27	119,818.66
	534800 CONST AND MAINT SUPPLIES	12,590.89	166,180.42
	534900 MISCELLANEOUS SUPPLIES	472.99	2,868.04
	534946 RESALE ITEMS		3,614.04
	534947 LAW ENFORCEMENT SUP	1,498.74	10,512.62
	534948 NON EXP PROPERTY		21.96
	535100 MEDICAL SUPPLIES	10.64	745.94
	537100 LABORATORY SUPPLLY EXP	934.84	7,334.50
	538100 VEHICLE & EQUIP SUP EXP	30,156.53	310,848.04
	538182 LICENSE MOTOR VEH	1,355.88	27,521.24
	541100 ACCTG & AUDITING SERVIC		29,740.76
	541200 PURCHASING ASSESSMENT		10,695.05
	542500 ENG & ARCH SERVICES		156,221.10
	543300 IT CONSULTING-OTHER		20,036.12
	545000 LABORATORY SERVICES	5,481.65	37,749.14
	546800 VETERINARY SERVICES	1,650.00	1,879.70
	546801 DEER CHECK - CWD NODE E	627.50	50,075.50
	546802 ELK CHECK STATION	5.00	700.00
	547100 EDUCATIONAL SERVICES		91.00
	547101 MEDIA/ADVT SERVICES	4,321.42	231,230.57
	548500 LAWN/LANDSCAPE/SNOW REM		3,585.00
	548501 TREE CLEARING		300.00
	548502 FACILITY MAINT		16,951.01
	548600 PEST CONTROL	117.20	1,218.76
	548700 REFUSE/RECYCLING	753.29	18,472.36
	548800 FIRE EXTINGUISHERS		2,643.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL	173.74	771.74
	549100 Laundry/Uniform Services		31.07
	549200 JANITORIAL SERVICES	181.60	2,546.46
	549600 CONSTRUCTION SERVICES		4,152.94
	554160 DATA CENTER HOSTING SERVICES	169.30	169.30
	554900 OTHER CONTRACTUAL SERVI	93.62	87,767.07
	554901 MGMT CONSULTANT SVS	63.06	1,386.77
	555100 SOFTWARE RENEWAL/MAIN F		7.50
	555200 SOFTWARE - NEW PURCHASE		29.98
	555310 COTS LICENSE FEES		1,986.08
	555340 COTS MAINTENANCE	12,085.44	12,511.71
	555510 SAAS SUBSCRIPTION FEES	450.92	2,682.82
	555540 SAAS MAINTENANCE	12,857.12	18,860.71
	556100 INSURANCE EXPENSE	25,197.03	147,695.85
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		877.95
	559100 OTHER OPERATING EXP	4,550.00	21,022.87
	Major Account 520000 Total	262,555.40	3,573,342.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,785.91	150,404.84
	571600 MEALS NOT IN TRAVEL STATUS		581.14
	571900 MEALS ONE DAY TRAVEL	429.04	10,033.92
	572100 COMMERCIAL TRANSPORTATI	441.36	22,062.99
	574500 PERSONAL VEHICLE MILEAGE	437.74	8,031.93
	574600 CONTRACTUAL SERVICES	186.00	450.43
	574700 VOLUNTEER TRAVEL EXP	71.33	4,440.74
	575100 MISC TRAVEL EXP	216.34	2,392.46
	Major Account 570000 Total	18,567.72	198,398.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,208.00	21,398.06
	582700 LAW ENFORCEMENT & SECURITY EQ		1,745.96
	583300 COMPUTER HARDWARE EQUIP		1,943.19
	583470 PERSONAL COMPUTING EQUIP	2,589.30	77,036.90
	584200 VEHICLES & VEHICLE EQUI	27,873.00	144,428.00
	586900 OTHER FIXED ASSETS		29,314.26
	586901 PHOTO/MEDIA EQUIP		3,360.00
	587500 CIP - IMPROVE TO BUILDINGS		12,100.00
	Major Account 580000 Total	34,670.30	291,326.37

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,195.96	262,615.34
	599300 1099-AID-INCOME		212.25
	Major Account 590000 Total	4,195.96	262,827.59
	Fund 23320 Expenditures Total	1,465,442.14	16,620,618.26
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		16,500.00-
	Major Account 460000 Total		16,500.00-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		636.11-
	Major Account 470000 Total		636.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,694.04-	849.73-
	486501 UNCLAIMED PROPERTY		5.79-
	Major Account 480000 Total	10,694.04-	855.52-
	Fund 23330 Revenues Total	10,694.04-	17,991.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,793.36	481,269.06
	511200 TEMPORARY SALARIES-WAGE	3,624.15	52,443.59
	511300 OVERTIME PAYMENTS	99.67	4,236.33
	511800 COMPENSATORY TIME PAID	842.98	8,803.56
	512100 VACATION LEAVE EXPENSE	3,740.70	45,019.31
	512200 SICK LEAVE EXPENSE	1,294.88	19,703.27
	512300 HOLIDAY LEAVE EXPENSE	3,347.88	26,402.96
	512400 MILITARY LEAVE EXPENSE		17.30
	512500 FUNERAL LEAVE EXPENSE		1,009.82
	512700 INJURY LEAVE EXPENSE		139.47
	515100 RETIREMENT PLANS EXPENS	3,902.79	43,586.30
	515200 OASDI EXPENSE	3,957.77	45,927.50
	515400 LIFE & ACCIDENT INS EXP	38.03	377.81
	515500 HEALTH INSURANCE EXPENS	12,432.89	119,648.56
	516300 EMPLOYEE ASSISTANCE PRO		150.89
	516500 WORKERS COMP PREMIUMS	2,990.42	11,961.68
	Major Account 510000 Total	79,065.52	860,697.41
	520000 Operating Expenses		
	521100 POSTAGE	174.71	2,732.07
	521200 COM EXPENSE - VOICE/DATA		123.31
	521300 SHIPPING		2,588.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	335.90	12,422.07
	521412 COM EXPENSE - VOICE/DATA	882.26	9,550.81
	521500 PUBLICATION & PRINT EXP		319.58
	521501 PUBLICATIONS		23,483.09
	521502 PRINTING	564.97	4,845.79
	521503 ADVERTISING		3,243.21
	521900 AWARDS EXPENSE		28.52
	522100 DUES & SUBSCRIPTIONS	1,582.73	12,449.86
	522200 CONFERENCE REGISTRATION	230.00	6,149.95
	523201 NATURAL GAS	97.03	644.68
	523202 ELECTRICITY	352.27	4,184.14
	523203 WATER	48.13	258.20
	523204 SEWER	38.31	183.59
	524600 RENT EXPENSE-BUILDINGS	227.47	3,377.84
	524700 RENT EXP-OTHER REAL PROP	75.48	2,573.13
	525100 RENT EXP-OFFICE EQUIP		429.90
	525500 RENT EXP-OTHER PERS PROP		143.94
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	40.04
	526102 LAND MAINT AND REPAIR		850.00
	527200 REP & MAINT-MOTOR VEHICL	592.79	8,228.53
	527400 REP & MAINT-DATA PROC		1,134.00
	527500 REP & MAINT-COMM EQUIP		7.50
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP	59.00	428.22
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	527980 VIDEO EQUIP REPAIR & MAINT		145.20
	527990 RADIO EQUIP REPAIR & MAINT		143.38
	531100 OFFICE SUPPLIES	600.06	4,470.23
	531200 IT SUPPLIES	114.37	1,466.21
	532100 NON-CAPITALIZED EQUIP PU		2,636.33
	532200 PERSONAL COMPUTING EQUIPMENT	908.33	1,328.28
	532240 DATA STORAGE EQUIP		49.52
	532290 RADIO EQUIP		580.89
	533101 CLOTHING	596.63	2,890.51
	533132 CLEANING SUPPLIES	.75	149.76
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD EXPENSES		1,975.99
	534500 AGRICULTURAL SUPPLIES		315.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	102.58	2,347.73
	534800 CONST & MAINT SUPPLIES	24.29	5,979.55
	534900 MISCELLANEOUS SUPPLIES		265.01
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES	29.35	281.63
	538100 VEHICLE & EQUIP SUP EXP	2,158.03	20,270.33
	538182 VEHICLE & EQUIP EXPENSES	66.02	1,494.33
	541100 ACCTG & AUDITING SERVICES		2,211.06
	541200 PURCHASING ASSESSMENT		1,102.07
	547101 MEDIA ADVERTISING	1,447.88	7,257.15
	548600 PEST CONTROL	16.80	93.24
	549200 JANITORIAL/SECURITY SRVS	45.40	458.54
	554900 OTHER CONT SERVICES		2,047.04
	554901 SECURITY SERVICES	8.09	32.33
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		196.19
	555340 COTS MAINTENANCE	430.24	484.89
	555510 SAAS SUBSCRIPTION FEES	98.98	589.18
	555540 SAAS MAINTENANCE	5,510.20	5,510.20
	556100 INSURANCE EXPENSE	388.93	6,068.04
	556300 SURETY & NOTARY BONDS		67.11
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	17,812.38	176,747.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.68	11,923.71
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL	1.08	3.26
	572100 COMMERCIAL TRANSPORTATIO	3.25	566.86
	574500 PERSONAL VEHICLE MILEAGE	70.30	1,120.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE	25.66	118.24
	Major Account 570000 Total	1,514.97	14,131.54
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,879.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,109.70	7,208.61
	586900 OTHER PERSONAL EQUIPMENT		20,912.09
	586901 PHOTO/MEDIA EQUIP		1,440.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	1,109.70	51,440.13
	Fund 23330 Expenditures Total	99,502.57	1,103,016.90
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		787.50-
	Major Account 480000 Total		787.50-
	Fund 23340 Revenues Total		787.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		68.43-
	461114 OTHER FED REIMBURSEMENTS		405.75-
	Major Account 460000 Total		474.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471113 DATA BASE SALES		738.00-
	474104 PCARD REBATE		142.34-
	Major Account 470000 Total		930.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.88-	7,511.04-
	484100 OPERATING DONATIONS		1,500.00-
	484114 NONGAME DONATIONS	2,556.91-	25,998.28-
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total	3,261.79-	34,479.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,450.00-	134,818.08-
	Major Account 490000 Total	30,450.00-	134,818.08-
	Fund 23350 Revenues Total	33,711.79-	170,701.92-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.26
	Major Account 510000 Total		56.26
	520000 Operating Expenses		
	521100 POSTAGE	36.90	634.56
	521400 DATA PROCESSING EXP	262.50	6,450.37
	521412 COM EXPENSE - VOICE/DATA	234.07	2,191.02
	521500 PUBLICATION & PRINT EXPENSE		86.55
	521502 printing		3,456.83
	522100 DUES & SUBSCRITIONS		7,363.76
	522200 REGISTRATION	15.00	1,483.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523000 VOL TOKENS		349.55
	523201 NATURAL GAS	76.00	497.81
	523202 ELECTRICITY	256.18	2,832.44
	523203 WATER	36.05	193.38
	523204 SEWER	28.19	135.09
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	525100 RENT EXP-OFFICE EQUIP		37.58
	526102 LAND MAINT & REPAIR		1,622.08
	527200 REP & MAINT-MOTOR VEHICL	576.56	1,515.85
	531100 OFFICE SUPPLIES EXPENSE		1,435.91
	531200 IT SUPPLIES		335.97
	532100 NON EXPENDABLE PROPERTY		359.09
	532200 PERSONAL COMPUTING EQUIPMENT		79.64
	533132 SANITATION/JANITORIAL		4.63
	533900 FOOD EXPENSE		73.02
	534500 AGRICULTURAL SUPPLIES	218.66	218.66
	534600 ED & RECREATIONAL SUP EXP		972.44
	534800 CONST & MAINT SUP EXP	1,593.11-	1,415.80
	538100 VEHICLE & EQUIP SUP EXP	634.63	3,971.46
	538182 LICENSE MOTOR VEH		42.58
	541100 ACCTG & AUDITING SERVICES		432.68
	547101 MEDIA/ADVERTISING SERV	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,121.49
	555200 Software-New Purchases	23.88	23.88
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE	3,847.83	4,147.83
	555430 CUSTOMIZED INSTALLATION		23,240.00
	555540 SAAS MAINTENANCE		3,193.87
	556100 INSURANCE EXPENSE		1,202.35
	556300 SURETY & NOTARY BONDS		25.02
	Major Account 520000 Total	8,357.34	123,686.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.96	5,093.31
	571600 MEALS NOT IN TRAVEL STATUS		23.67
	572100 COMMERCIAL TRANSPORTATIO	423.54	2,025.45
	574500 PERSONAL VEHICLE MILEAGE		245.04
	575100 Misc Travel Expense	67.00	244.00
	Major Account 570000 Total	2,135.50	7,631.47

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,023.49
	Major Account 580000 Total		4,023.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,500.00	133,091.13
	Major Account 590000 Total	1,500.00	133,091.13
	Fund 23350 Expenditures Total	11,992.84	268,488.92
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.48-	1,848.70-
	485100 FINES FORFEITS & PENALTI	100.00-	800.00-
	Major Account 480000 Total	292.48-	2,648.70-
	Fund 23360 Revenues Total	292.48-	2,648.70-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,901.86-
	Major Account 460000 Total		1,901.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		73.70-
	476191 AQUATIC HABITAT STAMP	183,225.00-	1,267,275.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	638.00-	27,842.00-
	476227 LIFETIME AQUATIC STAMP	21,600.00-	157,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,615.00-	56,322.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	9,259.00-	65,048.00-
	Major Account 470000 Total	221,337.00-	1,574,060.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,129.38-	163,448.15-
	484100 OPERATING DONATIONS & CO		975.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,098.99
	Major Account 480000 Total	17,129.38-	155,324.16-
	Fund 23410 Revenues Total	238,466.38-	1,731,286.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,101.69	33,010.29
	512100 VACATION LEAVE EXPENSE	538.12	3,736.89
	512300 HOLIDAY LEAVE EXPENSE		1,730.59
	515100 RETIREMENT PLANS EXPENS	197.66	2,881.22
	515200 OASDI EXPENSE	194.45	2,843.79
	515400 LIFE & ACCIDENT INS EXP	.52	7.01
	515500 HEALTH INSURANCE EXPENS	255.07	3,406.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	161.14	644.56
	Major Account 510000 Total	3,448.65	48,260.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524100 RENT EXPENSE-LAND		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,311.11
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP		377.63
	534800 CONST & MAINT SUP EXP		193.34
	541100 ACCTG & AUDITING SERVICES		91.18
	554900 OTHER CONTRACTUAL SERVICES		2,535.82
	556200 TORT PREMIUMS		461.60
	Major Account 520000 Total		6,272.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	2,006.52
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATI		1,639.15
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	90.00	3,809.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		4,400.00
	Major Account 590000 Total		4,400.00
	Fund 23410 Expenditures Total	3,538.65	62,743.28
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		16.71-
	Major Account 470000 Total		16.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.60-	1,651.07-
	484100 OPERATING DONATIONS & CO	1,620.02-	39,546.19-
	Major Account 480000 Total	1,742.62-	41,197.26-
	Fund 23450 Revenues Total	1,742.62-	41,213.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.88	6,854.01
	512100 VACATION LEAVE EXPENSE	4.88	812.99
	512200 SICK LEAVE EXPENSE	9.93	743.40
	512300 HOLIDAY LEAVE EXPENSE		375.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33.22	657.91
	515200 FICA EXPENSE	33.93	672.09
	515400 LIFE & ACCIDENT INS EXP	.16	2.53
	516500 WORKERS COMP PREMIUMS	62.42	249.68
	Major Account 510000 Total	573.42	10,368.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.48
	521502 PRINTING		547.36
	522100 DUES & SUBSCRIPTION EXP		30.03
	534500 AGRICULTURAL SUPPLIES		1,031.76
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	66,960.00
	Major Account 520000 Total	2,160.00	68,758.63
	Fund 23450 Expenditures Total	2,733.42	79,127.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,784.41-	169,297.32-
	Major Account 470000 Total	21,784.41-	169,297.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.97-	3,542.18-
	Major Account 480000 Total	465.97-	3,542.18-
	Fund 23480 Revenues Total	22,250.38-	172,839.50-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		15,040.28
	Major Account 590000 Total		15,040.28
	Fund 23480 Expenditures Total		15,040.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850,006.93-
	461112 PR REIMBURSEMENTS	46,773.79-	1,001,190.89-
	461113 DJ REIMBURSEMENT		624,354.24-
	461114 OTHER FEDERAL REIMBURSEMENT	1,529.50-	85,980.35-
	461116 STATE WILDLIFE GRANT	10,947.83-	192,947.15-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	59,251.12-	2,805,729.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	486500 MISCELLANEOUS ADJUSTMENT		31,939.88-
	Major Account 480000 Total	100.00-	32,039.88-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenues Total	59,351.12-	2,837,769.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	27,591.41	266,061.94
	511200 TEMPORARY SALARIES-WAGE	17,197.49	191,618.88
	511300 OVERTIME PAYMENTS	11,469.56	23,530.21
	512100 VACATION LEAVE EXPENSE	3,094.97	25,537.63
	512200 SICK LEAVE EXPENSE	331.75	8,843.50
	512300 HOLIDAY LEAVE EXPENSE		13,777.73
	515100 RETIREMENT PLANS EXPENS	2,917.78	24,859.17
	515200 FICA EXPENSE	4,300.82	37,841.00
	515400 LIFE & ACCIDENT INS EXP	7.87	79.65
	515500 HEALTH INSURANCE EXPENSE	10,552.68	104,294.18
	516300 EMPLOYEE ASSISTANCE PRO		112.53
	516500 WORKERS COMPENSATION PR	2,271.64	9,086.56
	Major Account 510000 Total	79,735.97	705,642.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.95	8,887.45
	521400 DATA PROCESSING	147.78	2,139.76
	521412 COM EXPENSE - VOICE/DATA	251.47	2,513.96
	521500 PUBLICATION & PRINT EXP		407.04
	521502 PRINTING	495.33	1,449.08
	522100 DUES/SUBSCRIPTIONS EXP/FEE	1,240.91	14,633.02
	522200 CONFERENCE REGISTRATION		2,354.62
	523000 VOLUNTEER TOKENS	884.23	884.23
	523202 ELECTRICITY	177.32	2,188.40
	524600 RENT EXPENSE-BUILDINGS	5,817.44	63,797.82
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00	1,500.00
	525100 RENT-OFFICE EQUIPMENT		168.30
	527200 REP & MAINT-MOTOR VEH I	1,635.79	3,987.07
	527500 R & M COMMUNIATIONS EQUIP		4,318.32
	527800 R&M OTHER PROPERTY		6,014.00
	527879 CONST MAINT & SHOP		14,532.44
	527900 PERSONAL COMPUT EQUIP R & M		36.86
	531100 OFFICE SUPPLIES EXPENSE	376.78	1,116.88
	531200 IT SUPPLIES	136.95	1,077.67
	532100 NON CAPITALIZED EQUIP PURCH	2,290.85	5,139.55
	532200 PERSONAL COMPUTING EQUIPMENT	135.98	135.98
	533101 CLOTHING	252.60	1,329.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL	192.44	509.40
	533133 FOOD SERVICE/MISC INSTITUTION	37.93	37.93
	533900 FOOD EXPENSE	94.94	94.94
	534500 AGRICULTURAL SUPPLIES	1,074.68	8,287.18
	534600 ED & RECREATIONAL SUP EXP	3,220.45	39,756.89
	534800 CONST & MAINT SUP EXP	436.54	9,812.46
	534900 MISCELLANEOUS SUP EXPEN		360.52
	535100 MEDICAL SUPPLIES	92.36	92.36
	537100 LABORATORY SUP EXP		6,222.55
	538100 VEHICLE & EQUIP SUPPLIE	1,592.77	14,702.92
	538182 LICENSE MOTOR VEHICLE S	7.86	171.86
	541100 ACCTG & AUDITING SERVIC		1,163.05
	541200 PURCHASING ASSESSMENT		47.08
	545000 LABORATORY SERVICES		14,061.10
	554900 OTHER CONTRACTUAL SERVICES	5,716.07	1,398,584.83
	555340 COTS MAINTENANCE	4,118.00	4,118.00
	555430 CUSTOMIZED INSTALLATION		18,000.00
	555540 SAAS MAINTENANCE		145.31
	556100 INSURANCE EXPENSE		7,106.75
	556300 SURETY & NOTARY BONDS		50.04
	Major Account 520000 Total	32,993.42	1,661,936.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.98	5,885.94
	572100 COMMERCIAL TRANSPORTATI	231.48	1,248.50
	575100 MISC TRAVEL EXPENSE	100.00	180.50
	Major Account 570000 Total	939.46	7,314.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,235.00
	583470 PERSONAL COMPUTING EQUIP	4,278.68	7,412.32
	586900 OTHER FIXED ASSETS		6,963.00
	Major Account 580000 Total	4,278.68	25,610.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,935.05	340,919.22
	599300 DISTRIBUTION OF AID		7,744.88
	Major Account 590000 Total	24,935.05	348,664.10
	Fund 43320 Expenditures Total	142,882.58	2,749,169.23
	Program Revenues	<u>2,477,954.30</u>	<u>26,575,754.27</u>
	Program Expenditures	<u>1,821,180.65</u>	<u>21,939,681.32</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,840.33-
	Major Account 480000 Total		16,840.33-
	Fund 10000 Revenues Total		16,840.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,957.58	262,301.10
	511200 TEMPORARY SALARIES-WAGE	107.31	3,001.97
	511300 OVERTIME PAYMENTS	26.03	470.49
	511600 PER DIEM PAYMENTS		910.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	26.38	560.85
	512100 VACATION LEAVE EXPENSE	2,781.07	31,987.68
	512200 SICK LEAVE EXPENSE	1,966.45	11,621.21
	512300 HOLIDAY LEAVE EXPENSE		18,092.89
	512500 FUNERAL LEAVE EXPENSE	51.47	899.54
	515100 RETIREMENT PLANS EXPENS	2,157.18	24,404.77
	515200 OASDI EXPENSE	2,005.04	22,771.77
	515400 LIFE & ACCIDENT INS EXP	6.24	63.47
	515500 HEALTH INSURANCE EXPENS	6,134.79	65,203.97
	516300 EMPLOYEE ASSISTANCE PRO		84.13
	516500 WORKERS COMP PREMIUMS	1,384.85	5,539.40
	Major Account 510000 Total	40,604.39	449,193.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.63	11,820.41
	521400 CIO CHARGES	1,135.71	27,775.94
	521412 COM EXPENSE - VOICE/DATA	876.48	9,040.76
	521500 PUBLICATION & PRINT EXP		1,415.75
	521502 PRINTING		1,175.36
	521503 ADVERTISING	.55	36.76
	521900 AWARDS EXPENSE		56.08
	522100 DUES & SUBSCRIPTION EXP	36.40	151.26
	522200 CONFERENCE REGISTRATION		3,624.01
	522900 EMPLOYEE PARKING EXP	36.90	183.15
	523201 NATURAL GAS	70.94	451.11
	523202 ELECTRICITY	262.03	4,979.38
	523203 WATER	37.74	202.47
	523204 SEWER	29.52	141.46
	524700 RENT EXP-OTHER REAL PROP		356.26
	525100 RENT EXP-OFFICE EQUIP		1,015.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	75.83	1,514.55
	527200 REP & MAINT-MOTOR VEHICL		312.52
	527500 REP & MAINT-COMM EQUIP		169.00
	527879 CONST MAINT & SHOP		3.44
	531100 OFFICE SUPPLIES EXPENSE	117.50	1,970.43
	531101 IT Supplies		39.14
	531200 IT SUPPLIES		52.33
	532100 NON EXP PERSONAL PROPERTY		1,131.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,909.55
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP		785.39
	533900 FOOD EXPENSE		1,856.87
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	82.40	1,331.06
	534900 MISC SUPPLIES EXPENSES		193.58
	538100 VEHICLE & EQUIP SUP EXP	86.99	1,064.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		306.86
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541100 ACCTG & AUDITING SERVICES		944.14
	541400 HRMS ASSESSMENT	1,262.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,076.85	43,466.21
	541700 LEGAL RELATED EXPENSE	1,045.26	1,240.26
	543300 IT CONSULTING-OTHER		4,117.36
	546900 MEDICAL SERVICES		83.34
	548700 REFUSE/RECYCLING		259.76
	548800 FIRE EXTINGUISHERS	74.84	86.84
	554900 OTHER CONTRACTUAL SERVICES	122.31	1,002.84
	555310 COTS LICENSE FEES		309.55
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	556100 INSURANCE EXPENSE	215.64	1,258.84
	556300 SURETY & NOTARY BONDS		37.42
	Major Account 520000 Total	10,107.52	136,089.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,815.71	17,263.59
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571900 MEALS-ONE DAY TRAVEL		21.39
	572100 COMMERCIAL TRANSPORTATIO	345.58	8,389.83

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,645.16
	575100 MISC TRAVEL EXPENSE		479.70
	Major Account 570000 Total	2,161.29	29,807.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,125.92
	583600 COMMUN. & ELECTRONIC EQ		7.32
	Major Account 580000 Total		7,133.24
	Fund 10000 Expenditures Total	52,873.20	622,224.07
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3.00	3.00
	476101 MISC PERMITS	30.00	30.00
	Major Account 470000 Total	33.00	33.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.08-
	Major Account 480000 Total		212.08-
	Fund 23320 Revenues Total	33.00	179.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,968.70	930,572.43
	511200 TEMPORARY SALARIES-WAGE	327.35	3,590.35
	511300 OVERTIME PAYMENTS	30.74	4,558.39
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	83.37	2,345.85
	512100 VACATION LEAVE EXPENSE	6,699.65	97,011.28
	512200 SICK LEAVE EXPENSE	4,075.72	42,628.41
	512300 HOLIDAY LEAVE EXPENSE		57,061.67
	512500 FUNERAL LEAVE EXPENSE	133.83	2,789.89
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENS	7,711.95	85,136.05
	515200 OASDI EXPENSE	6,896.38	76,175.95
	515400 LIFE & ACCIDENT INS EXP	27.82	278.77
	515500 HEALTH INSURANCE EXPENS	25,552.42	262,796.11
	516300 EMPLOYEE ASSISTANCE PRO		314.27
	516500 WORKERS COMP PREMIUMS	4,693.05	18,772.20
	Major Account 510000 Total	148,200.98	1,584,825.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,204.49	22,562.50
	521300 FREIGHT EXPENSE		48.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	14,522.94	137,323.52
	521412 COM EXPENSE - VOICE/DATA	1,554.61	21,021.93
	521500 PUBLICATION & PRINT EXP		11,018.75
	521502 PRINTING		5,579.79
	521503 ADVERTISING	8.86	639.49
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		32.22
	522100 DUES & SUBSCRIPTION EXP	20,162.50	66,032.14
	522200 CONFERENCE REGISTRATION	1,152.50	4,550.43
	522900 EMPLOYEE PARKING EXP	76.40	375.40
	523201 NATURAL GAS	638.38	7,713.16
	523202 ELECTRICITY	2,657.90	26,234.63
	523203 WATER	249.69	1,919.44
	523204 SEWER	204.60	1,355.91
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	43,168.10
	524700 RENT OTHER REAL PROPERTY	6.32	63.20
	524900 RENT EXP-DEPR SURCHARGE	721.05	7,210.50
	525100 RENT EXP-OFFICE EQUIPME		3,879.63
	525500 RENT EXP-OTHER PERS PROP	26.50	334.70
	526101 BLDG-STRUC MAINT AND REPAIR	1,110.33	15,387.64
	527200 REP & MAINT-MOTOR VEHICL		171.78
	527879 CONST MAINT & SHOP		27.97
	531100 OFFICE SUPPLIES EXPENSE	1,802.32	23,369.42
	531101 IT Supplies		317.98
	531200 IT SUPPLIES		305.73
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		484.51
	533101 CLOTHING		417.80
	533132 SANITATION JANITORIAL	105.72	8,303.78
	533133 FOOD SERV INSTITUTIONAL		31.25
	533900 FOOD	115.75	911.78
	534500 AGRICULTURAL SUPPLIES EX		845.17
	534800 CONST & MAINT SUP EXP	681.25	11,144.48
	534900 MISCELLANEOUS SUP EXP	580.80	4,007.44
	534946 RESALE ITEMS		806.00
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVIC		4,150.21

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		87.88
	541400 HRMS ASSESSMENT	2,524.00	10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,611.16	22,523.45
	541700 LEGAL RELATED EXPENSE	188.20	3,188.20
	543100 IT CONSULTING-APPLICATIONS	26,146.66	265,510.79
	545000 LABORATORY SERVICES	15.00	30.00
	546900 MEDICAL SERVICES	138.65	482.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	956.00
	548600 PEST CONTROL	74.76	822.36
	548700 REFUSE/RECYCLING	497.40	6,613.46
	548800 FIRE EXTINGUISHERS	608.08	934.28
	549200 JANITORIAL/SECURITY SRVS	1,364.36	13,973.23
	554900 Other Contractual Service	1,834.69	9,388.02
	554901 MGMT CONSULTANT SVS	417.67	4,594.37
	555200 SOFTWARE - NEW PURCHASE		6.40
	555310 COTS LICENSE FEES		59.40
	555340 COTS MAINTENANCE	5,521.99	5,619.99
	556100 INSURANCE EXPENSE	17,421.57	17,421.57
	556300 SURETY & NOTARY BONDS		139.76
	559100 OTHER OPERATING EXP		3,520.00
	Major Account 520000 Total	117,503.91	797,889.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.75	5,505.70
	571600 MEALS-NOT TRAVEL STATUS		36.20
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 Commercial Transportatio		2,408.78
	574500 personal vehicle mileage		1,142.46
	575100 MISC TRAVEL EXPENSE		306.40
	Major Account 570000 Total	653.75	9,410.17
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,441.10
	583470 PERSONAL COMPUTING EQUIPMENT		26,851.59
	583600 COMMUN. & ELECTRONIC EQ		59.42
	Major Account 580000 Total		38,352.11
	Fund 23320 Expenditures Total	266,358.64	2,430,477.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.74-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		952.74-
	Fund 23330 Revenues Total		952.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,876.04	572,956.12
	511200 TEMPORARY SALARIES-WAGE	245.92	1,435.54
	511300 OVERTIME PAYMENTS	30.74	1,041.07
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	58.63	1,119.57
	512100 VACATION LEAVE EXPENSE	2,914.22	43,058.65
	512200 SICK LEAVE EXPENSE	1,937.88	20,901.64
	512300 HOLIDAY LEAVE EXPENSE		21,518.40
	512500 FUNERAL LEAVE EXPENSE	72.06	1,374.44
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENS	4,559.43	49,568.91
	515200 OASDI EXPENSE	4,166.48	46,198.45
	515400 LIFE & ACCIDENT INS EXP	15.32	150.96
	515500 HEALTH INSURANCE EXPENS	13,867.18	138,263.29
	516300 EMPLOYEE ASSISTANCE PRO		201.75
	516500 WORKERS COMP PREMIUMS	2,819.34	11,277.36
	Major Account 510000 Total	86,563.24	910,860.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,730.53	20,762.74
	521300 FREIGHT EXPENSE		7.84
	521400 CIO CHARGES	8,479.58	74,067.19
	521412 COM EXPENSE - VOICE/DATA	953.49	10,488.65
	521500 PUBLICATION & PRINT EXP		672.34
	521502 PRINTING		2,233.63
	521503 ADVERTISING	8.68	298.72
	521900 AWARDS EXPENSE		32.21
	522100 DUES & SUBSCRIPTION EXP	27.30	1,247.12
	522200 CONFERENCE REGISTRATION	762.50	2,479.66
	522900 EMPLOYEE PARKING EXP	76.70	376.45
	523201 NATURAL GAS	167.58	1,065.70
	523202 ELECTRICITY	619.01	6,005.61
	523203 WATER	89.15	478.29
	523204 SEWER	69.74	334.17
	524700 RENT EXP-OTHER REAL PROP	6.32	63.20
	525100 RENT EXP-OFFICE EQUIP		478.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	255.95	5,111.83
	527200 REP & MAINT-MOTOR VEHICL		71.35
	527400 REP & MAINT-DATA PROC		89.99
	527879 CONST MAINT & SHOP		11.62
	531100 OFFICE SUPPLIES EXPENSE	405.71	6,271.09
	531101 IT Supplies		132.08
	531200 IT SUPPLIES		296.32
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		257.16
	533101 CLOTHING		91.56
	533132 JANITORIAL/INST SUPPLIES		2,666.44
	533900 FOOD EXPENSE		68.38
	534500 AGRICULTURAL SUPPLIES EX		303.75
	534800 CONST & MAINT SUP EXP	278.08	4,574.69
	534900 MISCELLANEOUS SUP EXP	122.10	755.69
	541100 ACCTG & AUDITING SERVICES		2,071.54
	541200 PURCHASING ASSESSMENT		296.04
	541400 HRMS ASSESSMENT	2,524.00	10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,505.94	24,891.94
	541700 LEGAL RELATED EXPENSE	188.20	475.21
	543100 IT CONSULTING-APPLICATIONS	6,536.67	66,377.69
	543300 IT CONSULTING-OTHER		3,800.64
	546900 MEDICAL SERVICES		335.93
	548700 REFUSE/RECYCLING		609.40
	548800 FIRE EXTINGUISHERS	252.58	293.08
	554900 OTHER CONTRACTUAL SERVICES	489.25	2,984.20
	554901 MGMT CONSULTANT SVS	104.42	1,148.62
	555200 SOFTWARE - NEW PURCHASES		3.60
	555310 COTS LICENSE FEES		237.60
	555340 COTS MAINTENANCE	5,435.74	5,533.74
	556300 SURETY & NOTARY BONDS		89.72
	559100 OTHER OPERATING EXP	20.00	1,740.00
	Major Account 520000 Total	36,109.22	262,920.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	4,335.14
	571900 MEALS-ONE DAY TRAVEL		2.52
	572100 COMMERCIAL TRANSPORTATIO		1,105.28

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.48	1,982.20
	575100 MISC TRAVEL EXPENSE		169.90
	Major Account 570000 Total	313.13	7,595.04
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,860.28
	583470 PERSONAL COMPUTING EQUIPMENT		709.25
	583600 COMMUN. & ELECTRONIC EQ		24.68
	Major Account 580000 Total		3,594.21
	Fund 23330 Expenditures Total	122,985.59	1,184,970.06
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.12	609.92
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		1.78
	512100 VACATION LEAVE EXPENSE	2.45	6.14
	512200 SICK LEAVE EXPENSE	19.78	22.00
	512300 HOLIDAY LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	19.65	49.39
	515200 FICA EXPENSE	18.91	45.35
	515400 LIFE & ACCIDENT INS EXP	.06	.14
	515500 HEALTH INSURANCE EXPENSE	39.57	145.22
	516500 WORKERS COMP PREMIUMS	7.11	28.44
	Major Account 510000 Total	347.65	928.25
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	521500 PUBLICATION & PRINT EXP		2,955.00
	522100 DUES & SUBSCRIPTIONS		736.05
	534900 MISCELLANEOUS SUP EXP		313.20
	541100 ACCTG & AUDITING SERVICES		15.46
	Major Account 520000 Total		4,516.50
	Fund 23340 Expenditures Total	347.65	5,444.75
	Program Revenues	33.00	17,972.15
	Program Expenditures	442,565.08	4,243,116.34

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,255.80	35,321.98
	Major Account 590000 Total	2,255.80	35,321.98
	Fund 10000 Expenditures Total	2,255.80	35,321.98
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.73-	160.63-
	Major Account 480000 Total	15.73-	160.63-
	Fund 23420 Revenues Total	15.73-	160.63-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.58-	506.57-
	Major Account 480000 Total	52.58-	506.57-
	Fund 23421 Revenues Total	52.58-	506.57-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,393.05-	94,478.12-
	Major Account 460000 Total	26,393.05-	94,478.12-
	Fund 43340 Revenues Total	26,393.05-	94,478.12-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,857.89	126,892.25
	Major Account 590000 Total	9,857.89	126,892.25
	Fund 43340 Expenditures Total	9,857.89	126,892.25
	Program Revenues	26,461.36-	95,145.32-
	Program Expenditures	12,113.69	162,214.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		2,969.00-
	Major Account 460000 Total		2,969.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		875.54-
	Major Account 470000 Total		875.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,878.05-	5,971.29-
	Major Account 490000 Total	3,878.05-	5,971.29-
	Fund 10000 Revenues Total	3,878.05-	9,815.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	329,489.60	3,298,965.67
	511200 TEMPORARY SALARIES-WAGE	2,229.48	7,216.15
	511300 OVERTIME PAYMENTS	56.06	21,009.15
	511800 COMPENSATORY TIME PAID	4,464.83	58,499.20
	512100 VACATION LEAVE EXPENSE	17,376.80	301,282.18
	512200 SICK LEAVE EXPENSE	19,848.65	161,335.19
	512300 HOLIDAY LEAVE EXPENSE		174,567.80
	512500 FUNERAL LEAVE EXPENSE		2,857.89
	512600 CIVIL LEAVE EXPENSE	127.33	415.07
	512700 INJURY LEAVE EXPENSE		1,394.55
	515100 RETIREMENT PLANS EXPENS	27,807.52	301,042.07
	515200 OASDI EXPENSE	25,997.04	282,654.80
	515400 LIFE & ACCIDENT INS EXP	101.82	1,007.93
	515500 HEALTH INSURANCE EXPENS	103,235.04	1,018,775.67
	516400 UNEMPLOYM COMP INS EXP		252.00
	516500 WORKERS COMP PREMIUMS	38,101.05	152,404.20
	Major Account 510000 Total	568,835.22	5,783,679.52
	520000 Operating Expenses		
	521100 POSTAGE	52.02	1,145.70
	521400 CIO CHARGES	123.15	1,070.49
	521501 PUBLICATIONS		3,556.95
	521502 PRINTING (OUTSIDE VENDORS)		530.06
	521503 ADVERTISING EXPENSE		658.05
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS	139.49	887.05
	523202 ELECTRICITY	1,192.04	6,622.12
	523203 WATER	74.21	398.13
	523204 SEWER	58.05	278.14

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP		39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP		18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	91.10	1,026.31
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,401.15
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX		5,991.73
	534600 EDUCATIONAL REC SUPPLIES	70.70	1,477.20
	534800 CONST & MAINT SUP EXP		3,765.20
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,734.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	541100 ACCTG & AUDITING SERVICES		10,168.30
	541200 PURCHASING ASSESSMENT		12,487.19
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	555340 COTS MAINTENANCE	364.00	364.00
	556100 INSURANCE EXPENSE	277.06	277.06
	Major Account 520000 Total	2,441.82	122,829.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.00	1,959.62
	Major Account 570000 Total	74.00	1,959.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	576,351.04	5,914,532.08

23280 COWBOY TRAIL

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.49-	5,624.33-
	482150 CROP PASTURE		275.00-
	482160 LAND LEASE	100.00-	1,500.00-
	482300 RIGHT OF WAY REVENUE		31,394.76-
	Major Account 480000 Total	721.49-	38,794.09-
	Fund 23280 Revenues Total	721.49-	38,794.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,712.59-
	461112 PR REIMBURSEMENT		1,124.32-
	461113 DJ REIMBURSEMENT		4.18-
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total		140,801.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,638.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	100.00-	1,458.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	22.36-	235,503.92-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,074.38-
	472130 CATERING (NONTAXABLE)		27,184.30-
	472131 CATERING (TAXABLE)	1,465.00-	49,622.18-
	472140 CATERING-BUFFET (NONTAXABLE)		2,479.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE		19,662.37-
	472161 GROCERY (TAXABLE)	49.52-	19,015.11-
	472170 SNACK ITEMS	64.70-	18,319.84-
	472171 SNACKS (TAXABLE)	9,731.05-	363,694.15-
	472180 RESALE ITEMS (NONTAXABLE)	202.51-	11,395.39-
	472181 RESALE ITEMS (TAXABLE)	11,424.96-	441,869.83-
	472191 COOKOUT (TAXABLE)		36,620.49-
	472200 REPROD & PUBLICATIONS		305.00-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		481.40-
	472229 GAS/OIL RESALE		56,948.11-
	474100 GENERAL BUSINESS FEES	1,291.28-	17,728.09-
	474101 REBATE	178.96-	1,797.58-
	474102 PARK RESERVATION FEES	26,809.00-	339,541.00-
	474103 PERMIT ISSUE FEES	2,721.00-	21,658.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		35,937.65-
	474110 Park Res Fees (tax exempt)	301.00-	5,124.00-
	476104 RETURNED CHECK FEE		500.00-
	476113 HUNT/FISH COMBO	34.00	
	476176 PARK ENTRY DAILY NONRES	14,040.00-	628,768.00-
	476177 PARK ENTRY ANNUAL NONRES	28,125.00-	276,570.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,275.00-	49,905.00-
	476179 PARK ENTRY DROP BOX NONRES	2,292.00-	72,166.00-
	476180 PARK ENTRY ROLLUP	22.50	
	476181 PARK ENTRY DAILY	20,676.00-	767,057.00-
	476182 PARK ENTRY ANNUAL	346,214.00-	2,535,569.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	96,930.00-	652,902.50-
	476191 AQUATIC HABITAT STAMP	45.00	
	476199 DROP BOX	2,784.85-	134,649.79-
	Major Account 470000 Total	569,596.69-	6,867,320.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,265.57-	422,859.78-
	482100 LAND USE REVENUE	2,000.00-	99,291.25-
	482110 TENT/TRAILER CAMPING (NONTAX)		2,254.20-
	482112 TENT/TRAILER CAMPING (TAXABLE/	160,219.15-	4,299,473.25-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	300.00-	7,563.30-
	482140 LAND USE REVENUE	43,748.00-	48,647.00-
	482150 HAYING INCOME	560.00-	6,202.80-
	482300 RIGHT OF WAY REVENUE		400.00-
	483210 CABINS (NONTAXABLE)	16,625.24-	322,518.74-
	483211 CABINS (TAXABLE/SALES TAX)	224,667.88-	4,755,483.42-
	483220 SWIM POOL (NONTAXABLE)		1,891.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,853.49-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		62.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,602.29-	190,009.85-
	483240 ADV CABIN DEPOSITS	7,137.69-	53,354.66-
	483250 CONCESSIONS (NONTAXABLE)	16,299.22-	198,050.50-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		1,674.00-
	483311 HORSE RIDES (TAXABLE)	34.12-	315,071.99-
	483320 BOATS OTHER REC ITEMS(NONTAX)		7,976.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,324.06-	334,032.54-
	483330 VENDING MACHINES (NONTAXABLE)	354.72-	98,911.52-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)	28.36-	291.30-
	483351 STABLE RENTAL (TAXABLE)	1,263.51-	42,094.31-
	483400 OTHER RENTAL REVENUE		2,059.12-
	483401 Other Rental Rev(TAXABLE)	8.53-	2,058.41-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		240.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	520.35-	28,193.03-
	484115 MISCELLANEOUS	181.14-	4,390.49-
	484117 GIFTS/GRATUITIES	151.07-	5,373.23-
	484200 CAPITAL DONATIONS & CONT		166,000.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484600 OP GRANTS NON-GOVT SOURCE	4,343.90-	
	484700 CAP GRANTS NON-GOVT SOUR		21,479.46-
	485191 PROPERTY DAMAGES		8,474.73-
	486300 CLEARING ACCOUNT	181,350.07-	284,962.94-
	486400 CASH OVER ADJUSTMENT	7,086.54	22,746.94-
	486500 MISCELLANEOUS ADJUSTMENT	612.50	31,414.24-
	486502 ANNUAL EXCHANGE	15.00-	600.00
	486503 ANNUAL DUPLICATE EXCHANGE		60.00
	486600 CREDIT CARD CLEARING	1,014.80-	5,871.06-
	Major Account 480000 Total	706,486.25-	12,482,386.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.55-	137,845.07-
	Major Account 490000 Total	18.55-	137,845.07-
	Fund 23330 Revenues Total	1,276,101.49-	19,628,353.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,975.12	52,460.16
	511200 TEMPORARY SALARIES-WAGE	259,573.31	4,526,439.90
	511300 OVERTIME PAYMENTS	1,107.13	70,993.33
	511500 SHIFT DIFFERENTIAL PYMT	190.05	2,875.80
	511700 EMPLOYEE BONUSES		81.81
	511800 COMPENSATORY TIME PAID	19.30	243.79
	511900 SUPPLEMENTAL	447.36	6,578.67
	512100 VACATION LEAVE EXPENSE	246.44	3,462.88
	512200 SICK LEAVE EXPENSE	645.13	1,329.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,296.56
	512500 FUNERAL LEAVE EXPENSE		40.65
	512600 CIVIL LEAVE EXPENSE	52.32	52.32
	512700 INJURY LEAVE EXPENSE	22.22	1,799.88
	515100 RETIREMENT PLANS EXPENS	618.53	5,867.92
	515200 OASDI EXPENSE	20,302.30	354,173.13
	515400 LIFE & ACCIDENT INS EXP	2.83	20.29
	515500 HEALTH INSURANCE EXPENS	12,365.61	192,734.37
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP	101,281.31	162,264.85
	Major Account 510000 Total	403,848.96	5,385,270.08
	520000 Operating Expenses		
	521100 POSTAGE	551.32	20,319.92
	521300 FREIGHT EXPENSE		11,603.58
	521400 CIO CHARGES	10,628.79	112,643.98
	521412 COM EXPENSE - VOICE/DATA	22,564.86	186,813.94
	521500 PUBLICATION & PRINT EXP		41,426.51
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	663.66	87,868.08
	521503 ADVERTISING EXPENSE	5,252.94	40,266.21
	521800 CASH SHORT ADJUSTMENT	294.36	5,914.09
	521900 AWARDS EXPENSE	54.80	2,219.32
	522100 FEES	1,208.54	12,432.55
	522200 CONFERENCE REGISTRATIONS FEES	2,045.00	33,192.17
	523000 VOLUNTEER EXP		11,690.49
	523100 UTILITIES EXPENSE		5,490.00
	523201 NATURAL GAS	3,502.67	96,021.00
	523202 ELECTRICITY	111,396.59	1,478,399.25
	523203 WATER	1,278.27	35,526.87
	523204 SEWER	14,062.72	18,099.75
	523207 PROPANE	8,640.17	117,010.93
	523500 PROMPT PAY INTEREST		335.00
	524100 RENT EXPENSE-LAND		13,630.84
	524600 RENT OF BUILDINGS	837.28	20,556.03
	524700 RENT EXP-OTHER REAL PROP		3,768.38
	524701 Lease Exp-Other Real Property		175.00
	525100 RENT EXP-OFFICE EQUIP		9,782.99
	525400 RENT EXP-COMM EQUIP		1,125.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	299.59	18,897.00
	525556 CONSTRUCTION EQUIPMENT	665.00	42,495.41
	526101 BLDG-STRUC MAINT AND REPAIR	33,422.27	309,356.54
	526102 LAND MAINT AND REPAIR	2,748.69	103,355.85
	526103 OTHER REAL PROPERTY M/R		2,349.00
	527100 REP & MAINT-OFFICE EQUIP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL	6,368.74	123,016.71
	527400 REP & MAINT-DATA PROC		6,535.84
	527500 R & M COMMUNICATION EQUIP		1,755.13
	527600 R&M HOUSEHOLD/INST EQUIP		13,967.46
	527700 REP & MAINT-PHOTO/MEDIA	68.50	1,037.30
	527800 R M OTHER PROPERTY		2,935.47
	527879 CONST MAINT & SHOP	7,972.40	173,751.91
	527900 PERSONAL COMPUT EQUIP R & M		710.75
	527990 RADIO EQUIP REPAIR & MAINT	75.00	1,194.83
	531100 OFFICE SUPPLIES EXPENSE	7,412.21	60,414.38
	531200 IT SUPPLIES	15.00	957.42
	532100 NON EXP PROPERTY	5,770.57	517,354.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,715.32
	532250 NETWORKING EQUIP		133.91
	532290 RADIO EQUIP	19.05	1,013.02
	533101 CLOTHING	1,102.21	27,676.25
	533132 CLEANING SUPPLIES	8,577.60	299,263.98
	533133 FOOD SERV INSTITUTIONAL	18,735.62	363,147.24
	533900 FOOD EXPENSE	232.00	8,501.32
	534500 AGRICULTURAL SUPPLIES	8,740.34	141,970.40
	534600 EDUCATIONAL SUPPLIES	18,152.06	164,952.81
	534700 ENG TECH & COMM SUP EXP		89.99
	534800 MAINT SUPPLIES	59,108.16	674,332.98
	534900 MISC SUPPLIES	10,816.74	64,563.39
	534946 RESALE ITEMS	22,185.32	390,835.98
	534947 LAW ENF SUPPLIES	10.98	3,077.79
	535100 MEDICAL SUPPLIES	1,960.75	3,653.26
	537100 LABORATORY SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP	29,564.71	324,454.49
	538182 VEHICLE EQUIP SUPPLIES	5,206.64	70,408.58
	541100 ACCTG & AUDITING SERVICES		25,251.69
	541700 LEGAL RELATED		3,226.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,400.00
	543300 IT CONSULTING-OTHER	34,691.00	380,878.75
	545000 LABORATORY SERVICES	700.75	14,722.05
	546800 VETERINARY SERVICES		12,459.52
	547100 EDUCATIONAL SERVICES		800.00
	547101 MEDIA/ADVERTISING SERV	5,682.91	19,315.37
	547500 MAILING SERVICES		18.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,995.38
	548501 TREE THINNING/CLEARING	900.00	1,990.00
	548502 FACILITY MAINTENANCE		29,550.00
	548600 PEST CONTROL	1,310.00	25,561.09
	548700 REFUSE/RECYCLING	16,124.95	478,158.66
	548800 FIRE EXTINGUISHERS	5,478.61	18,719.47
	548900 WEED CONTROL		10,795.00
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	5,818.85	99,244.29
	549600 CONSTRUCTION SERVICES	449.40	156,334.84
	554100 DATA SERVICES	60.03	60.03
	554900 OTHER CONTRACTUAL SERVICES	55,065.68	237,550.91
	554901 MGMT CONSULTANT SVS	102.39	4,683.46
	555340 COTS MAINTENANCE	4,527.36	4,527.36
	556100 INSURANCE EXPENSE	213,372.28	430,797.49
	556300 SURETY & NOTARY BONDS		691.04
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	776,496.33	8,270,421.15
	570000 Travel Expenses		
	571100 LODGING	2,262.34	32,900.58
	571600 MEALS-NOT TRAVEL STATUS		82.21
	571900 MEALS-ONE DAY TRAVEL		99.39
	572100 COMMERCIAL TRANSPORTATIO		2,085.21
	574500 PERSONAL VEHICLE MILEAGE		2,193.61
	574600 CONTRACT SERVICE TRAVEL EXPENS		2,096.20
	575100 MISC TRAVEL EXPENSE	129.00	301.00
	Major Account 570000 Total	2,391.34	39,758.20
	580000 Capital Outlay		
	581200 BUILDINGS		1,050.00
	582400 MACHINERY & EQUIPMENT	16,807.00	462,336.28
	582700 LAW ENFORCEMENT & SECURITY EQ		3,800.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		113,136.33
	584200 VEHICLES & VEHICLE EQ		323,562.00
	585100 LIVESTOCK	4,400.00	7,150.00
	586900 OTHER FIXED ASSETS		2,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	17,705.32	46,109.32
	Major Account 580000 Total	38,912.32	959,343.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,000.00
	599161 DISTRIBUTION OF AID	40,018.61	42,026.61
	Major Account 590000 Total	40,018.61	79,026.61
	Fund 23330 Expenditures Total	1,261,667.56	14,733,819.97
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	1,090,865.60
	Major Account 450000 Total	109,086.56	1,090,865.60
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		145.14
	Major Account 470000 Total		145.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,415.68	37,654.76
	Major Account 480000 Total	4,415.68	37,654.76
	Fund 23380 Revenues Total	113,502.24	1,128,665.50
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		862.62
	515200 OASDI EXPENSE		65.97
	Major Account 510000 Total		928.59
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		742.59
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	533101 CLOTHING		258.00
	534800 CONST & MAINT SUP EXP		243.47
	534900 MISCELLANEOUS SUP EXP		214.00
	556100 INSURANCE EXPENSE	51.89	51.89
	Major Account 520000 Total	51.89	1,528.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 23380 Expenditures Total	51.89	3,520.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.39-	4,454.52-
	Major Account 480000 Total	462.39-	4,454.52-
	Fund 43322 Revenues Total	462.39-	4,454.52-
	Program Revenues	1,394,665.66-	20,810,083.70-
	Program Expenditures	1,838,070.49	20,651,872.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,925.79	205,400.07
	511200 TEMPORARY SALARIES-WAGE		929.34
	511300 OVERTIME PAYMENTS	233.23	402.81
	511800 COMPENSATORY TIME PAID		170.88
	512100 VACATION LEAVE EXPENSE	165.03	23,259.84
	512200 SICK LEAVE EXPENSE	821.43	11,280.67
	512300 HOLIDAY LEAVE EXPENSE		12,192.33
	512500 FUNERAL LEAVE EXPENSE	22.66	1,347.73
	512600 CIVIL LEAVE EXPENSE		77.87
	515100 RETIREMENT PLANS EXPENS	1,360.53	19,029.86
	515200 OASDI EXPENSE	1,267.58	17,929.75
	515400 LIFE & ACCIDENT INS EXP	3.77	48.54
	515500 HEALTH INSURANCE EXPENS	3,105.54	42,330.46
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS	1,147.30	4,589.20
	Major Account 510000 Total	<u>25,052.86</u>	<u>339,107.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	15.96
	521400 CIO CHARGES	105.67	1,643.59
	521412 COM EXPENSE - VOICE/DATA	87.24	869.66
	521500 PUBLICATION & PRINT EXP		147.13
	521502 PRINTING	1,651.01	2,043.01
	521503 ADVERTISING EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	650.00	2,901.00
	522200 CONFERENCE REG	1,265.00	3,361.33
	523000 Volunteer Expenses		454.08
	523201 NATURAL GAS	32.88	209.09
	523202 ELECTRICITY	121.45	1,339.12
	523203 WATER	17.49	93.84
	523204 SEWER	13.68	65.56
	524100 RENT EXPENSE-LAND		1,800.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		71.53
	527200 REP & MAINT-MOTOR VEHICL	35.00	435.99
	531100 OFFICE SUPPLIES EXPENSE	782.36	1,257.70
	533101 CLOTHING		1,653.12
	533900 FOOD EXPENSE	213.71	310.31
	534600 EDUCATIONA & RECREATION SUPP		701.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	118.99	1,615.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.64
	541100 ACCTG & AUDITING SERVICES		1,360.92
	541200 PURCHASING ASSESSMENT		23.23
	555340 COTS MAINTENANCE	813.12	813.12
	556100 INSURANCE EXPENSE		724.18
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	5,909.34	24,300.07
	570000 Travel Expenses		
	571100 LODGING	93.00	1,451.77
	571600 MEALS-NOT TRAVEL STATUS		6.13
	572100 TRAVEL EXPENSES	713.00	1,073.60
	574500 PERSONAL VEHICLE MILEAGE	109.00	109.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	915.00	2,669.25
	Fund 10000 Expenditures Total	31,877.20	366,076.55
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		14.35
	556100 INSURANCE EXPENSE	957.71	957.71
	Major Account 520000 Total	957.71	972.06
	Fund 23280 Expenditures Total	957.71	972.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,947.93-	54,705.10-
	Major Account 460000 Total	4,947.93-	54,705.10-
	Fund 23320 Revenues Total	4,947.93-	54,705.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,068.36	129,070.79
	511300 OVERTIME PAYMENTS	19.70	112.27
	512100 VACATION LEAVE EXPENSE	540.01	14,521.07
	512200 SICK LEAVE EXPENSE	1,112.06	10,817.78
	512300 HOLIDAY LEAVE EXPENSE		7,458.21
	512500 FUNERAL LEAVE EXPENSE	7.44	700.96
	512600 CIVIL LEAVE EXPENSE		55.31
	515100 RETIREMENT PLANS EXPENS	1,029.36	12,185.77
	515200 OASDI EXPENSE	938.27	11,314.57
	515400 LIFE & ACCIDENT INS EXP	3.74	38.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	4,252.62	44,960.12
	516300 EMPLOYEE ASSISTANCE PRO		32.15
	516500 WORKERS COMPENSATION PR	1,044.88	4,179.52
	Major Account 510000 Total	<u>21,016.44</u>	<u>235,447.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	14.98
	521400 CIO CHARGES	135.96	1,687.03
	521412 COM EXPENSE - VOICE/DATA	316.23	3,376.10
	521500 PUBLICATION & PRINT EXP		431.41
	521502 PRINTING (OUTSIDE VENDORS)		19.23
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		1,969.79
	523201 NATURAL GAS	80.32	510.71
	523202 ELECTRICITY	296.62	3,270.70
	523203 WATER	42.72	229.21
	523204 SEWER	33.42	160.13
	524700 RENT EXP-OTHER REAL PROP		93.38
	525100 RENT EXP-OFFICE EQUIP		208.77
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	87.70	2,462.15
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E		47.20
	538100 VEHICLE & EQUIP SUP EXP	19.06	394.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.00
	541100 ACCTG & AUDITING SERVIC		8,290.54
	541200 PURCHASING ASSESSMENT		337.87
	555340 COTS MAINTENANCE	592.56	592.56
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	556300 SURETY & NOTARY BONDS		14.30
	Major Account 520000 Total	<u>1,607.25</u>	<u>29,079.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.74	1,251.85
	571600 MEALS-NOT TRAVEL STATUS		7.30
	571900 MEALS-ONE DAY TRAVEL		26.59
	575100 MISC TRAVEL EXPENSE	10.00	10.75
	Major Account 570000 Total	<u>223.74</u>	<u>1,296.49</u>
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,033.64
	Major Account 580000 Total		2,033.64
	Fund 23320 Expenditures Total	22,847.43	267,856.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.89	41,284.26
	511300 OVERTIME PAYMENTS	155.94	232.50
	512100 VACATION LEAVE EXPENSE	219.46	3,657.36
	512200 SICK LEAVE EXPENSE	132.93	1,943.68
	512300 HOLIDAY LEAVE EXPENSE		1,969.23
	512500 FUNERAL LEAVE EXPENSE	29.76	29.76
	512600 CIVIL LEAVE EXPENSE		9.75
	515100 RETIREMENT PLANS EXPENSE	436.03	3,678.55
	515200 FICA EXPENSE	395.63	3,372.59
	515400 LIFE & ACCIDENT INS EXP	1.29	9.77
	515500 HEALTH INSURANCE EXPENSE	852.92	6,831.04
	516500 WORKERS COMP PREMIUMS	303.26	1,213.04
	Major Account 510000 Total	7,813.11	64,231.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	78.81
	521400 CIO CHARGES	29.55	440.07
	521412 COM EXPENSE - VOICE/DATA	56.10	559.15
	521500 PUBLICATION & PRINT EXP		94.58
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	16.44	104.55
	523202 ELECTRICITY	60.72	669.56
	523203 WATER	8.75	46.93
	523204 SEWER	6.84	32.78
	524700 RENT EXP-OTHER REAL PROP		1,426.10
	525100 RENT EXP-OFFICE EQUIP		45.98
	531100 OFFICE SUPPLIES EXPENSE		700.81
	538100 VEHICLE & EQUIP SUP EXP		182.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		227.12
	541200 PURCHASING ASSESSMENT		685.59
	542500 ENG & ARCH SERVICES		23,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	75.60	75.60
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	257.76	37,806.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.18
	Major Account 570000 Total		22.18
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		42,183.00
	587500 CIP - IMPROV TO BUILD	9,450.00	17,175.00
	Major Account 580000 Total	9,450.00	59,358.00
	Fund 23330 Expenditures Total	17,520.87	161,418.12
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,850.07	70,722.77
	511300 OVERTIME PAYMENTS	255.97	823.78
	512100 VACATION LEAVE EXPENSE	17.41	5,058.44
	512200 SICK LEAVE EXPENSE	251.39	3,838.92
	512300 HOLIDAY LEAVE EXPENSE		3,687.74
	512500 FUNERAL LEAVE EXPENSE	4.74	313.93
	512600 CIVIL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENS	477.72	6,323.02
	515200 OASDI EXPENSE	460.64	6,029.54
	515400 LIFE & ACCIDENT INS EXP	1.40	16.96
	515500 HEALTH INSURANCE EXPENS	953.37	13,974.04
	516500 WORKERS COMP PREMIUMS	338.89	1,355.56
	Major Account 510000 Total	8,611.60	112,148.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	16.58
	521400 CIO CHARGES	38.67	534.45
	521502 PRINTING (OUTSIDE VENDORS)	36.41	36.41
	523201 NATURAL GAS	9.86	62.75
	523202 ELECTRICITY	36.43	401.73
	523203 WATER	5.25	28.16
	523204 SEWER	4.10	19.67
	524700 RENT EXP-OTHER REAL PROP		3,221.82
	531100 OFFICE SUPPLIES EXPENSE		353.04
	541100 ACCTG & AUDITING SERVICES		204.94

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		67.06
	555340 COTS MAINTENANCE	142.96	142.96
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00
	Major Account 520000 Total	5,274.10	10,089.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.39
	Major Account 570000 Total		194.39
	Fund 23340 Expenditures Total	13,885.70	122,432.61
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.44	20,702.80
	511200 TEMPORARY SALARIES-WAGE	1,479.24	23,451.39
	511300 OVERTIME PAYMENTS		30.93
	512100 VACATION LEAVE EXPENSE	33.83	2,204.45
	512200 SICK LEAVE EXPENSE	182.11	1,063.25
	512300 HOLIDAY LEAVE EXPENSE		1,039.42
	512500 FUNERAL LEAVE EXPENSE	3.04	3.04
	515100 RETIREMENT PLANS EXPENSE	205.96	1,872.97
	515200 FICA EXPENSE	308.77	3,584.61
	515400 LIFE & ACCIDENT INS EXP	.35	2.99
	515500 HEALTH INSURANCE EXPENSE	409.30	3,417.18
	516500 WORKERS COMP PREMIUMS	216.40	865.60
	Major Account 510000 Total	5,370.44	58,238.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	100.05
	521400 CIO CHARGES	10.34	161.90
	521500 PUBLICATION & PRINT EXP		6.07
	521502 PRINTING		692.31
	521503 ADVERTISING EXPENSE		912.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE		23.14
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT & REPAIR		179.47
	526102 LAND MAINT & REPAIR		2,516.16
	527200 R M MOTOR VEHICLES	18.95	3,227.17
	527800 REP & MAINT-OTHER PROPER		92.96
	527879 CONST MAINT & SHOP		3,352.10
	532200 PERSONAL COMPUTING EQUIPMENT		251.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	6,324.50	25,476.00
	534600 ED & RECREATIONAL SUP EX		2,897.50
	534800 CONST & MAINT SUP EXP	294.54	5,550.84
	538100 VEHICLE & EQUIP SUP EXP	281.95	3,722.10
	538182 VEHICLE & EQUIP SUPPLIES		637.72
	541100 ACCTG & AUDITING SERVICES		523.74
	541200 PURCHASING ASSESSMENT		1,861.25
	548501 TREE THINNING/CLEARING		25,200.00
	548700 REFUSE/RECYCLING		364.25
	548900 WEED CONTROL		28,937.02
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555340 COTS MAINTENANCE	11.76	11.76
	556100 INSURANCE EXPENSE		4,809.41
	Major Account 520000 Total	6,942.93	112,561.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.01
	574700 VOLUNTEER TRAVEL EXPENSES		710.30
	Major Account 570000 Total		747.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.97
	584200 MOTOR VEHICLES		17,995.00
	Major Account 580000 Total		18,807.97
	Fund 23380 Expenditures Total	12,313.37	190,355.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,450.00-
	Major Account 460000 Total		94,450.00-
	Fund 43320 Revenues Total		94,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,430.43	25,877.84
	512100 VACATION LEAVE EXPENSE	13.38	2,242.94
	512200 SICK LEAVE EXPENSE	410.27	1,826.17
	512300 HOLIDAY LEAVE EXPENSE		1,427.02
	515100 RETIREMENT PLANS EXPENS	213.72	2,349.35
	515200 OASDI EXPENSE	173.07	1,947.46
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	461.90	4,619.00
	516300 EMPLOYEE ASSISTANCE PRO		10.72

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	133.75	535.00
	Major Account 510000 Total	3,837.48	40,845.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	354.31
	522200 CONFRENCE REGISTRATION		324.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES		47.20
	555340 COTS MAINTENANCE	28.00	28.00
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	52.63	1,101.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.80
	Major Account 570000 Total		520.80
	Fund 43320 Expenditures Total	3,890.11	42,467.11
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,776.10-
	Major Account 460000 Total		3,776.10-
	Fund 43330 Revenues Total		3,776.10-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.00
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	555340 COTS MAINTENANCE	2,750.00	2,750.00
	Major Account 520000 Total	2,750.00	9,300.00
	Fund 43330 Expenditures Total	2,750.00	9,300.00
	Program Revenues	4,947.93-	152,931.20-
	Program Expenditures	106,042.39	1,160,878.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		199.50
	Major Account 480000 Total		199.50
	Fund 10000 Revenues Total		199.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,243.40	606,672.24
	511200 TEMPORARY SALARIES-WAGE	4,332.88	43,412.08
	511300 OVERTIME PAYMENTS	130.86	3,682.31
	511800 COMPENSATORY TIME PAID	271.76	4,613.43
	512100 VACATION LEAVE EXPENSE	1,195.99	76,598.96
	512200 SICK LEAVE EXPENSE	5,062.08	53,787.36
	512300 HOLIDAY LEAVE EXPENSE		32,050.75
	512400 MILITARY LEAVE EXPENSE		1,836.72
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	5,009.78	58,378.04
	515200 OASDI EXPENSE	5,028.45	58,745.47
	515400 LIFE & ACCIDENT INS EXP	17.28	173.36
	515500 HEALTH INSURANCE EXPENS	15,681.31	154,939.67
	516300 EMPLOYEE ASSISTANCE PRO		289.35
	516400 UNEMPLOYM COMP INS EXP	576.00	576.00
	516500 WORKERS COMP PREMIUMS	5,069.05	20,276.20
	Major Account 510000 Total	102,618.84	1,116,606.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	286.03
	521400 CIO CHARGES	651.91	8,589.52
	521412 COM EXPENSE - VOICE/DATA	1,097.19	11,292.90
	521500 PUBLICATION & PRINT EXP		1,020.76
	521502 PRINTING		211.06
	522100 DUES & SUBSCRIPTION EXP	200.00	2,360.26
	522200 CONFERENCE REG		2,558.11
	523201 NATURAL GAS	692.83	4,450.71
	523202 ELECTRICITY	956.25	10,142.72
	523203 WATER	104.66	540.98
	523204 SEWER	82.28	383.31
	523207 PROPANE		75.55
	524600 RENT EXPENSE-BUILDINGS	2,908.55	29,943.51
	525100 RENT EXP-OFFICE EQUIP		1,735.73
	525556 CONSTRUCTION EQUIPMENT		6,177.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	369.80	1,532.72
	527200 REP & MAINT-MOTOR VEHICL	6,177.75	25,734.30
	527800 REP & MAINT-OTHER PROPER	15.00	174.00
	527879 CONST MAINT & SHOP		18,487.35
	531100 OFFICE SUPPLIES EXPENSE		1,758.82
	531200 IT SUPPLIES		439.32
	532100 NON-CAPITALIZED EQUIP PU	368.98	1,857.33
	533101 CLOTHING	16.38	744.00
	533132 SANITATION JANITORIAL		408.48
	533133 FOOD SERV INSTITUTIONAL		1.38
	534500 AGRICULTURAL SUPPLIES EXP		983.87
	534600 ED & RECREATIONAL SUP EX		952.50
	534800 CONSTRUCTION & MAINT SUPPLIES	2,715.38	22,206.92
	538100 VEHICLE & EQUIP SUP EXP	3,696.82	48,752.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.54	4,749.16
	541100 ACCTG & AUDITING SERVICES		2,981.21
	541200 PURCHASING ASSESSMENT		277.49
	543300 IT CONSULTING-OTHER		70.00
	548700 REFUSE/RECYCLING	323.50	1,134.16
	548800 FIRE EXTINGUISHERS		352.25
	549200 JANITORIAL/SECURITY SRVS	331.00	3,310.00
	555340 COTS MAINTENANCE	2,343.10	12,620.40
	556100 INSURANCE EXPENSE	33.16	20,272.74
	556300 SURETY & NOTARY BONDS		128.67
	Major Account 520000 Total	23,114.19	249,698.18
	570000 Travel Expenses		
	571100 BOARD AND LODGING	731.42	30,228.64
	571900 MEALS-ONE DAY TRAVEL		37.28
	Major Account 570000 Total	731.42	30,265.92
	Fund 10000 Expenditures Total	126,464.45	1,396,570.60
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		697.55
	515200 FICA EXPENSE		50.35
	515500 HEALTH INSURANCE EXPENSE		147.55
	Major Account 510000 Total		895.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		140.00
	Fund 23320 Expenditures Total		1,035.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,115.40
	511200 Temporary Salaries-Wages	9,321.58	125,844.77
	511300 Overtime Payments		276.53
	512100 VACATION LEAVE EXPENSE		1,796.54
	512200 SICK LEAVE EXPENSE		1,366.48
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	512700 INJURY LEAVE EXPENSE		54.62
	515100 RETIREMENT PLANS EXPENSE		2,717.72
	515200 OASDI Expense	685.98	11,552.49
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	1,146.81	35,662.56
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	Major Account 510000 Total	11,154.37	216,022.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS		786.42
	525500 RENT EXP-OTHER PERS PROP		800.00
	525556 CONSTRUCTION EQUIPMENT		2,896.00
	526101 BLDG-STRUC MAINT & REPAIR		1,243.25
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP		303.57
	532100 NON EXPENDABLE PROPERTY		144.99
	534800 CONST & MAINT SUP EXP	3,992.60	106,257.82
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP	97.13	2,803.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	541100 ACCTG & AUDITING SERVICES		588.49
	548700 REFUSE/RECYCLING		819.50
	Major Account 520000 Total	4,089.73	117,225.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,669.67
	Major Account 570000 Total		8,669.67
	Fund 23330 Expenditures Total	15,244.10	341,918.10

23370 SNOWMOBILE TRAIL FD

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	342.67-	6,376.65-
	Major Account 470000 Total	342.67-	6,376.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	323.42-
	Major Account 480000 Total	10.49-	323.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenues Total	353.16-	76,994.39
	Program Revenues	353.16-	77,193.89
	Program Expenditures	141,708.55	1,739,524.15

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,639.48	277,275.79
	Major Account 520000 Total	18,639.48	277,275.79
	Fund 23320 Expenditures Total	18,639.48	277,275.79
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,163.36-	35,976.41-
	Major Account 480000 Total	2,163.36-	35,976.41-
	Fund 23330 Revenues Total	2,163.36-	35,976.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,344.44	261,510.56
	Major Account 520000 Total	12,344.44	261,510.56
	Fund 23330 Expenditures Total	12,344.44	261,510.56
	Program Revenues	2,163.36-	35,976.41-
	Program Expenditures	30,983.92	538,786.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	28,038.00
	Major Account 520000 Total	9,346.00	28,038.00
	Fund 10000 Expenditures Total	9,346.00	28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,871.71	57,110.38
	Major Account 520000 Total	25,871.71	57,110.38
	Fund 23320 Expenditures Total	25,871.71	57,110.38
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,156.02	16,341.88
	Major Account 520000 Total	7,156.02	16,341.88
	Fund 23330 Expenditures Total	7,156.02	16,341.88
	Program Expenditures	42,373.73	101,490.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		101.87
	Major Account 520000 Total		101.87
	Fund 23410 Expenditures Total		101.87
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	10,002.49	16,271.68
	Major Account 580000 Total	10,002.49	16,271.68
	Fund 23460 Expenditures Total	10,002.49	16,271.68
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,130.63-
	461113 DJ REIMBURSEMENTS		43,840.18-
	Major Account 460000 Total		322,970.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		12,654.26
	Major Account 480000 Total		12,654.26
	Fund 23470 Revenues Total		310,316.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,800.00	1,800.00
	521503 ADVERTISING EXPENSE		69.98
	522100 DUES & SUBSCRIPTION EXP		280.00
	534800 conST & MAINT SUP EXP	17,008.00	17,008.00
	542500 ENG & ARCH SERVICES		59,047.07
	549600 CONSTRUCTION SERVICES		321,239.26
	Major Account 520000 Total	18,808.00	399,444.31
	580000 Capital Outlay		
	581200 BUILDINGS		23,757.10
	587500 CIP - IMPROV TO BUILD	62,213.30	809,702.30
	Major Account 580000 Total	62,213.30	833,459.40
	Fund 23470 Expenditures Total	81,021.30	1,232,903.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	142,375.05-	1,235,631.53-
	Major Account 460000 Total	142,375.05-	1,235,631.53-
	Fund 43320 Revenues Total	142,375.05-	1,235,631.53-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		206,252.36
	Major Account 520000 Total		206,252.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS		166,600.52
	Major Account 580000 Total		166,600.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	142,375.05	862,778.65
	Major Account 590000 Total	142,375.05	862,778.65
	Fund 43320 Expenditures Total	142,375.05	1,235,631.53
	Program Revenues	142,375.05	1,545,948.08
	Program Expenditures	233,398.84	2,484,908.79

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,775.36-
	Major Account 460000 Total		1,775.36-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenues Total		166,856.36-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,345.75-
	Major Account 460000 Total		5,345.75-
	Fund 23380 Revenues Total		5,345.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.87
	526101 BLDG-STRUC MAINT AND REPAIR	5,065.00	8,144.87
	526102 LAND MAINT AND REPAIR		25,890.66
	534800 CONST & MAINT SUP EXP	3,762.50	25,943.64
	542500 ENG & ARCH SERVICES		1,137.00
	548700 REFUSE/RECYCLING		55.56
	549600 CONSTRUCTION SERVICES		14,446.00
	Major Account 520000 Total	8,827.50	75,666.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,121.00	32,803.00
	Major Account 580000 Total	7,121.00	32,803.00
	Fund 23380 Expenditures Total	15,948.50	108,469.60
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		40,500.00-
	Major Account 460000 Total		40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,382.29-	208,811.75-
	Major Account 480000 Total	16,382.29-	208,811.75-
	Fund 23460 Revenues Total	16,382.29-	249,311.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	54.42	85.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		475,898.02
	527500 REP & MAINT-COMM EQUIP		764.20
	542500 ENG & ARCH SERVICES		86,947.96
	549600 CONSTRUCTION SERVICES		1,328,979.30
	Major Account 520000 Total	54.42	1,892,675.21
	580000 Capital Outlay		
	581200 BUILDINGS		1,951,875.15
	587500 CIP - IMPROV TO BUILD	208,711.32	2,229,385.54
	Major Account 580000 Total	208,711.32	4,181,260.69
	Fund 23460 Expenditures Total	208,765.74	6,073,935.90
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	87,324.24-	2,646,518.83-
	452165 ATV Transfer to G&Ps	61,448.40-	1,008,221.44-
	Major Account 450000 Total	148,772.64-	3,654,740.27-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	11,496.26-	55,458.49-
	461113 DJ REIMBURSEMENTS		9,738.42-
	Major Account 460000 Total	11,496.26-	65,196.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,724.01-	184,404.06-
	Major Account 480000 Total	19,724.01-	184,404.06-
	Fund 23470 Revenues Total	179,992.91-	3,904,341.24-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		853.49
	534800 CONST & MAINT SUP EXP	82.14	84,504.47
	542500 ENG & ARCH SERVICES		117,339.65
	549600 CONSTRUCTION SERVICES		62,000.00
	Major Account 520000 Total	82.14	264,697.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	128,543.90	667,475.37
	Major Account 580000 Total	128,543.90	667,475.37
	Fund 23470 Expenditures Total	128,626.04	932,172.98
	Program Revenues	196,375.20-	4,325,855.10-
	Program Expenditures	353,340.28	7,142,978.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		569,503.01-
	Major Account 460000 Total		569,503.01-
	Fund 43330 Revenues Total		569,503.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,517.83
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total		540,680.83
	Fund 43330 Expenditures Total		540,680.83
	Program Revenues		569,503.01-
	Program Expenditures		540,680.83

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		378,697.81-
	461116 STATE WILDLIFE GRANT	9,432.68-	106,514.68-
	461300 PASS-THROUGH FEDERAL GRANT		268,811.23-
	Major Account 460000 Total	9,432.68-	754,023.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,350.10-
	Major Account 470000 Total		1,350.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.36-	15,268.79-
	483200 BUILDING & SPACE RENTAL		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,810.04
	Major Account 480000 Total	1,894.36-	13,568.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,850.45-
	Major Account 490000 Total		4,850.45-
	Fund 43320 Revenues Total	11,327.04-	773,793.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		268,811.23
	Major Account 590000 Total		268,811.23
	Fund 43320 Expenditures Total		268,811.23
	Program Revenues	11,327.04-	773,793.02-
	Program Expenditures		268,811.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		27,414.25-
	Major Account 460000 Total		27,414.25-
	Fund 23340 Revenues Total		27,414.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	534800 CONST & MAINT SUP EXP		4,396.00
	541700 LEGAL RELATED EXPENSE		9,356.68
	549600 CONSTRUCTION SERVICES		7,291.00
	Major Account 520000 Total		21,060.07
	580000 Capital Outlay		
	580300 LAND		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,345.27
	Major Account 590000 Total		149,345.27
	Fund 23340 Expenditures Total		177,405.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		6,930.00
	Major Account 520000 Total		6,930.00
	Fund 23470 Expenditures Total		6,930.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		760,557.50-
	Major Account 460000 Total		760,557.50-
	Fund 43320 Revenues Total		760,557.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,242.81
	Major Account 520000 Total		2,242.81
	580000 Capital Outlay		
	580300 LAND		1,137,000.00
	Major Account 580000 Total		1,137,000.00
	Fund 43320 Expenditures Total		1,139,242.81
	Program Revenues		787,971.75-
	Program Expenditures		1,323,578.15

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,522.87
	Major Account 520000 Total		4,522.87
	580000 Capital Outlay		
	581200 BUILDINGS		11,775.13
	Major Account 580000 Total		11,775.13
	Fund 23320 Expenditures Total		16,298.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		68,648.49
	Major Account 460000 Total		68,648.49
	Fund 43320 Revenues Total		68,648.49
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581200 BUILDINGS		37,279.84
	586900 OTHER FIXED ASSETS		19,500.00
	Major Account 580000 Total		56,779.84
	Fund 43320 Expenditures Total		59,279.84
	Program Revenues		68,648.49
	Program Expenditures		75,577.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,500.00-	80,500.00-
	Major Account 460000 Total	80,500.00-	80,500.00-
	Fund 23330 Revenues Total	80,500.00-	80,500.00-
	Program Revenues	80,500.00-	80,500.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 23280 Revenues Total		20,000.00-
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,496.78
	Major Account 520000 Total		9,496.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		30,204.16
	Major Account 580000 Total		30,204.16
	Fund 23330 Expenditures Total		39,700.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,131.84-
	Major Account 460000 Total		201,131.84-
	Fund 43320 Revenues Total		201,131.84-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		201,131.84
	Major Account 580000 Total		201,131.84
	Fund 43320 Expenditures Total		201,131.84
	Program Revenues		221,131.84-
	Program Expenditures		240,832.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,885.00	4,220.00
	532100 NON-CAPITALIZED EQUIP PU		1,057.96
	534800 CONST & MAINT SUP EXP	1,705.16	25,615.36
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total	3,590.16	48,088.32
	Fund 23380 Expenditures Total	3,590.16	48,088.32
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66.94	66.94
	Major Account 520000 Total	66.94	66.94
	Fund 23470 Expenditures Total	66.94	66.94
	Program Expenditures	3,657.10	47,760.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,800.00
	534800 CONST & MAINT SUP EXP	11.60	843.49
	542500 ENG & ARCH SERVICES		400.00
	549600 CONSTRUCTION SERVICES		19,702.00
	Major Account 520000 Total	11.60	28,745.49
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	17,095.00	17,095.00
	581200 BUILDINGS		17,208.35
	Major Account 580000 Total	17,095.00	34,303.35
	Fund 23330 Expenditures Total	17,106.60	63,048.84
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		131,550.00
	Major Account 580000 Total		131,550.00
	Fund 23380 Expenditures Total		131,550.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,898.39
	554900 OTHER CONTRACTUAL SERVICES		8,129.35
	Major Account 520000 Total		36,027.74
	Fund 23470 Expenditures Total		36,027.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,016.58-
	Major Account 460000 Total		298,016.58-
	Fund 43320 Revenues Total		298,016.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.02
	526101 BLDG-STRUC MAINT & REPAIR		13,898.42
	526102 LAND MAINT AND REPAIR		1,697.65
	Major Account 520000 Total		15,644.09
	580000 Capital Outlay		
	581200 BUILDINGS		122,789.02
	587500 CIP - IMPROV TO BUILD		178,383.97
	Major Account 580000 Total		301,172.99
	Fund 43320 Expenditures Total		316,817.08
	Program Revenues		298,016.58-
	Program Expenditures	17,106.60	547,443.66

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES		3,590.66
	Major Account 520000 Total		3,720.66
	Fund 23320 Expenditures Total		3,720.66
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		30.98-
	Major Account 470000 Total		30.98-
	Fund 23470 Revenues Total		30.98-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		10,957.98
	534800 CONST & MAINT SUP EXP		27,312.39
	549600 CONSTRUCTION SERVICES		100,838.79
	Major Account 520000 Total		139,109.16
	Fund 23470 Expenditures Total		139,109.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,771.99-
	Major Account 460000 Total		10,771.99-
	Fund 43320 Revenues Total		10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,771.99
	Major Account 520000 Total		10,771.99
	Fund 43320 Expenditures Total		10,771.99
	Program Revenues		10,802.97-
	Program Expenditures		153,601.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,063.00
	526102 LAND MAINT AND REPAIR		7,470.00
	534800 CONST & MAINT SUP EXP		904.81
	Major Account 520000 Total	_____	<u>29,437.81</u>
	Fund 23470 Expenditures Total	_____	<u>29,437.81</u>
	Program Expenditures	=====	<u>29,437.81</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		18,933.50-
	Major Account 460000 Total		18,933.50-
	Fund 23320 Revenues Total		18,933.50-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,991.80
	Major Account 520000 Total		7,991.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,359.91
	Major Account 580000 Total		18,359.91
	Fund 23320 Expenditures Total		26,351.71
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		121.16
	526101 BLDG-STRUC MAINT AND REPAIR		5,450.00
	526102 LAND MAINT AND REPAIR		1,808.03
	534800 CONSTRUCTION SERVICES		7,777.37
	549600 CONSTRUCTION SERVICES		33,058.71
	Major Account 520000 Total		48,215.27
	580000 Capital Outlay		
	586900 OTHER PERSONNAL EQUIPMENT		21,700.00
	587500 CIP - IMPROVE TO BUILDINGS	6,556.16	55,377.64
	Major Account 580000 Total	6,556.16	77,077.64
	Fund 23470 Expenditures Total	6,556.16	125,292.91
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	16,858.72-	125,942.55-
	Major Account 460000 Total	16,858.72-	125,942.55-
	Fund 43320 Revenues Total	16,858.72-	125,942.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		234.00
	534800 CONST & MAINT SUP EXP	7,228.80	12,434.22
	Major Account 520000 Total	7,228.80	12,668.22
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	16,858.70	125,942.55
	Major Account 580000 Total	16,858.70	125,942.55
	Fund 43320 Expenditures Total	24,087.50	138,610.77
	Program Revenues	16,858.72-	144,876.05-
	Program Expenditures	30,643.66	290,255.39

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,059.00	5,059.00
	549600 CONSTRUCTION SERVICES		8,350.00
	Major Account 520000 Total	5,059.00	13,409.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 23330 Expenditures Total	17,059.00	25,409.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,808.46
	526102 LAND MAINT AND REPAIR		29,306.20
	532100 NON-CAPITALIZED EQUIP PU		1,768.00
	548800 FIRE EXTINGUISHERS		665.00
	549600 CONSTRUCTION SERVICES		27,690.00
	554901 SECURITY AND FIRE SYSTEMS		5,119.80
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		76,357.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		17,673.00
	Major Account 580000 Total		17,673.00
	Fund 23380 Expenditures Total		94,030.46
	Program Expenditures	17,059.00	119,439.46

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00
	Major Account 480000 Total		20,000.00
	Fund 23280 Revenues Total		20,000.00
	Program Revenues		20,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,759.76-	234,196.29-
	463200 CAP GRANTS - STATE AGENC		407,329.47-
	Major Account 460000 Total	4,759.76-	641,525.76-
	Fund 23410 Revenues Total	4,759.76-	641,525.76-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	500.00	500.00
	534800 CONST & MAINT SUP EXP	711.69	3,267.36
	542500 ENG & ARCH SERVICES		212,255.89
	549600 CONSTRUCTION SERVICES		618,736.87
	Major Account 520000 Total	1,211.69	834,760.12
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	505,963.39	1,452,385.06
	Major Account 580000 Total	505,963.39	1,452,385.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,697.57
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		12,697.57
	Fund 23410 Expenditures Total	507,175.08	2,299,842.75
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.74	142.85
	542500 ENG & ARCH SERVICES		3,579.09
	Major Account 520000 Total	32.74	3,721.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,451.75
	Major Account 580000 Total		10,451.75
	Fund 23470 Expenditures Total	32.74	14,173.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	79,356.60-	249,175.69-
	461114 OTHER FED REIMBURSEMENTS		610,177.33-
	Major Account 460000 Total	79,356.60-	859,353.02-
	Fund 43320 Revenues Total	79,356.60-	859,353.02-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		267,809.82
	Major Account 520000 Total		267,809.82
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	79,356.60	405,433.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Major Account 580000 Total	<u>79,356.60</u>	<u>405,433.49</u>
	Fund 43320 Expenditures Total	<u>79,356.60</u>	<u>673,243.31</u>
	Program Revenues	<u>84,116.36</u>	<u>1,500,878.78</u>
	Program Expenditures	<u>586,564.42</u>	<u>2,987,259.75</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		440,190.00-
	Major Account 460000 Total		440,190.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		7,228,555.00-
	Major Account 480000 Total		7,228,555.00-
	Fund 23330 Revenues Total		7,668,745.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00-	225.00-
	532100 NON EXPENDABLE PROPERTY	1,124.00	1,124.00
	534800 CONST & MAINT SUP EXP	526.99	526.99
	542500 ENG & ARCH SERVICES	75.00-	278,361.94
	549600 CONSTRUCTION SERVICES		1,150,745.82
	Major Account 520000 Total	1,350.99	1,430,533.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,450.00
	587500 CIP - IMPROV TO BUILD	680,603.59	3,239,014.50
	Major Account 580000 Total	680,603.59	3,268,464.50
	Fund 23330 Expenditures Total	681,954.58	4,698,998.25
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,813.50-	131,813.50-
	Major Account 460000 Total	131,813.50-	131,813.50-
	Fund 43320 Revenues Total	131,813.50-	131,813.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	131,588.50	131,588.50
	Major Account 580000 Total	131,588.50	131,588.50
	Fund 43320 Expenditures Total	131,813.50	131,813.50
	Program Revenues	131,813.50-	7,800,558.50-
	Program Expenditures	813,768.08	4,830,811.75
	Agency Revenues	5,173,025.63-	90,835,567.90-
	Agency Expenditures	9,069,889.64	95,423,492.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.44-
	Major Account 480000 Total		102.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.17-
	Major Account 490000 Total		539.17-
	Fund 10000 Revenues Total		641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,131.38	909,050.08
	511800 COMPENSATORY TIME PAID	194.49	549.15
	512100 VACATION LEAVE EXPENSE	6,518.13	79,666.14
	512200 SICK LEAVE EXPENSE	6,542.87	55,789.09
	512300 HOLIDAY LEAVE EXPENSE		50,317.64
	512500 FUNERAL LEAVE EXPENSE		4,072.34
	512600 CIVIL LEAVE EXPENSE		571.71
	515100 RETIREMENT PLANS EXPENSE	7,516.87	82,365.84
	515200 FICA EXPENSE	7,004.55	77,419.24
	515400 LIFE & ACCIDENT INS EXP	24.69	246.60
	515500 HEALTH INSURANCE EXPENSE	19,710.01	196,354.25
	516200 TUITION ASSISTANCE		4,284.75
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		222.35
	Major Account 510000 Total	134,642.99	1,480,716.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.74	6,676.16
	521200 COM EXPENSE - VOICE/DATA	99.95-	2,622.31-
	521400 CIO CHARGES	4,465.76	27,520.91
	521500 PUBLICATION & PRINT EXP	3,641.71	8,213.08
	521900 AWARDS EXPENSE	127.95	225.10
	522100 DUES & SUBSCRIPTION EXP	20.53	5,206.06
	522200 CONFERENCE REGISTRATION	258.47	3,191.17
	524600 RENT EXPENSE-BUILDINGS	50,009.92	493,362.94
	524700 RENT EXP-OTHER REAL PROP		213.50
	527200 REP & MAINT-MOTOR VEHICL		834.12
	527402 MICROFILM CHARGES		1,552.18
	531100 OFFICE SUPPLIES EXPENSE	1,007.48	6,631.05
	532100 NON-CAPITALIZED EQUIP PU		2,023.21
	533900 FOOD EXPENSE	15.09	394.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30.05-	3,134.41
	541100 ACCTG & AUDITING SERVICES		3,779.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT	616.25	2,465.00
	554900 OTHER CONTRACTUAL SERVICES		4,682.00
	555100 DATA PROC SOFTW LIC FEE		580.73
	555200 SOFTWARE - NEW PURCHASES		1,946.33
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		2,132.17
	559101 OCLC CHARGES	1,636.38	14,734.66
	Major Account 520000 Total	62,418.28	587,612.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.04	6,095.43
	572100 COMMERCIAL TRANSPORTATIO	268.39	187.22
	573100 STATE-OWNED TRANSPORT	92.13	1,957.14
	574500 PERSONAL VEHICLE MILEAGE		7,461.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE		107.73
	Major Account 570000 Total	559.56	17,034.01
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	994.55	23,459.03
	Major Account 580000 Total	994.55	23,459.03
	Fund 10000 Expenditures Total	198,615.38	2,108,821.21
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.57-	811.75-
	484100 OPERATING DONATIONS & CO		53.00-
	Major Account 480000 Total	83.57-	864.75-
	Fund 23400 Revenues Total	83.57-	876.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	2,250.00
	Major Account 520000 Total	500.00	2,250.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		509.12
	Major Account 580000 Total		509.12

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH	580000 Capital Outlay		
	Fund 23400 Expenditures Total	500.00	2,759.12
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,200.00-	977,660.00-
	Major Account 460000 Total	72,200.00-	977,660.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41.67-
	Major Account 470000 Total		41.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.79-
	Major Account 480000 Total		10.79-
	Fund 43450 Revenues Total	72,200.00-	977,712.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,509.91	461,107.27
	511800 COMPENSATORY TIME PAID	48.62	137.28
	512100 VACATION LEAVE EXPENSE	3,989.37	36,751.10
	512200 SICK LEAVE EXPENSE	1,769.81	20,600.48
	512300 HOLIDAY LEAVE EXPENSE		24,745.26
	512500 FUNERAL LEAVE EXPENSE		939.14
	515100 RETIREMENT PLANS EXPENSE	3,842.91	40,760.26
	515200 FICA EXPENSE	3,603.79	38,396.57
	515400 LIFE & ACCIDENT INS EXP	12.75	129.72
	515500 HEALTH INSURANCE EXPENSE	11,169.25	112,664.23
	516100 EMPLOYEE RELOCATION		1,676.40
	516200 TUITION ASSISTANCE		3,210.30
	Major Account 510000 Total	69,946.41	741,118.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.44	2,043.59
	521200 COM EXPENSE - VOICE/DATA	48.45	160.62
	521400 CIO CHARGES	722.11	5,712.45
	521500 PUBLICATION & PRINT EXP	72.40	720.21
	522100 DUES & SUBSCRIPTION EXP		5,043.64
	522200 CONFERENCE REGISTRATION	61.57	1,232.82
	523000 VOLUNTEER EXPENSE	33.54	64.19
	525100 RENT EXP-OFFICE EQUIP	104.57	104.57
	527200 REP & MAINT-MOTOR VEHICL		993.36
	531100 OFFICE SUPPLIES EXPENSE	12.71	4,215.05
	532100 NON-CAPITALIZED EQUIP PU		32,475.30

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	261.41	812.02
	534900 MISCELLANEOUS SUP EXP	861.81	19,053.36
	554900 OTHER CONTRACTUAL SERVICES	14,114.96	43,919.04
	555100 DATA PROC SOFTW LIC FEE		736.20
	555200 SOFTWARE - NEW PURCHASES		3,033.05
	Major Account 520000 Total	16,572.97	120,319.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.13	5,710.00
	572100 COMMERCIAL TRANSPORTATIO	81.71	889.52
	573100 STATE-OWNED TRANSPORT	362.90	3,542.07
	574500 PERSONAL VEHICLE MILEAGE	106.96	1,329.43
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total	954.70	11,506.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,941.02
	587800 NE LIBRARY COMMISSION		4.96-
	Major Account 580000 Total		74,936.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2.47-
	Major Account 590000 Total		2.47-
	Fund 43450 Expenditures Total	87,474.08	947,877.73
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.22-	2,316.19-
	484100 OPERATING DONATIONS & CO	50.00-	2,075.00-
	Major Account 480000 Total	291.22-	4,391.19-
	Fund 68340 Revenues Total	291.22-	4,391.19-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.73
	522200 CONFERENCE REGISTRATION		200.00
	532100 NON-CAPITALIZED EQUIP PU		53.85-
	533900 FOOD EXPENSE		4.32-
	534900 MISCELLANEOUS SUP EXP		42.63-
	555100 DATA PROC SOFTW LIC FEE		554.00
	Major Account 520000 Total		940.93
	Fund 68340 Expenditures Total		940.93
	Program Revenues	72,574.79-	983,622.01-
	Program Expenditures	286,589.46	3,060,398.99

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	45,063.71	781,163.72
	Major Account 590000 Total	<u>45,063.71</u>	<u>782,502.72</u>
	Fund 10000 Expenditures Total	45,063.71	782,502.72
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	399,029.00-
	Major Account 460000 Total	<u>60,000.00-</u>	<u>399,029.00-</u>
	Fund 43450 Revenues Total	60,000.00-	399,029.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,644.77	376,241.81
	Major Account 590000 Total	<u>27,644.77</u>	<u>376,241.81</u>
	Fund 43450 Expenditures Total	27,644.77	376,241.81
	Program Revenues	<u>60,000.00-</u>	<u>399,029.00-</u>
	Program Expenditures	<u>72,708.48</u>	<u>1,158,744.53</u>
	Agency Revenues	<u>132,574.79-</u>	<u>1,382,651.01-</u>
	Agency Expenditures	<u>359,297.94</u>	<u>4,219,143.52</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,425,056.50-	14,518,125.68-
	454101 BEER TAX	1,236,773.36-	11,413,720.78-
	Major Account 450000 Total	2,661,829.86-	25,931,846.46-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	105.50-	3,600.18-
	472200 REPROD & PUBLICATIONS		14.75-
	474108 SPECIAL DESIGNATED PERMIT	15,800.00-	137,140.00-
	475100 REGISTRATION / LICENSE F	28,360.00-	181,560.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	4,700.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	163,530.00-
	Major Account 470000 Total	63,830.50-	490,544.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	198.46-	3,675.87-
	486600 CREDIT CARD CLEARING	15,182.03	
	Major Account 480000 Total	14,983.57	3,675.87-
	Fund 10000 Revenues Total	2,710,676.79-	26,426,067.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,017.40	490,194.66
	511300 OVERTIME PAYMENTS		967.35
	511800 COMPENSATORY TIME PAID	73.44	274.17
	512100 VACATION LEAVE EXPENSE	2,307.33	35,160.60
	512200 SICK LEAVE EXPENSE	1,499.99	38,179.49
	512300 HOLIDAY LEAVE EXPENSE		25,623.35
	512500 FUNERAL LEAVE EXPENSE		1,533.91
	515100 RETIREMENT PLANS EXPENSE	3,811.24	44,323.73
	515200 FICA EXPENSE	3,523.41	41,346.25
	515400 LIFE & ACCIDENT INS EXP	14.40	165.12
	515500 HEALTH INSURANCE EXPENSE	11,466.78	120,438.56
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	69,713.99	804,173.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.79	11,697.74
	521400 CIO CHARGES	3,123.60	30,317.91
	521500 PUBLICATION & PRINT EXP	329.60	4,834.63
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	118.48	1,131.23
	522200 CONFERENCE REGISTRATION		1,550.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,568.66	25,536.60
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	10,766.50
	525100 RENT EXP-OFFICE EQUIP	672.00	6,945.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	309.16	5,973.32
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment	237.75	951.00
	541700 LEGAL RELATED EXPENSE	800.25	9,764.24
	555200 SOFTWARE - NEW PURCHASES		349.44
	556100 INSURANCE EXPENSE		189.34
	559100 OTHER OPERATING EXP	76.30	13,180.58
	Major Account 520000 Total	10,812.24	125,351.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.49	5,117.94
	572100 COMMERCIAL TRANSPORTATIO		1,104.98
	573100 STATE-OWNED TRANSPORT		190.94
	574500 PERSONAL VEHICLE MILEAGE	534.69	4,088.69
	575100 MISC TRAVEL EXPENSE	34.00	409.06
	Major Account 570000 Total	1,209.18	10,911.61
	Fund 10000 Expenditures Total	81,735.41	940,436.45
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,083.25-
	Major Account 450000 Total		17,083.25-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	91,500.00-	263,500.00-
	Major Account 470000 Total	91,500.00-	263,500.00-
	Fund 21970 Revenues Total	91,500.00-	280,583.25-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	36,000.00-	99,000.00-
	474301 VOL CRAFT BREW BRD	1,750.00-	6,500.00-
	Major Account 470000 Total	37,750.00-	105,500.00-
	Fund 21980 Revenues Total	37,750.00-	105,500.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,780.00-	24,770.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472202 NON-LICENSE PUBLICATION		65.00-
	472203 KEG REGISTRATION	195.00-	2,105.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	790.00-	13,790.00-
	Major Account 470000 Total	4,765.00-	40,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.27-	2,426.13-
	Major Account 480000 Total	256.27-	2,426.13-
	Fund 23500 Revenues Total	5,021.27-	43,236.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.58	638.15
	521400 CIO CHARGES	2,444.85	16,149.26
	521500 PUBLICATION & PRINT EXP		4,518.14
	531100 OFFICE SUPPLIES EXPENSE		39.48
	559100 OTHER OPERATING EXP		9,485.47
	Major Account 520000 Total	2,520.43	30,830.50
	Fund 23500 Expenditures Total	2,520.43	30,830.50
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	114,000.00-	268,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	4,500.00-	19,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	11,000.00-
	474106 BOAT/AL/RR DUP FEES	411.00-	1,752.00-
	474107 NON BEVERAGE LIC FEE	75.00-	350.00-
	474109 FARM WINERY LIC FEE	2,750.00-	8,895.00-
	474110 CRAFT BREWERY LIC FEE	6,000.00-	12,500.00-
	478100 MICRO DISTILLERY	1,000.00-	2,000.00-
	Major Account 470000 Total	129,736.00-	324,247.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,800.00-	149,450.00-
	Major Account 480000 Total	9,800.00-	149,450.00-
	Fund 61270 Revenues Total	139,536.00-	473,697.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		19,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenues Total		22,750.00-
	Program Revenues	<u>2,984,484.06-</u>	<u>27,351,833.64-</u>
	Program Expenditures	<u>84,255.84</u>	<u>971,266.95</u>
	Agency Revenues	<u>2,984,484.06-</u>	<u>27,351,833.64-</u>
	Agency Expenditures	<u>84,255.84</u>	<u>971,266.95</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	2,800.00-
	Major Account 480000 Total	1,400.00-	2,800.00-
	Fund 61270 Revenues Total	1,400.00-	2,800.00-
	Program Revenues	1,400.00-	2,800.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	47,608.53-	331,532.73-
	Major Account 450000 Total	47,608.53-	331,532.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	36,153.60-
	474102 FINGERPRINTING REVENUE	1,870.00-	11,495.00-
	Major Account 470000 Total	3,145.00-	47,648.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.55-	2,306.51-
	Major Account 480000 Total	216.55-	2,306.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenues Total	50,970.08-	231,487.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,082.68	178,612.68
	511300 OVERTIME PAYMENTS		2,742.51
	511600 PER DIEM PAYMENTS	2,263.27	12,159.53
	512100 VACATION LEAVE EXPENSE	109.55	15,564.77
	512200 SICK LEAVE EXPENSE	472.68	8,178.15
	512300 HOLIDAY LEAVE EXPENSE		6,932.20
	512500 FUNERAL LEAVE EXPENSE		951.93
	515100 RETIREMENT PLANS EXPENSE	1,705.60	14,112.58
	515200 FICA EXPENSE	2,301.68	16,579.95
	515400 LIFE & ACCIDENT INS EXP	3.84	31.68
	515500 HEALTH INSURANCE EXPENSE	1,408.78	14,087.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	36,348.08	272,112.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	225.35
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES	554.86	4,523.84
	521500 PUBLICATION & PRINT EXP		1,916.25
	521900 AWARDS EXPENSE		16.53
	522100 DUES & SUBSCRIPTION EXP		15,953.45
	522200 CONFERENCE REGISTRATION	170.97	1,936.94
	524600 RENT EXPENSE-BUILDINGS	590.85	5,908.50
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,973.80

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		237.00
	527100 REP & MAINT-OFFICE EQUIP		3,701.00
	531100 OFFICE SUPPLIES EXPENSE	210.57	928.83
	534900 MISCELLANEOUS SUP EXP	21.00	458.71
	535100 MEDICAL SUPPLIES		132.00
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT	59.50	238.00
	545000 LABORATORY SERVICES		22,615.50
	545001 FINGERPRINT SERVICES	7,828.25	9,728.75
	546800 VETERINARY SERVICES	8,400.00	32,760.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	556300 SURETY & NOTARY BONDS		21.96
	559100 OTHER OPERATING EXP	25.00	100.00
	Major Account 520000 Total	18,065.02	104,364.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,097.46	27,223.73
	572100 COMMERCIAL TRANSPORTATIO	1,242.30	7,052.51
	574500 PERSONAL VEHICLE MILEAGE	2,909.20	18,057.71
	575100 MISC TRAVEL EXPENSE	112.50	274.30
	Major Account 570000 Total	11,361.46	52,608.25
	Fund 23610 Expenditures Total	65,774.56	429,085.38
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,272.68	80,990.53
	Major Account 450000 Total	11,272.68	80,990.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.18	228.32
	Major Account 480000 Total	18.18	228.32
	Fund 23620 Revenues Total	11,290.86	81,218.85
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,697.08	76,006.35
	Major Account 590000 Total	7,697.08	76,006.35
	Fund 23620 Expenditures Total	7,697.08	76,006.35
	Program Revenues	62,260.94	312,706.69
	Program Expenditures	73,471.64	505,091.73
	Agency Revenues	63,660.94	315,506.69
	Agency Expenditures	73,471.64	505,091.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	934,880.80
	515200 FICA EXPENSE	6,914.58	57,630.64
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	7,991.48	79,914.80
	Major Account 510000 Total	<u>108,635.15</u>	<u>1,072,493.44</u>
	Fund 23730 Expenditures Total	<u>108,635.15</u>	<u>1,072,493.44</u>
	Program Expenditures	<u><u>108,635.15</u></u>	<u><u>1,072,493.44</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	10,125.00-	2,530,175.00-
	Major Account 450000 Total	10,125.00-	2,530,175.00-
	Fund 10000 Revenues Total	10,125.00-	2,530,175.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,995.00-	20,970.00-
	472200 REPROD & PUBLICATIONS	5.00-	45.00-
	474100 GENERAL BUSINESS FEES	400.00-	84,400.00-
	474101 INSURANCE ASSESSMENTS	3,901,635.00-	5,161,709.00-
	Major Account 470000 Total	3,904,035.00-	5,267,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,884.12-	75,104.10-
	486600 CREDIT CARD CLEARING	60.00	105.00
	Major Account 480000 Total	5,824.12-	74,999.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,099.51-
	Major Account 490000 Total		2,099.51-
	Fund 23730 Revenues Total	3,909,859.12-	5,344,222.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,791.39	1,433,069.87
	512100 VACATION LEAVE EXPENSE	9,717.20	144,733.53
	512200 SICK LEAVE EXPENSE	14,067.10	107,877.07
	512300 HOLIDAY LEAVE EXPENSE	164.27	82,243.87
	512500 FUNERAL LEAVE EXPENSE		3,221.82
	512600 CIVIL LEAVE EXPENSE		659.23
	515100 RETIREMENT PLANS EXPENSE	13,084.56	132,679.01
	515200 FICA EXPENSE	12,337.93	125,376.64
	515400 LIFE & ACCIDENT INS EXP	37.67	366.52
	515500 HEALTH INSURANCE EXPENSE	26,391.64	264,205.27
	516300 EMPLOYEE ASSISTANCE PRO		858.85
	516400 UNEMPLOYM COMP INS EXP	2,040.00	2,040.00
	516500 WORKERS COMP PREMIUMS		30,891.00
	Major Account 510000 Total	228,631.76	2,328,222.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,485.58	76,136.73
	521400 CIO CHARGES	3,998.92	105,911.69
	521500 PUBLICATION & PRINT EXP	832.08	14,961.02
	521900 AWARDS EXPENSE	27.33	534.60

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,152.35	18,397.35
	522200 CONFERENCE REGISTRATION	289.00	3,499.00
	524600 RENT EXPENSE-BUILDINGS	53,324.31	533,243.10
	524601 RENT EXPENSE - PARKING	101.25	798.75
	527100 REP & MAINT-OFFICE EQUIP	528.00	642.00
	527600 REP & MAINT-HOUSE/INST E		717.50
	527980 VIDEO EQUIP REPAIR & MAINT		521.65
	531100 OFFICE SUPPLIES EXPENSE	434.79-	17,084.09
	531200 IT SUPPLIES	45.50-	1,350.21
	532100 NON-CAPITALIZED EQUIP PU	410.20	713.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,445.56
	532260 VOICE EQUIP		1,160.95
	533100 HOUSEHOLD & INSTIT EXP	35.70	180.99
	534600 ED & RECREATIONAL SUP EX		2,590.88
	534900 MISCELLANEOUS SUP EXP		1,187.00
	539500 PURCHASING CARD SUSPENSE		70.44
	541100 ACCTG & AUDITING SERVICES		4,532.35
	541200 PURCHASING ASSESSMENT		887.20
	541400 HRMS ASSESSMENT	716.56	2,878.18
	541500 LEGAL SERVICES EXPENSE	23,789.31	94,351.54
	541700 LEGAL RELATED EXPENSE	97.50	1,681.39
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	2,445.00	165.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	4,641.00	126,125.25
	554150 CABLING SERVICES		421.50
	554900 OTHER CONTRACTUAL SERVICES	37.45	406.70
	555310 COTS LICENSE FEES		7,758.51
	555340 COTS MAINTENANCE	3,688.72	4,678.94
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		400.12
	559100 OTHER OPERATING EXP	2,755.93	30,428.75
	Major Account 520000 Total	105,875.90	1,074,020.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.62	5,071.34
	572100 COMMERCIAL TRANSPORTATIO	280.80	726.74
	573100 STATE-OWNED TRANPORTAION	223.16	767.25
	574500 PERSONAL VEHICLE MILEAGE	1,203.94	13,252.19

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total	2,199.52	19,954.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,414.29
	Major Account 580000 Total		3,414.29
	Fund 23730 Expenditures Total	336,707.18	3,425,612.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.72	21,384.42
	512100 VACATION LEAVE EXPENSE	301.76	2,658.16
	512200 SICK LEAVE EXPENSE	436.28	2,711.76
	512300 HOLIDAY LEAVE EXPENSE		1,141.83
	515100 RETIREMENT PLANS EXPENSE	218.76	2,082.75
	515200 FICA EXPENSE	212.79	2,024.16
	515400 LIFE & ACCIDENT INS EXP	.73	6.92
	515500 HEALTH INSURANCE EXPENSE	275.42	2,652.65
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,629.46	34,676.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	37.04
	521400 CIO CHARGES		1,016.46
	521500 PUBLICATION & PRINT EXP	.84	20.68
	531100 OFFICE SUPPLIES EXPENSE		9.76
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT	11.94	35.82
	554900 OTHER CONTRACTUAL SERVICES	37.45	331.10
	559100 OTHER OPERATING EXP	200.00	360.00
	Major Account 520000 Total	253.22	2,073.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.80	280.80
	Major Account 570000 Total	280.80	280.80
	Fund 40000 Expenditures Total	4,163.48	37,030.11
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.03-	43,690.43-
	Major Account 480000 Total	4,177.03-	43,690.43-
	Fund 63730 Revenues Total	4,177.03-	43,690.43-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		526.79
	Major Account 520000 Total		526.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,217.21	168,476.97
	592101 BOOKS	5,253.70	38,517.44
	592102 GENERAL SUPPLIES/TOOLS	28.34	1,944.48
	592103 SPECIAL SUPPLIES/TOOLS	68.55	1,579.18
	592104 SPECIAL FEES		977.06
	592106 MILEAGE	7,953.26	75,728.29
	592107 ROOM/BOARD	1,661.25	4,772.50
	592108 TUITION-PRIVATE	12,044.25	26,658.75
	592109 TUITION-STATE	6,951.76	130,796.89
	Major Account 590000 Total	50,178.32	449,451.56
	Fund 63730 Expenditures Total	50,178.32	449,978.35
	Program Revenues	3,924,161.15	7,918,088.04
	Program Expenditures	391,048.98	3,912,620.65
	Agency Revenues	3,924,161.15	7,918,088.04
	Agency Expenditures	499,684.13	4,985,114.09

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		748.74-
	474100 GENERAL BUSINESS FEES	142,644.19-	1,481,372.73-
	474101 SURCHARGE	10,184.47-	106,040.14-
	474102 Auction Markets	101,604.00-	1,240,345.84-
	474103 PACKING HOUSE	43,296.00-	462,195.00-
	474104 RFL REGISTERED FED LOTS	68,250.00-	778,779.83-
	474108 EXPIRED AND REINSTATED	2,340.00-	29,775.00-
	474109 ADD FREEZE		75.00-
	474110 ADD LOCATION	70.00-	520.00-
	474111 Brand Lease		308.00-
	474112 BRANDS-NEW	7,195.00-	42,640.00-
	474113 BRANDS-RENEWAL	9,460.00-	273,625.00-
	474114 BRANDS-TRANSFER	2,920.00-	25,515.00-
	474115 BRANDS-DUPLICATE CERTIFIC		4.00-
	474116 GRAZING PERMITS	60.00-	2,700.00-
	474118 OUT-OF-STATE BRANDING PERMIT		503.00-
	Major Account 470000 Total	388,023.66-	4,445,147.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.18-	37,160.77-
	484500 REIMB NON-GOVT SOURCES	1,827.48-	18,322.72-
	486500 MISCELLANEOUS ADJUSTMENT	.03-	593.97-
	486600 CREDIT CARD CLEARING	14,238.33	11,121.08-
	Major Account 480000 Total	8,004.64	67,198.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,103.55-
	Major Account 490000 Total		7,103.55-
	Fund 23910 Revenues Total	380,019.02-	4,519,449.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,052.32	1,551,057.36
	511106 INTERMITTENT SALARIES	32,096.17	465,318.79
	511300 OVERTIME PAYMENTS		29,241.29
	511800 COMPENSATORY TIME PAID	17,722.04	225,394.54
	512100 VACATION LEAVE EXPENSE	11,474.54	118,350.69
	512200 SICK LEAVE EXPENSE	12,833.00	38,410.86
	512300 HOLIDAY LEAVE EXPENSE		77,892.21
	512500 FUNERAL LEAVE EXPENSE		2,322.39
	515100 RETIREMENT PLANS EXPENSE	16,358.63	154,926.64
	515200 FICA EXPENSE	17,814.24	180,700.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.88	458.40
	515500 HEALTH INSURANCE EXPENSE	51,165.16	476,588.66
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	519100 OTHER PERSONAL SERV EXP		4,925.64
	Major Account 510000 Total	334,566.98	3,354,009.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,624.61	25,919.00
	521200 COM EXPENSE - VOICE/DATA	8,940.24	49,741.96
	521300 FREIGHT EXPENSE	298.71	6,229.85
	521500 PUBLICATION & PRINT EXP		8,370.60
	521900 AWARDS EXPENSE		95.27
	522200 CONFERENCE REGISTRATION		600.00
	523201 NATURAL GAS	270.38	2,226.73
	523202 ELECTRICITY	295.95	3,701.61
	523203 WATER	22.40	475.61
	523204 SEWER	3.85	41.35
	524600 RENT EXPENSE-BUILDINGS	2,030.19	20,893.85
	525100 RENT EXP-OFFICE EQUIP	597.00	2,388.00
	526100 REP & MAINT-REAL PROPERT		889.80
	527200 REP & MAINT-MOTOR VEHICL		595.16
	527400 REP & MAINT-DATA PROC		275.00
	531100 OFFICE SUPPLIES EXPENSE	906.01	9,116.87
	533100 HOUSEHOLD & INSTIT EXP	125.11	3,709.97
	533132 UNIFORMS		194.28
	533135 CLEANING SUPPLIES	30.77	317.84
	534500 AGRICULTURAL SUPPLIES EX		3,156.39
	534900 MISCELLANEOUS SUP EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP		4,594.55
	538182 OIL	95.82	279.66
	538183 GREASE		5.50
	538184 FLUIDS		5.90
	538185 GASOLINE	1,289.83	8,861.87
	538187 TIRES		1,464.03
	539500 PURCHASING CARD SUSPENSE		525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT	1,895.68	5,017.63

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,735.00	7,237.50
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		11,465.64
	547100 EDUCATIONAL SERVICES	100.00	225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	45.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,505.07
	555200 SOFTWARE - NEW PURCHASES		13,880.00
	556100 INSURANCE EXPENSE		3,293.10
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	38,585.11	130,142.19
	Major Account 520000 Total	<u>62,342.16</u>	<u>336,063.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.06	23,231.10
	571900 MEALS-ONE DAY TRAVEL	668.93	1,454.15
	572100 COMMERCIAL TRANSPORTATIO		1,970.84
	573100 STATE-OWNED TRANSPORT	969.04	5,680.52
	574500 PERSONAL VEHICLE MILEAGE	34,749.94	420,014.01
	575100 MISC TRAVEL EXPENSE	145.09	444.88
	Major Account 570000 Total	<u>38,400.06</u>	<u>452,795.50</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,951.61
	583470 PERSONAL COMPUTING EQUIPMENT	123.12-	
	Major Account 580000 Total	<u>123.12-</u>	<u>24,951.61</u>
	Fund 23910 Expenditures Total	<u>435,186.08</u>	<u>4,167,820.15</u>
	Program Revenues	<u>380,019.02-</u>	<u>4,519,449.37-</u>
	Program Expenditures	<u>435,186.08</u>	<u>4,167,820.15</u>
	Agency Revenues	<u>380,019.02-</u>	<u>4,519,449.37-</u>
	Agency Expenditures	<u>435,186.08</u>	<u>4,167,820.15</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,101.50-	54,013.60-
	475102 DEALER LICENSES	2,925.00-	341,550.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	750.00-
	475104 SALESMAN LICENSES		4,440.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	1,275.00-	87,125.00-
	475107 FACTORY REP LICENSES	80.00-	14,500.00-
	475108 DISTRIBUTOR LICENSES	425.00-	22,525.00-
	475110 FINANCE COMPANY LIC		8,160.00-
	475111 WRECKER & SALVAGE LIC		7,980.00-
	475112 AUCTION DEALER LIC	225.00-	3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		70.00-
	475116 CHANGE OF ADDRESS	50.00-	875.00-
	475117 SPECIAL PERMIT	600.00-	9,950.00-
	475118 TRAILER DEALER LIC	675.00-	22,275.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	12,366.50-	579,838.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.69-	6,962.50-
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total	746.69-	7,335.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenues Total	13,113.19-	87,174.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,090.83	309,001.65
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	3,186.81	29,223.01
	512200 SICK LEAVE EXPENSE	1,977.75	14,596.24
	512300 HOLIDAY LEAVE EXPENSE		16,950.17
	512500 FUNERAL LEAVE EXPENSE	415.28	1,864.45
	515100 RETIREMENT PLANS EXPENSE	2,671.02	27,828.20
	515200 FICA EXPENSE	2,534.68	26,527.71
	515400 LIFE & ACCIDENT INS EXP	8.64	81.12
	515500 HEALTH INSURANCE EXPENSE	6,626.52	68,165.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	242.15	253.57
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	<u>47,753.68</u>	<u>501,555.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.61	4,279.85
	521200 COM EXPENSE - VOICE/DATA	20.00	340.00
	521400 CIO CHARGES	1,233.96	10,692.25
	521500 PUBLICATION & PRINT EXP	58.75	4,195.29
	522100 DUES & SUBSCRIPTION EXP	119.60	841.97
	522200 CONFERENCE REGISTRATION	150.00	925.00
	524600 RENT EXPENSE-BUILDINGS	931.69	8,628.90
	524900 RENT EXP-DEPR SURCHARGE	319.64	3,196.40
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	105.70	1,325.72
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	2,000.00	20,236.50
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.29	406.42
	Major Account 520000 Total	<u>5,262.24</u>	<u>56,699.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.88	3,928.35
	572100 COMMERCIAL TRANSPORTATIO		2,113.23
	573100 STATE-OWNED TRANSPORT	7,160.15	33,744.85
	574500 PERSONAL VEHICLE MILEAGE		885.45
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>7,190.03</u>	<u>40,722.88</u>
	Fund 24010 Expenditures Total	<u>60,205.95</u>	<u>598,978.29</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	46,000.00-
	Major Account 480000 Total	<u>6,000.00-</u>	<u>46,000.00-</u>
	Fund 61270 Revenues Total	<u>6,000.00-</u>	<u>46,000.00-</u>
	Program Revenues	<u>19,113.19-</u>	<u>133,174.14-</u>
	Program Expenditures	<u>60,205.95</u>	<u>598,978.29</u>
	Agency Revenues	<u>19,113.19-</u>	<u>133,174.14-</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>60,205.95</u>	<u>598,978.29</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.71-	512.12-
	474120 SALESPERSON TRANSFER FEES	1,475.00-	21,425.00-
	474130 BROKER TRANSFER FEES	325.00-	5,150.00-
	474140 PROFESSIONAL CORP	1,150.00-	12,025.00-
	474150 LTD. LIABILITY CO	1,225.00-	14,150.00-
	474160 CERTIFICATION OF LICENSURE	275.00-	3,900.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	8,875.00-
	475130 NEW SALESPRSN LICENSE FEE	3,920.00-	52,430.00-
	475150 NEW BRANCH OFFICE FEES	900.00-	1,850.00-
	475160 BROKER RENEWAL FEES	400.00-	272,780.00-
	475170 SALESPERSON RENEWAL FEES	800.00-	419,140.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,200.00-
	475210 RETIREMENT HOME FEES		2,000.00-
	475220 PROMOTIONAL LAND REG	2,220.00-	45,850.00-
	475240 RENEWAL MEMB CAMP REG	600.00-	900.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON	250.00-	300.00-
	475320 EXAMINATION FEES	18,450.00-	199,500.00-
	475340 APPLICATION FEE	12,825.00-	121,770.00-
	Major Account 470000 Total	46,067.71-	1,190,057.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.44-	30,006.82-
	484500 REIMB NON-GOVT SOURCES		583.33-
	485100 FINES FORFEITS & PENALTI		210.00-
	485910 OTHER FINES, FOR & PENALTY	750.00-	17,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		.18-
	486600 CREDIT CARD CLEARING	2,245.00-	6,030.00-
	Major Account 480000 Total	6,351.44-	54,480.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	247.58-	247.58-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total	247.58-	199,752.42
	Fund 24110 Revenues Total	52,666.73-	1,044,785.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,991.70	384,457.53
	511600 PER DIEM PAYMENTS		4,500.00
	511800 COMPENSATORY TIME PAID		286.80
	512100 VACATION LEAVE EXPENSE	1,266.46	33,528.73

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	574.60	20,225.64
	512300 HOLIDAY LEAVE EXPENSE		20,916.42
	512500 FUNERAL LEAVE EXPENSE		434.75
	515100 RETIREMENT PLANS EXPENSE	3,132.42	34,433.32
	515200 FICA EXPENSE	2,870.34	32,364.60
	515400 LIFE & ACCIDENT INS EXP	10.56	105.60
	515500 HEALTH INSURANCE EXPENSE	12,459.58	118,498.68
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,305.66	654,795.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,354.76	22,937.47
	521410 Data Processing Expense	731.83	7,150.59
	521420 Communication V/D Expense	914.83	9,158.93
	521500 PUBLICATION & PRINT EXP	507.77	18,116.71
	521900 AWARDS EXPENSE		321.35
	522100 DUES & SUBSCRIPTION EXP	220.00	621.20
	522200 CONFERENCE REGISTRATION		2,625.00
	523000 VOLUNTEER EXPENSE		280.20
	524600 RENT EXPENSE-BUILDINGS	2,486.88	25,608.80
	524700 RENT EXP-OTHER REAL PROP	400.00	1,444.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	10,546.90
	531100 OFFICE SUPPLIES EXPENSE	341.04	4,390.92
	533900 FOOD EXPENSE	96.00	504.27
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT	148.75	595.00
	541500 LEGAL SERVICES EXPENSE	4,364.00	48,750.00
	541700 LEGAL RELATED EXPENSE	40.99	2,703.63
	547100 EDUCATIONAL SERVICES	8,440.00	91,075.00
	554900 OTHER CONTRACTUAL SERVICES	1,508.02	29,496.87
	555200 SOFTWARE - NEW PURCHASES		17,508.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	195.44	50,879.29
	Major Account 520000 Total	23,805.00	346,734.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.86	16,023.22
	572100 COMMERCIAL TRANSPORTATIO	123.40	4,162.37

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,581.92	18,287.68
	574500 PERSONAL VEHICLE MILEAGE	961.84	4,606.82
	575100 MISC TRAVEL EXPENSE	178.00	715.50
	Major Account 570000 Total	5,283.02	43,795.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	72.26	72.26
	Major Account 580000 Total	72.26	72.26
	Fund 24110 Expenditures Total	89,465.94	1,045,397.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenues Total		6,000.00-
	Program Revenues	52,666.73-	1,050,785.03-
	Program Expenditures	89,465.94	1,045,397.70
	Agency Revenues	52,666.73-	1,050,785.03-
	Agency Expenditures	89,465.94	1,045,397.70

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		540.00-
	475122 LICENSE APPLICATION		490.00-
	475125 RENEWAL	750.00-	4,395.00-
	475132 LICENSE ISSUANCE		120.00-
	475135 BOOTH PERMIT RENEWAL		180.00-
	475136 BOOTH PERMIT APPLICATION		540.00-
	475142 LICENSE ISSUANCE	20.00-	290.00-
	475145 RENEWAL	440.00-	1,490.00-
	475146 NEW SHOP INSPECTION		1,710.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	650.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		45.00-
	475220 STUDENT/EXAMINATION		4,140.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	250.00-
	476120 CERTIFICATION	25.00-	450.00-
	476121 DUPLICATE LICENSE		110.00-
	476141 DUPLICATE LICENSE		60.00-
	476191 LISTING BARBER		75.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,415.00-	15,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.49-	1,863.47-
	484500 REIMB NON-GOVT SOURCES	3.06-	12.50-
	485120 LATE FEE	4.00-	4.00-
	485121 RESTORATION		2,730.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	121.55-	4,669.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.78-
	Major Account 490000 Total		10.78-
	Fund 24510 Revenues Total	1,536.55-	20,410.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,860.82	62,794.89
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	293.70	4,733.64

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	339.89	740.68
	512300 HOLIDAY LEAVE EXPENSE		3,259.25
	512500 FUNERAL LEAVE EXPENSE	50.56	50.56
	515100 RETIREMENT PLANS EXPENSE	490.10	5,359.96
	515200 FICA EXPENSE	452.32	5,089.61
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,893.76	18,937.60
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	<u>9,383.07</u>	<u>103,144.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	336.64
	521400 CIO CHARGES	297.06	1,763.67
	521500 PUBLICATION & PRINT EXP		124.84
	521900 AWARDS EXPENSE		44.50
	522900 EMPLOYEE PARKING EXP	60.00	300.00
	524600 RENT EXPENSE-BUILDINGS	606.10	5,473.28
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		587.72
	531100 OFFICE SUPPLIES EXPENSE		434.92
	541100 ACCTG & AUDITING SERVICES	115.50	462.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT	29.75	119.00
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	<u>1,112.10</u>	<u>10,431.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	567.95
	571900 MEALS-ONE DAY TRAVEL		7.98
	573100 STATE-OWNED TRANSPORT		872.32
	574500 PERSONAL VEHICLE MILEAGE	279.82	996.26
	575100 MISC TRAVEL EXPENSE	11.25	53.75
	Major Account 570000 Total	<u>314.07</u>	<u>2,498.26</u>
	Fund 24510 Expenditures Total	<u>10,809.24</u>	<u>116,073.93</u>
	Program Revenues	<u>1,536.55</u>	<u>20,410.75</u>
	Program Expenditures	<u>10,809.24</u>	<u>116,073.93</u>
	Agency Revenues	<u>1,536.55</u>	<u>20,410.75</u>
	Agency Expenditures	<u>10,809.24</u>	<u>116,073.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,892.15	539,432.93
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	99.28	2,889.71
	511301 HOLIDAY WORK - DCS		56.84
	511800 COMPENSATORY TIME PAID		5,506.25
	511900 SUPPLEMENTAL	984.18	5,314.78
	512100 VACATION LEAVE EXPENSE	2,762.63	40,525.54
	512200 SICK LEAVE EXPENSE	3,662.71	16,725.59
	512300 HOLIDAY LEAVE EXPENSE		26,492.60
	512500 FUNERAL LEAVE EXPENSE	740.00	740.00
	515100 RETIREMENT PLANS EXPENSE	4,279.91	47,352.47
	515200 FICA EXPENSE	4,043.37	45,191.46
	515400 LIFE & ACCIDENT INS EXP	15.68	153.39
	515500 HEALTH INSURANCE EXPENSE	14,279.56	128,700.30
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	<u>80,759.47</u>	<u>873,760.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.10
	521401 OCIO - COMMUNICATIONS	920.51	6,579.04
	521405 CELL & SMART PHONE PAID OCIO	175.50	350.34
	521500 PUBLICATION & PRINT EXP		3,669.21
	521900 AWARDS EXPENSE		39.00
	522202 CONF REG - NON-CEU'S		3,887.00
	531100 OFFICE SUPPLIES EXPENSE	321.49	2,508.86
	531200 IT SUPPLIES		44.00
	532101 HOUSE & INST EQ		2,065.00
	532102 COMP HARDWARE UNDER 300		954.95
	532200 PERSONAL COMPUTING EQUIPMENT	275.72	3,383.13
	533100 HOUSEHOLD & INSTIT EXP		3,151.00
	533900 FOOD EXPENSE		71.90
	534601 EDUCATIONAL	2,770.14	2,770.14
	538100 VEHICLE & EQUIP SUP EXP		225.00
	541100 ACCTG & AUDITING SERVICES		1,247.97
	541200 PURCHASING ASSESSMENT		459.37
	541400 HRMS ASSESSMENT	275.58	1,102.32
	547300 INTERPRETER SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES	43,738.00	165,561.00
	555100 DATA PROC SOFTW LIC FEE		328.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		301.16
	556300 SURETY & NOTARY BONDS		95.35
	Major Account 520000 Total	48,125.94	200,217.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.90
	573100 STATE-OWNED TRANSPORT		14,524.68
	574500 PERSONAL VEHICLE MILEAGE		555.68
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		15,316.26
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	956.76	956.76
	583470 PERSONAL COMPUTING EQUIPMENT	2,096.87	8,885.85
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99
	Major Account 580000 Total	3,053.63	11,442.60
	590000 Government Aid		
	593101 PERSONNEL	55,891.46	1,435,751.78
	593102 FRINGE BENEFITS	5,208.30	288,199.80
	593103 TRAVEL	2,909.01	53,984.87
	593104 SUPPLIES	1,707.24	244,957.60
	593105 CONSULTANTS/CONTRACTS	5,000.00	152,575.77
	593106 OTHER	21,900.17	634,252.79
	Major Account 590000 Total	92,616.18	2,809,722.61
	Fund 10000 Expenditures Total	224,555.22	3,910,459.35
	Program Expenditures	224,555.22	3,910,459.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,415.95	2,062,184.01
	511101 ROLL CALL DCS	1,968.72	20,035.83
	511102 LT BRIEFING DCS	590.50	5,876.92
	511300 OVERTIME PAYMENTS	27,647.90	319,131.56
	511301 HOLIDAY WORK - DCS		79,766.19
	511400 ON CALL PAY	315.58	3,841.57
	511500 SHIFT DIFFERENTIAL PYMT	2,421.00	25,782.90
	511800 COMPENSATORY TIME PAID	6,761.41	106,026.42
	512100 VACATION LEAVE EXPENSE	8,171.90	172,029.82
	512200 SICK LEAVE EXPENSE	9,357.55	104,049.73
	512300 HOLIDAY LEAVE EXPENSE		113,232.05
	512400 MILITARY LEAVE EXPENSE	435.99	12,689.03
	512500 FUNERAL LEAVE EXPENSE	120.30	6,311.47
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	19,184.66	227,018.54
	515200 FICA EXPENSE	18,340.62	218,851.38
	515400 LIFE & ACCIDENT INS EXP	66.24	667.58
	515500 HEALTH INSURANCE EXPENSE	48,682.05	500,581.56
	516400 UNEMPLOYM COMP INS EXP	4,138.00	6,231.00
	516500 WORKERS COMP PREMIUMS		50,758.14
	Major Account 510000 Total	346,618.37	4,035,877.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.42
	521300 FREIGHT EXPENSE	1,266.82	2,990.68
	521401 OCIO - COMMUNICATIONS	3,172.09	32,755.20
	521405 CELL & SMART PHONE PAID OCIO		97.61
	521500 PUBLICATION & PRINT EXP	344.37	9,445.72
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NON-CEU'S	800.00	1,567.48
	523201 NATURAL GAS	3,629.96	27,429.05
	523202 ELECTRICITY	7,033.42	93,875.60
	523203 WATER	603.08	7,745.60
	523204 SEWER	1,171.10	12,278.30
	525500 RENT EXP-OTHER PERS PROP	256.02	1,396.49
	526100 REP & MAINT-REAL PROPERT	22,119.44	132,406.39
	526104 R & M CONT-BLDGS	1,840.00	12,086.20
	527200 REP & MAINT-MOTOR VEHICL	2,238.00	14,857.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	340.00	908.00
	527600 REP & MAINT-HOUSE/INST E	935.71	3,740.38
	531100 OFFICE SUPPLIES EXPENSE	211.67	14,761.64
	532100 NON-CAPITALIZED EQUIP PU		6,582.00
	532260 VOICE EQUIP	333.47	333.47
	533100 HOUSEHOLD & INSTIT EXP	776.94	14,514.55
	533102 INMATE CLOTHING	425.40	10,106.34
	533103 CLEANING SUPPLIES	1,688.83	16,148.10
	533104 FOOD SERVICE SUPPLIES	467.06	4,717.67
	533106 STAFF CLOTHING		106.35
	533107 CELL/DORM SUPPLIES		5,129.94
	533900 FOOD EXPENSE		627.00
	533901 FOOD - STAPLES	607.01	3,752.30
	533902 FOOD - MEAT		2,812.63
	533903 FOOD - DAIRY	129.60	661.76
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	2,501.28	35,790.96
	534801 MAINTENANCE FUEL AND OIL		378.94
	534802 MAINT EQ \$500-\$1500		2,920.00
	534907 SECURITY SUPPLIES	4,362.30	12,115.28
	534908 LAW BOOKS	403.98	1,980.96
	534951 FOOD SERVICE - STAPLES	6,791.49	29,786.75
	534952 FOOD SERVICE - MEAT	36.26	2,251.37
	534953 FOOD SERVICE - DAIRY		6,051.07
	534954 FOOD SERVICE - PRODUCE		3,747.84
	534955 FOOD SERVICE - BREAD		2,861.13
	538100 VEHICLE & EQUIP SUP EXP		1,041.00
	538102 GAS/OIL FSP & CSI	89.99	7,110.02
	541100 ACCTG & AUDITING SERVICES		8,125.03
	541200 PURCHASING ASSESSMENT		2,990.75
	541400 HRMS ASSESSMENT	1,047.19	4,188.76
	548600 PEST CONTROL	64.99	584.94
	548700 REFUSE/RECYCLING	183.79	824.28
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,566.66
	554902 CONTRACT LAUNDRY SERVICES	537.84	4,498.56
	555100 DATA PROC SOFTW LIC FEE		1,834.09
	555200 SOFTWARE - NEW PURCHASES		419.14
	556100 INSURANCE EXPENSE	1,137.33	23,052.21

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		402.32
	559101 TRANS COSTS STATE WARDS		66.00
	559103 INMATE WAGES	1,738.65	16,628.02
	Major Account 520000 Total	71,785.08	606,393.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.33
	573100 STATE-OWNED TRANSPORT	823.44	9,699.22
	574500 PERSONAL VEHICLE MILEAGE	223.46	5,197.77
	574502 PERS VEHICILE MILEAGE - SEC AUD		347.80
	Major Account 570000 Total	1,046.90	15,707.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,425.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,250.40	4,862.52
	583300 COMPUTER EQUIP & SOFTWARE		4,178.52
	586903 HOUSEHOLD & INST. EQUIPMENT	6,181.75	19,576.86
	Major Account 580000 Total	10,432.15	34,042.90
	Fund 10000 Expenditures Total	429,882.50	4,692,021.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.75-	621.00-
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES	.70-	2.14-
	471108 SAFEKEEPERS SERVICES		88,229.10-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total	35.45-	88,852.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		22.04-
	Fund 24690 Revenues Total	35.45-	88,874.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,858.27-
	Major Account 460000 Total		20,858.27-
	Fund 48130 Revenues Total		20,858.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.56	22,582.39
	511300 OVERTIME PAYMENTS		242.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		624.02
	511800 COMPENSATORY TIME PAID		642.85
	512100 VACATION LEAVE EXPENSE	127.82	1,532.15
	512200 SICK LEAVE EXPENSE	240.60	939.84
	512300 HOLIDAY LEAVE EXPENSE		1,203.00
	515100 RETIREMENT PLANS EXPENSE	180.14	2,079.08
	515200 FICA EXPENSE	155.03	1,833.87
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,143.68	11,436.80
	Major Account 510000 Total	3,885.79	43,126.08
	Fund 48130 Expenditures Total	3,885.79	43,126.08
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		13.18-
	471107 MISC SERVICES	2.97-	22.76-
	472100 SALE OF SUP & MAT	1,008.24-	9,870.15-
	472102 SALE OF SUP & MAT	39.75	1,673.21-
	472103 SALE OF SUP & MAT	3,149.99-	25,549.40-
	472108 SPECIAL ORDER REVENUE		25.00-
	472109 SALE OF SUP & MAT		3,451.00-
	Major Account 470000 Total	4,121.45-	40,604.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,318.53
	Major Account 490000 Total		6,318.53
	Fund 64641 Revenues Total	4,121.45-	34,286.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		149.48
	533157 CANTEEN RESALE-JULY		2,670.49
	533158 CANTEEN RESALE-AUG		2,742.94
	533159 CANTEEN RESALE-SEP		2,653.54
	533160 CANTEEN RESALE-OCT		2,542.98
	533161 CANTEEN RESALE-NOV		2,336.52
	533162 CANTEEN RESALE-DEC		2,521.56
	533163 CANTEEN RESALE-JAN		3,168.57
	533164 CANTEEN RESALE-FEB	503.76	2,667.72
	533165 CANTEEN RESALE-MAR	195.33	3,814.97
	533166 CANTEEN RESALE-APR	2,968.69	2,968.69
	533167 CANTEEN RESALE -MAY	234.00	306.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		2,677.65
	533170 SPECIAL ORDER PURCHASES		25.00
	534900 MISCELLANEOUS SUP EXP	7.67	79.28
	Major Account 520000 Total	<u>3,909.45</u>	<u>31,325.52</u>
	Fund 64641 Expenditures Total	<u>3,909.45</u>	<u>31,325.52</u>
	Program Revenues	<u>4,156.90-</u>	<u>144,019.00-</u>
	Program Expenditures	<u>437,677.74</u>	<u>4,766,472.85</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenues Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,140.07	8,059,915.85
	511101 ROLL CALL DCS	6,933.21	67,690.20
	511102 LT BRIEFING DCS	451.42	5,458.41
	511300 OVERTIME PAYMENTS	216,657.97	2,198,614.88
	511301 HOLIDAY WORK - DCS		505,175.15
	511400 ON CALL PAY	897.95	8,485.39
	511500 SHIFT DIFFERENTIAL PYMT	7,642.95	81,493.60
	511800 COMPENSATORY TIME PAID	53,026.99	422,558.94
	511900 SUPPLEMENTAL	55,016.23	396,658.21
	512100 VACATION LEAVE EXPENSE	39,850.30	591,884.06
	512200 SICK LEAVE EXPENSE	45,427.47	470,848.52
	512300 HOLIDAY LEAVE EXPENSE		435,292.40
	512400 MILITARY LEAVE EXPENSE	448.71	17,246.29
	512500 FUNERAL LEAVE EXPENSE	726.64	15,864.57
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	1,056.89	14,585.77
	515100 RETIREMENT PLANS EXPENSE	86,580.71	965,604.67
	515200 FICA EXPENSE	86,147.25	953,149.41
	515400 LIFE & ACCIDENT INS EXP	278.47	2,745.24
	515500 HEALTH INSURANCE EXPENSE	248,019.56	2,420,284.20
	516400 UNEMPLOYM COMP INS EXP	7,320.28	48,884.06
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	1,639,623.07	17,936,278.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	9,748.09
	521300 FREIGHT EXPENSE	87.93	2,605.16
	521401 OCIO - COMMUNICATIONS	9,406.58	64,162.32
	521405 CELL & SMART PHONE PAID OCIO	14.41	2,045.40
	521500 PUBLICATION & PRINT EXP		38,319.40
	521901 AWARDS - STAFF	11.75	2,235.95
	522100 DUES & SUBSCRIPTION EXP		590.00
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	522202 CONF REG - NON-CEU'S		2,800.48
	522700 DEFICIENCY CLAIMS	614.95	4,898.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		211,568.02
	523202 ELECTRICITY		353,191.98
	523203 WATER		80,086.61
	523204 SEWER		107,408.56
	523207 PROPANE		63.98
	525500 RENT EXP-OTHER PERS PROP	1,281.02	11,096.41
	526100 REP & MAINT-REAL PROPERT	3,827.11	78,953.78
	526104 R & M CONT-BLDGS	10,890.70	82,447.15
	527200 REP & MAINT-MOTOR VEHICL	1,387.25	8,548.32
	527500 REP & MAINT-COMM EQUIP	80,226.18	1,455.99
	527600 REP & MAINT-HOUSE/INST E	8,496.00	16,944.65
	527601 REP & MAINT-HOUSE/INST E	1,270.00	6,009.45
	527700 REP & MAINT-PHOTO/MEDIA		29,564.88
	527800 REP & MAINT-OTHER PROPER		14,645.35
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	4,077.00	47,512.96
	532100 NON-CAPITALIZED EQUIP PU	532.68	1,087.59
	532101 HOUSE & INST EQ		1,772.99
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	4,228.10
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP	4,358.07	68,329.98
	533102 INMATE CLOTHING	14,154.38	101,227.97
	533103 CLEANING SUPPLIES	19,670.49	194,294.45
	533104 FOOD SERVICE SUPPLIES	6,076.96	66,772.81
	533107 CELL/DORM SUPPLIES	6,632.50	78,458.70
	533900 FOOD EXPENSE	44.94	1,239.57
	533901 FOOD - STAPLES	9,243.63	63,475.88
	533902 FOOD - MEAT	3,481.74	31,859.87
	533903 FOOD - DAIRY	2,592.00	10,204.90
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534600 ED & RECREATIONAL SUP EXP	37.92	3,117.43
	534601 EDUCATIONAL		299.40
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	10,552.44	114,721.60
	534801 MAINTENANCE FUEL AND OIL	63.98	689.81
	534900 MISCELLANEOUS SUP EXP		68.05
	534901 GARDEN SUPPLIES		112.62
	534907 SECURITY SUPPLIES	2,096.33	38,067.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	1,465.98	13,061.94
	534951 FOOD SERVICE - STAPLES	152,050.89	498,005.97
	534952 FOOD SERVICE - MEAT	1,331.39	143,555.70
	534953 FOOD SERVICE - DAIRY	1,102.06-	110,364.43
	534954 FOOD SERVICE - PRODUCE		38,274.09
	534955 FOOD SERVICE - BREAD		61,121.10
	538100 VEHICLE & EQUIP SUP EXP	602.95	1,108.98
	538102 GAS/OIL FSP & CSI	4,232.49	26,072.33
	541100 ACCTG & AUDITING SERVICES		42,983.11
	541200 PURCHASING ASSESSMENT		15,821.67
	541400 HRMS ASSESSMENT	5,304.86	21,219.44
	542103 SOS CORR OFFICER INTERN	6,804.99	132,051.35
	546800 VETERINARY SERVICES	328.64	2,065.57
	548600 PEST CONTROL	501.00	1,309.00
	548700 REFUSE/RECYCLING	7,826.08	48,594.17
	548800 FIRE EXTINGUISHERS		1,656.60
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	36,492.72	406,943.46
	555100 DATA PROC SOFTW LIC FEE		509.00
	555200 SOFTWARE - NEW PURCHASES		2,898.67
	556100 INSURANCE EXPENSE	3,940.91	113,918.36
	556300 SURETY & NOTARY BONDS		1,955.46
	559100 OTHER OPERATING EXP		6,274.22
	559101 TRANS COSTS STATE WARDS	436.50	1,282.25
	559103 INMATE WAGES	33,592.24	332,941.24
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.99
	Major Account 520000 Total	295,825.16	3,982,562.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.53	2,095.98
	571102 BOARD & LODGING - SECURITY AUD	305.17	305.17
	572100 COMMERCIAL TRANSPORTATIO		1,630.76
	573100 STATE-OWNED TRANSPORT	7,700.15	37,868.82
	574500 PERSONAL VEHICLE MILEAGE	41.42	404.16
	575100 MISC TRAVEL EXPENSE	50.00	212.00
	Major Account 570000 Total	8,739.27	42,516.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,618.63-	120,342.59
	582700 LAW ENFORCEMENT & SECURITY EQ		72,671.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,253.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,476.63	26,016.45
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62
	Major Account 580000 Total	2,142.00-	231,482.90
	Fund 10000 Expenditures Total	1,942,045.50	22,192,841.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.50-	2,536.50-
	471106 REV FROM OFFENDERS - SVCS	313.26-	2,561.67-
	471107 MISC SERVICES	.84-	7.74-
	472100 SALE OF SUP & MAT		157.62-
	472105 TAXABLE SALES COPIES	548.06-	3,681.14-
	Major Account 470000 Total	1,109.66-	8,944.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		216.00-
	486400 CASH OVER ADJUSTMENT	3.87-	26.11-
	Major Account 480000 Total	3.87-	242.11-
	Fund 24690 Revenues Total	1,113.53-	9,186.78-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.00-	80.27-
	471107 MISC SERVICES	17.08-	233.87-
	472100 SALE OF SUP & MAT	16,017.92-	170,308.31-
	472102 SALE OF SUP & MAT	154.76	3,682.97
	472103 NONTAXABLE SALES-SUP/SVC	61,006.48-	708,631.78-
	472108 SPECIAL ORDER REVENUE		10,793.16-
	472109 INMATE GIFT PLAN		21,790.00-
	Major Account 470000 Total	76,888.72-	908,154.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,838.59-
	Major Account 490000 Total		73,838.59-
	Fund 64641 Revenues Total	76,888.72-	981,993.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.56	82,749.76
	511300 OVERTIME PAYMENTS	1,073.64	12,458.05
	511301 HOLIDAY WORK - DCS		410.28
	511800 COMPENSATORY TIME PAID	12.77	6,668.73
	511900 SUPPLEMENTAL	1,055.13	6,845.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,743.01	12,768.11
	512200 SICK LEAVE EXPENSE	151.64	8,015.51
	512300 HOLIDAY LEAVE EXPENSE		4,738.18
	515100 RETIREMENT PLANS EXPENSE	1,055.29	9,570.47
	515200 FICA EXPENSE	1,079.96	9,605.10
	515400 LIFE & ACCIDENT INS EXP	4.76	36.58
	515500 HEALTH INSURANCE EXPENSE	3,433.58	30,169.34
	Major Account 510000 Total	20,721.34	184,035.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.75
	531100 OFFICE SUPPLIES EXPENSE	199.99	2,888.30
	533108 CANTEEN RESALE		23,835.49
	533157 CANTEEN RESALE-JULY		74,737.30
	533158 CANTEEN RESALE-AUG		71,991.55
	533159 CANTEEN RESALE-SEP		48,691.33
	533160 CANTEEN RESALE-OCT		81,245.15
	533161 CANTEEN RESALE-NOV		83,143.07
	533162 CANTEEN RESALE-DEC	34.50-	71,533.90
	533163 CANTEEN RESALE-JAN		73,668.58
	533164 CANTEEN RESALE-FEB	193.75	50,475.10
	533165 CANTEEN RESALE-MAR	14,770.08	60,383.83
	533166 CANTEEN RESALE-APR	49,747.90	49,747.90
	533167 CANTEEN RESALE -MAY	3,900.00	6,374.92
	533168 CANTEEN RESALE-JUNE		13,794.53
	533170 SPECIAL ORDER PURCHASES	150.45	12,563.78
	534900 MISCELLANEOUS SUP EXP	88.00	752.80
	Major Account 520000 Total	69,015.67	725,962.28
	Fund 64641 Expenditures Total	89,737.01	909,998.07
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.70-	3,237.66-
	471101 SALE OF SERVICES	112.00-	702.00-
	471106 REV FROM OFFENDERS FOR SER	27.23-	979.50-
	471107 MISC SERVICES		.31-
	472103 NONTAXABLE SALES-SUP/SVC	390.43-	390.43-
	Major Account 470000 Total	803.36-	5,309.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	79.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.00-	79.00-
	Fund 64650 Revenues Total	804.36-	5,388.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.01
	533100 HOUSEHOLD & INSTIT EXP		1.00
	533104 FOOD SERVICE SUPPLIES		1.70
	533900 FOOD EXPENSE		95.87
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		297.58
	Fund 64650 Expenditures Total		297.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.09-	844.81-
	Major Account 480000 Total	30.09-	844.81-
	Fund 64659 Revenues Total	30.09-	844.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	391.70	2,455.19
	Major Account 520000 Total	391.70	2,455.19
	Fund 64659 Expenditures Total	391.70	2,455.19
	Program Revenues	78,836.70-	1,006,656.10-
	Program Expenditures	2,032,174.21	23,105,591.99

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.08-	8,724.73-
	Major Account 480000 Total	996.08-	8,724.73-
	Fund 24610 Revenues Total	996.08-	8,724.73-
	Program Revenues	996.08-	8,724.73-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.04-
	Major Account 480000 Total		12.04-
	Fund 10000 Revenues Total		12.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,197.26	1,753,905.48
	511101 ROLL CALL DCS	1,492.42	15,009.80
	511102 LT BRIEFING DCS	291.06	3,996.23
	511300 OVERTIME PAYMENTS	12,410.49	131,661.18
	511301 HOLIDAY WORK - DCS		60,950.06
	511400 ON CALL PAY	937.54	10,412.47
	511500 SHIFT DIFFERENTIAL PYMT	1,757.25	19,108.00
	511800 COMPENSATORY TIME PAID	5,669.94	44,567.98
	512100 VACATION LEAVE EXPENSE	10,842.99	148,703.49
	512200 SICK LEAVE EXPENSE	12,577.26	132,713.88
	512300 HOLIDAY LEAVE EXPENSE		100,328.99
	512400 MILITARY LEAVE EXPENSE		4,936.68
	512500 FUNERAL LEAVE EXPENSE	152.28	1,360.96
	512600 CIVIL LEAVE EXPENSE	152.28	152.28
	515100 RETIREMENT PLANS EXPENSE	15,536.26	181,794.26
	515200 FICA EXPENSE	14,670.98	172,950.62
	515400 LIFE & ACCIDENT INS EXP	56.13	581.83
	515500 HEALTH INSURANCE EXPENSE	48,013.18	493,761.21
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	285,757.32	3,318,388.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.89	1,946.77
	521200 COM EXPENSE - VOICE/DATA		225.00
	521290 COM EXPENSE - DATA ONLY		1,152.26
	521400 CIO CHARGES		3,003.89
	521401 OCIO - COMMUNICATIONS	2,927.17	26,272.48
	521405 CELL & SMART PHONE PAID OCIO		400.48
	521500 PUBLICATION & PRINT EXP	220.74	5,664.50
	521901 AWARDS - STAFF		254.00
	522100 DUES & SUBSCRIPTION EXP	50.00	691.41
	522202 CONF REG - NON-CEU'S		305.00
	523101 FUEL	1,191.10	1,191.10
	523201 NATURAL GAS	3,809.15	26,525.15
	523202 ELECTRICITY	13,617.64	106,280.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	148.65-	9,768.65
	526100 REP & MAINT-REAL PROPERT	1,080.00	30,561.17
	526104 R & M CONT-BLDGS		25,354.05
	527200 REP & MAINT-MOTOR VEHICL	948.67	10,765.18
	527600 REP & MAINT-HOUSE/INST E		5,544.33
	527601 REP & MAINT-HOUSE/INST E	700.00	700.00
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	531100 OFFICE SUPPLIES EXPENSE	6,270.54	28,968.15
	531200 IT SUPPLIES		1,244.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,583.84
	533100 HOUSEHOLD & INSTIT EXP	699.83	5,546.79
	533102 INMATE CLOTHING	4,315.87	43,230.14
	533103 CLEANING SUPPLIES	1,982.64	45,724.02
	533104 FOOD SERVICE SUPPLIES	1,681.40	20,930.13
	533106 STAFF CLOTHING		219.52
	533107 CELL/DORM SUPPLIES		22,637.10
	533900 FOOD EXPENSE		51.93
	533901 FOOD - STAPLES	3,097.54	13,526.81
	533902 FOOD - MEAT	3,435.78	12,923.98
	533903 FOOD - DAIRY	1,047.63	2,470.27
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	984.33	18,347.77
	534801 MAINTENANCE FUEL AND OIL	109.75	750.07
	534802 MAINT EQ \$500-\$1500	659.99	659.99
	534900 MISCELLANEOUS SUP EXP		25.96
	534901 GARDEN SUPPLIES		12.50
	534907 SECURITY SUPPLIES	2,407.90	22,906.89
	534951 FOOD SERVICE - STAPLES	47,525.61	155,175.14
	534952 FOOD SERVICE - MEAT	16,154.62	57,423.22
	534953 FOOD SERVICE - DAIRY	261.34	26,960.59
	534954 FOOD SERVICE - PRODUCE		11,583.84
	534955 FOOD SERVICE - BREAD	94.41	18,409.56
	535103 GEN-MEDICAL SUPPLIES	4.29	19.35
	538100 VEHICLE & EQUIP SUP EXP		194.07
	538102 GAS/OIL FSP & CSI	1,331.60	7,531.56
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT	881.85	3,527.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	38.00	52.00-
	548600 PEST CONTROL		344.00
	548700 REFUSE/RECYCLING	99.61	594.95
	554900 OTHER CONTRACTUAL SERVICES	4,917.80	66,561.72
	554902 CONTRACT LAUNDRY SERVICES	1,503.72	11,412.72
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	2,172.50	14,229.49
	556300 SURETY & NOTARY BONDS		375.11
	559101 TRANS COSTS STATE WARDS		2,251.25
	559103 INMATE WAGES	9,597.97	86,441.04
	Major Account 520000 Total	135,809.23	971,294.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	571102 BOARD & LODGING - SECURI	347.29	347.29
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	4,307.10	40,897.19
	Major Account 570000 Total	4,654.39	47,507.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,386.25
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	584200 VEHICLES & VEHICLE EQ		3,500.00
	586901 OTHER FIXED ASSETS 5000+		5,011.50
	586903 HOUSEHOLD & INST. EQUIPMENT	1,910.50	1,910.50
	Major Account 580000 Total	1,910.50	16,699.74
	Fund 10000 Expenditures Total	428,131.44	4,353,889.49
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		142.50-
	471106 REV FROM OFFENDERS - SVCS	151.63-	1,056.68-
	471107 MISC SERVICES	.03	.93-
	472105 TAXABLE SALES COPIES	51.75-	492.78-
	Major Account 470000 Total	203.35-	1,692.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,097.99-	525,172.08-
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total	56,097.99-	525,202.08-
	Fund 24690 Revenues Total	56,301.34-	526,894.97-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.70-	44.55-
	472100 SALE OF SUP & MAT	1,915.85-	29,737.28-
	472103 SALE OF SUP & MAT	16,522.24-	186,130.62-
	472109 SALE OF SUP & MAT		530.00-
	Major Account 470000 Total	18,441.79-	216,442.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	62.81-	150.66-
	Major Account 480000 Total	62.81-	150.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,375.00	56,614.00
	Major Account 490000 Total	5,375.00	56,614.00
	Fund 64641 Revenues Total	13,129.60-	159,979.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.94	21,202.85
	511800 COMPENSATORY TIME PAID	7.11	120.80
	512100 VACATION LEAVE EXPENSE	85.37	1,024.10
	512200 SICK LEAVE EXPENSE		968.66
	512300 HOLIDAY LEAVE EXPENSE		1,138.20
	512500 FUNERAL LEAVE EXPENSE		569.10
	515100 RETIREMENT PLANS EXPENSE	170.44	1,873.62
	515200 FICA EXPENSE	164.75	1,820.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	3,074.47	33,346.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.55
	521800 CASH SHORT ADJUSTMENT	10.18	430.58
	533108 CANTEEN RESALE		1,995.97
	533157 CANTEEN RESALE-JULY		13,666.58
	533158 CANTEEN RESALE-AUG	31.44-	18,608.83
	533159 CANTEEN RESALE-SEP	52.56-	10,464.63
	533160 CANTEEN RESALE-OCT		13,158.61
	533161 CANTEEN RESALE-NOV		17,635.29
	533162 CANTEEN RESALE-DEC		19,521.92
	533163 CANTEEN RESALE-JAN		11,725.29
	533164 CANTEEN RESALE-FEB	71.60	18,019.54
	533165 CANTEEN RESALE-MAR	14,960.76	17,614.14
	533166 CANTEEN RESALE-APR	136.09	131.98

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	1,092.00	1,030.46
	533168 CANTEEN RESALE-JUNE		1,113.66
	534900 MISCELLANEOUS SUP EXP	54.08	320.90
	Major Account 520000 Total	<u>16,240.71</u>	<u>145,471.93</u>
	Fund 64641 Expenditures Total	<u>19,315.18</u>	<u>178,818.24</u>
	Program Revenues	<u>69,430.94</u>	<u>686,886.12</u>
	Program Expenditures	<u>447,446.62</u>	<u>4,532,707.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.39-	6,391.14-
	Major Account 480000 Total	48.39-	6,391.14-
	Fund 10000 Revenues Total	48.39-	6,391.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,230.47	815,205.31
	511101 ROLL CALL DCS	784.10	7,659.21
	511300 OVERTIME PAYMENTS	10,488.15	108,705.37
	511301 HOLIDAY WORK - DCS		32,976.64
	511400 ON CALL PAY	631.54	7,083.73
	511500 SHIFT DIFFERENTIAL PYMT	963.90	8,919.00
	511800 COMPENSATORY TIME PAID	4,571.07	38,549.93
	512100 VACATION LEAVE EXPENSE	8,178.68	93,671.87
	512200 SICK LEAVE EXPENSE	3,686.66	49,545.37
	512300 HOLIDAY LEAVE EXPENSE		48,108.27
	512400 MILITARY LEAVE EXPENSE	4,296.20	5,054.15
	512500 FUNERAL LEAVE EXPENSE		3,127.38
	512600 CIVIL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	9,272.39	95,484.87
	515200 FICA EXPENSE	8,803.57	91,469.94
	515400 LIFE & ACCIDENT INS EXP	30.72	279.84
	515500 HEALTH INSURANCE EXPENSE	25,294.89	229,101.49
	516500 WORKERS COMP PREMIUMS		22,431.16
	Major Account 510000 Total	167,232.34	1,657,569.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.47
	521401 OCIO - COMMUNICATIONS	864.29	8,160.26
	521405 CELL & SMART PHONE PAID		216.62
	521500 PUBLICATION & PRINT EXP	27.21	5,793.27
	521901 AWARDS - STAFF		59.00
	522202 CONF REG - NON-CEU'S		250.00
	522700 DEFICIENCY CLAIMS	150.00	150.00
	523201 NATURAL GAS	736.91	6,119.89
	523202 ELECTRICITY	2,018.40	50,499.20
	523203 WATER	827.86	8,487.22
	523204 SEWER	1,280.71	11,539.37
	525500 RENT EXP-OTHER PERS PROP	347.10	3,495.72
	526100 REP & MAINT-REAL PROPERT	779.56	58,338.13
	526104 R & M CONT-BLDGS		25,120.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		343.83
	527600 REP & MAINT-HOUSE/INST E		89.50
	531100 OFFICE SUPPLIES EXPENSE	291.01	14,133.25
	532101 HOUSE & INST EQ		768.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,734.20
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP	1,955.71	21,615.69
	533102 INMATE CLOTHING	2,335.55	12,415.58
	533103 CLEANING SUPPLIES	1,048.39	13,929.73
	533104 FOOD SERVICE SUPPLIES	3,148.48	8,607.63
	533107 CELL/DORM SUPPLIES	889.36	3,001.90
	533109 STAFF CLOTHING - MAINT		259.98
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	2,547.91	33,208.10
	534801 MAINTENANCE FUEL AND OIL		228.11
	534901 GARDEN SUPPLIES		11.46
	534907 SECURITY SUPPLIES	750.31	3,219.16
	534951 FOOD SERVICE - STAPLES	18,754.13	67,908.58
	534952 FOOD SERVICE - MEAT	2,258.36	25,441.55
	534953 FOOD SERVICE - DAIRY	577.94	12,514.20
	534954 FOOD SERVICE - PRODUCE		9,283.34
	534955 FOOD SERVICE - BREAD		7,804.39
	538100 VEHICLE & EQUIP SUP EXP		63.53
	538102 GAS/OIL FSP & CSI	246.02	729.04
	541100 ACCTG & AUDITING SERVICES		4,116.46
	541200 PURCHASING ASSESSMENT		1,515.23
	541400 HRMS ASSESSMENT	454.70	1,818.80
	548600 PEST CONTROL	55.00	442.00
	548700 REFUSE/RECYCLING	189.94	886.03
	554900 OTHER CONTRACTUAL SERVICES	1,812.35	16,681.77
	554902 CONTRACT LAUNDRY SERVICES	706.32	15,414.84
	556100 INSURANCE EXPENSE	425.00	3,305.49
	556300 SURETY & NOTARY BONDS		157.32
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,415.65	42,068.62
	Major Account 520000 Total	49,894.17	504,072.53
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,213.23	24,080.92
	Major Account 570000 Total	2,213.23	24,080.92
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88
	582700 LAW ENFORCEMENT & SECURITY EQ		6,284.00
	Major Account 580000 Total		40,433.88
	Fund 10000 Expenditures Total	219,339.74	2,226,156.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	450.12-
	471106 REV FROM OFFENDERS - SVCS	23.09-	883.57
	471107 MISC SERVICES	.16-	2.18-
	472105 TAXABLE SALES COPIES	2.62-	27.10-
	Major Account 470000 Total	107.12-	404.17
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,751.29-	281,920.47-
	483400 OTHER RENTAL REVENUE		18.00-
	Major Account 480000 Total	25,751.29-	281,938.47-
	Fund 24690 Revenues Total	25,858.41-	281,534.30-
	Program Revenues	25,906.80-	287,925.44-
	Program Expenditures	219,339.74	2,226,156.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,499.13-	27,327.96-
	486500 MISCELLANEOUS ADJUSTMENT	22.00-	29,992.73-
	Major Account 480000 Total	6,521.13-	57,320.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,123.09-	13,475.57-
	Major Account 490000 Total	1,123.09-	13,475.57-
	Fund 10000 Revenues Total	7,644.22-	70,796.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702,777.31	17,019,953.70
	511101 ROLL CALL DCS		12.88
	511300 OVERTIME PAYMENTS	52,713.57	494,849.90
	511301 HOLIDAY WORK - DCS		71,141.08
	511400 ON CALL PAY	9,102.87	88,655.31
	511500 SHIFT DIFFERENTIAL PYMT	3,276.59	39,594.89
	511800 COMPENSATORY TIME PAID	9,794.39	161,136.55
	511900 SUPPLEMENTAL	39,030.17	229,323.47
	512100 VACATION LEAVE EXPENSE	85,069.63	1,226,627.81
	512200 SICK LEAVE EXPENSE	75,432.52	706,205.75
	512300 HOLIDAY LEAVE EXPENSE		804,061.26
	512400 MILITARY LEAVE EXPENSE	165.39	1,243.61
	512500 FUNERAL LEAVE EXPENSE	2,298.44	29,350.21
	512600 CIVIL LEAVE EXPENSE	23.44	1,251.98
	512700 INJURY LEAVE EXPENSE		1,274.50
	512800 ADMINISTRATIVE LEAVE EXP	296.89	532.87
	515100 RETIREMENT PLANS EXPENSE	148,541.00	1,538,987.92
	515200 FICA EXPENSE	140,501.27	1,430,580.40
	515400 LIFE & ACCIDENT INS EXP	413.04	3,844.74
	515500 HEALTH INSURANCE EXPENSE	380,677.13	3,588,469.31
	516200 TUITION ASSISTANCE	9,104.75	100,678.19
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP	2,508.00	20,283.05
	516500 WORKERS COMP PREMIUMS		410,855.90
	Major Account 510000 Total	2,661,726.40	27,998,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.89	13,103.92
	521300 FREIGHT EXPENSE	170.05	1,845.00
	521400 CIO CHARGES	319,209.17	3,110,592.42
	521401 OCIO - COMMUNICATIONS	21,451.27	228,226.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521403 SOFTWARE LICENSES		274.11
	521405 CELL & SMART PHONE PAID	278.98	12,560.66
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	1,453.36	129,498.57
	521901 AWARDS - STAFF	3,009.25	4,582.50
	521902 AWARDS EXPENSE/INMATES	819.00	809.00
	522100 DUES & SUBSCRIPTION EXP	1,839.00	44,342.59
	522101 MAGAZINE SUBSCRIPTIONS	499.00	2,557.66
	522201 CONF REG - CEU'S	158.00	16,218.00
	522202 CONF REG - NON-CEU'S	5,396.00	13,713.97
	522203 PROF DEV INCENTIVE		132.00
	522300 WARDS OF THE STATE EXP	6,742.16	64,879.95
	522600 JOB APPLICANT EXPENSE		20,000.00
	522900 EMPLOYEE PARKING EXP	294.00	2,466.00
	523201 NATURAL GAS	128.75	882.91
	523202 ELECTRICITY	7,216.83	85,025.67
	523207 PROPANE		950.00
	523600 INTEREST EXPENSE	.18	168.64
	524600 RENT EXPENSE-BUILDINGS	18,395.44	183,954.40
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	61,451.10
	525500 RENT EXP-OTHER PERS PROP	1,067.10	35,510.31
	526100 REP & MAINT-REAL PROPERT	5,539.97	93,873.92
	526104 R & M CONT-BLDGS	78.00	19,559.92
	527100 REP & MAINT-OFFICE EQUIP		3,398.84
	527101 R & M CONT-OF EQUIP		806.00
	527200 REP & MAINT-MOTOR VEHICL	8,609.44	42,769.78
	527300 REP & MAINT-MEDICAL EQUI	2,871.22	28,426.86
	527301 R & M CONT-MED EQUIP		2,554.39
	527400 REP & MAINT-DATA PROC		2,863.90
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E	245.00	8,571.34
	527800 REP & MAINT-OTHER PROPER		933.56
	527801 REP & MAINT-OTHER PROPER		316.66
	527900 PERSONAL COMPUT EQUIP R & M	259.90	259.90
	527910 SERVER REPAIR & MAINT		439.90
	531100 OFFICE SUPPLIES EXPENSE	18,648.47	202,196.29
	531200 IT SUPPLIES	486.64	43,113.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	872.00	15,902.31
	532101 HOUSE & INST EQ		10,512.10
	532104 OFFICE EQ \$500-\$1500		5,679.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,609.34	20,261.09
	532240 DATA STORAGE EQUIP	299.98	299.98
	532250 NETWORKING EQUIP		1,460.50
	532270 WIRELESS PHONE EQUIP		23.53
	533100 HOUSEHOLD & INSTIT EXP	4,909.51	94,989.44
	533102 INMATE CLOTHING		362.92
	533103 CLEANING SUPPLIES	1,328.93	12,113.15
	533104 FOOD SERVICE SUPPLIES		12,025.42-
	533106 STAFF CLOTHING - CUSTODY	15,916.78	337,729.54
	533107 CELL/DORM SUPPLIES		1,509.78
	533109 STAFF CLOTHING - MAINT	229.08	14,210.44
	533110 STAFF CLOTHING -FOOD SER	712.48	13,116.21
	533111 staff Clothing - Other Class	75.90	11,675.79
	533900 FOOD EXPENSE	10,848.16-	10,389.37
	534500 AGRICULTURAL SUPPLIES EX	98.79	858.61
	534600 ED & RECREATIONAL SUP EXP	20,090.78	46,298.55
	534601 EDUCATIONAL	2,740.85	37,273.20
	534602 RECREATIONAL		611.36
	534700 ENG TECH & COMM SUP EXP		162.79
	534800 CONST & MAINT SUP EXP	14,100.76	64,032.50
	534801 MAINTENANCE FUEL AND OIL	133.00	1,294.97
	534900 MISCELLANEOUS SUP EXP		9,911.72
	534901 GARDEN SUPPLIES		150.78
	534907 SECURITY SUPPLIES	7,417.45	138,007.64
	535100 MEDICAL SUPPLIES	4,975.25	97,762.52
	535102 X-RAY SUPPLIES	13.64	482.87
	535103 GEN-MEDICAL SUPPLIES	43,722.13	338,360.91
	535104 DRUGS	1,097,993.12-	3,463,236.79
	535106 PRESCRIPTIONS - COUNTY	1,460.20	27,238.20
	535107 MED EQ \$500-\$1500		19.80
	537100 LABORATORY SUP EXP	13,524.47	104,139.83
	538100 VEHICLE & EQUIP SUP EXP		670.00
	538102 GAS/OIL FSP & CSI	3,242.08	16,984.70
	541100 ACCTG & AUDITING SERVICES		120,231.62
	541200 PURCHASING ASSESSMENT		30,815.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	6,972.11	27,888.44
	541500 LEGAL SERVICES EXPENSE	4,350.00	26,992.50
	541600 GROSS PROCEEDS LEGAL EXP	25,133.40	25,133.40
	542100 SOS TEMP SERV - PERSONNEL	17,518.18	124,359.58
	542202 TEMP SERVICES - MEDICAL	20,857.15	243,416.06
	542500 ENG & ARCH SERVICES		139,647.00
	543300 IT CONSULTING-OTHER		3,060.00
	544100 PHYSICIAN SERVICES	21,190.00	66,427.80
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,035.00	64,840.15
	544200 NURSING SERVICES	236,915.87	2,540,473.23
	544300 PSYCHOLOGICAL SERVICES	2,812.50	212,966.81
	544500 PHARMACY SERVICES	20,336.60	240,340.11
	544600 OPTICAL SERVICES	13,676.00	107,893.30
	544900 DENTAL SERVICES	45,034.55	523,470.68
	545000 LABORATORY SERVICES	66,473.45	355,044.52
	545001 RADIOLOGICAL SERVICES	5,950.00	115,645.68
	545200 MEDICAL ASSESSMENT SERV	119,033.39	889,617.88
	545201 MED ASSMT SERV - EMPLOYEES	20,319.75	155,504.22
	545204 DIALYSIS SERVICE	18,747.04	178,011.60
	546900 OTHER MEDICAL SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES		602.00
	548600 PEST CONTROL	26.00	753.95
	548700 REFUSE/RECYCLING	3,031.47	12,003.25
	549200 JANITORIAL/SECURITY SRVS	606.49	5,258.41
	549201 SECURITY SERVICES		321.18
	549500 HAZARDOUS WASTE DISPOSAL	828.00	10,656.00
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES	51,456.45	651,849.65
	554901 CONTRACT MEDICAL		495,169.73
	554904 CONTRACT MEDICAL - BILL CO	1,179,701.49	10,922,609.35
	554905 CONTRACT MEDICAL - SER FEES		756,882.55
	554908 County Jail Daily Amt	67,355.00	2,233,463.00
	555100 DATA PROC SOFTW LIC FEE	12,016.47	73,186.73
	555200 SOFTWARE - NEW PURCHASES	2,785.67	46,758.33
	555340 COTS MAINTENANCE		1,878.33
	555430 CUSTOMIZED INSTALLATION		88.75
	556100 INSURANCE EXPENSE	12,577.04	47,373.17
	556300 SURETY & NOTARY BONDS		2,492.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
559100 OTHER OPERATING EXP		2,484.08	36,817.33
559101 TRANS COSTS STATE WARDS		403.30	1,504.55
559103 INMATE WAGES		9,502.92	83,167.56
559106 ADVERTISING		16,736.22	137,348.87
559112 DISPUTED CHARGES			50.56
Major Account 520000 Total		1,468,744.89	31,153,374.26
570000 Travel Expenses			
571100 BOARD & LODGING		3,142.08	27,140.36
571900 MEALS-ONE DAY TRAVEL			45.69
572100 COMMERCIAL TRANSPORTATIO		3,449.56	13,820.95
573100 STATE-OWNED TRANSPORT		829.09	78,586.00
574500 PERSONAL VEHICLE MILEAGE		790.87	13,942.47
574600 CONTRACTUAL SERV - TRAVEL EXP			3,442.90
575100 MISC TRAVEL EXPENSE		45.43	695.13
Major Account 570000 Total		8,257.03	137,673.50
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			4,590.00
582700 LAW ENFORCEMENT & SECURITY EQ			45,105.91
583000 FURNITURE AND OFFICE EQUIPMENT			16,875.40
583470 PERSONAL COMPUTING EQUIPMENT		18,645.26	114,599.60
583480 VIDEO EQUIP			3,700.00
584200 VEHICLES & VEHICLE EQ		.01-	225,043.65
586900 OTHER FIXED ASSETS			10,560.75
586901 MEDICAL EQUIPMENT		8,985.05	90,242.71
586902 DENTAL EQUIPMENT			3,919.00
586903 HOUSEHOLD & INST. EQUIPM			25,552.00
586905 RECREATIONAL EQUIPMENT			25,979.06
587400 MASTER LEASE		3,673.44	36,734.40
587504 CIP-ENG & ARCH SVS		18,693.03	30,000.03
587550 IT PROJECTS IN PROGRESS			777.20
Major Account 580000 Total		49,996.77	633,679.71
Fund 10000 Expenditures Total		4,188,725.09	59,923,436.53
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		6,081.70-	54,776.87-
Major Account 470000 Total		6,081.70-	54,776.87-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		250.76-	2,051.42-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	250.76-	2,147.42-
	Fund 24680 Revenues Total	6,332.46-	56,924.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,610.00
	Major Account 520000 Total		9,610.00
	Fund 24680 Expenditures Total		9,610.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,400.00-	15,400.00-
	Major Account 460000 Total	1,400.00-	15,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.80-	32.80-
	471106 REV FROM OFFENDERS - SVCS	979.00-	22,458.50-
	471107 MISC SERVICES	583,190.10-	850,088.89-
	471108 SAFEKEEPERS SERVICES	26,111.21-	258,280.00-
	472100 SALE OF SUP & MAT	13,631.58-	55,426.76-
	472103 NONTAXABLE SALES-SUP/SVC		507.69-
	Major Account 470000 Total	623,984.69-	1,186,794.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,710.30-	62,652.20-
	482100 LAND USE REVENUE	12,422.14-	17,973.14-
	483400 OTHER RENTAL REVENUE	36.00	102.00-
	484100 OPERATING DONATIONS & CO		285,000.00
	484500 REIMB NON-GOVT SOURCES	1,735.30-	13,620.49-
	484502 RESTITUTION PAID-OFFENDER	2,507.31-	14,967.22-
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	25,339.05-	175,664.78
	Fund 24690 Revenues Total	650,723.74-	1,026,529.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,188.46
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	531100 OFFICE SUPPLIES EXPENSE		164.99
	534601 EDUCATIONAL		849.39
	535104 DRUGS	1,500,000.00	1,500,075.04
	538102 GAS/OIL FSP & CSI	4,368.01	44,173.87
	539300 THIRD PARTY REIMB		1,600.00-
	559100 OTHER OPERATING EXP	2,942.00	14,690.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,507,310.01	1,581,663.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,303.47
	Major Account 580000 Total		1,303.47
	Fund 24690 Expenditures Total	1,507,310.01	1,582,967.22
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,287.08-	76,354.26-
	483101 INMATE MAINT ALLOCATION	27,808.97	115,730.66
	Major Account 480000 Total	23,521.89	39,376.40
	Fund 24691 Revenues Total	23,521.89	39,376.40
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,655.04-
	461500 OP GRANTS - STATE AGENCI	100,892.33-	100,892.33-
	Major Account 460000 Total	100,892.33-	312,547.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.98-	2,852.38-
	484600 OP GRANTS NON-GOVT SOURC		56,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	243.98-	61,281.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.13-
	Major Account 490000 Total		.13-
	Fund 48130 Revenues Total	101,136.31-	373,829.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,563.87	91,745.11
	511300 OVERTIME PAYMENTS		46.45
	511800 COMPENSATORY TIME PAID		636.34
	512100 VACATION LEAVE EXPENSE		1,183.17
	512200 SICK LEAVE EXPENSE	165.39	1,627.53
	512300 HOLIDAY LEAVE EXPENSE		1,819.29
	515100 RETIREMENT PLANS EXPENSE	783.22	8,689.42
	515200 FICA EXPENSE	625.31	7,000.81
	515400 LIFE & ACCIDENT INS EXP	1.92	19.18
	515500 HEALTH INSURANCE EXPENSE	1,781.92	17,791.84
	Major Account 510000 Total	11,921.63	130,559.14
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		37,132.41
	521500 PUBLICATION & PRINT EXP		1,110.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,862.82
	533100 HOUSEHOLD & INSTIT EXP		249.75
	533900 FOOD EXPENSE	1,800.00-	
	534600 ED & RECREATIONAL SUP EX		300.00
	534601 EDUCATIONAL		7,473.67
	534602 RECREATIONAL		179.45
	534900 MISCELLANEOUS SUP EXP	2,800.00	2,800.00
	542100 SOS TEMP SERV - PERSONNEL		13,904.46
	543500 MGT CONSULTANT SERVICES	8,850.00	17,700.00
	547100 EDUCATIONAL SERVICES		51,500.00
	554900 OTHER CONTRACTUAL SERVICES		38,921.23
	555100 DATA PROC SOFTW LIC FEE		43,090.40
	555200 SOFTWARE - NEW PURCHASES	768.57	768.57
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	10,768.57	217,292.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,685.05
	572100 COMMERCIAL TRANSPORTATIO		508.20
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		5,230.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,203.91
	587550 IT PROJECTS IN PROGRESS		30,462.66
	Major Account 580000 Total		33,666.57
	590000 Government Aid		
	593106 OTHER	800.00	26,451.10
	Major Account 590000 Total	800.00	26,451.10
	Fund 48130 Expenditures Total	23,490.20	413,200.32
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.13
	Major Account 490000 Total		.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV	490000 Other Financing Sources		
	Fund 48133 Revenues Total		
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.50-	41.27-
	486500 MISCELLANEOUS ADJUSTMENT		6,084.00-
	Major Account 480000 Total	.50-	6,125.27-
	Fund 48138 Revenues Total	.50-	6,125.27-
64612 INMATE/JUVENILE TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	7,129.79-	68,083.90-
	484900 OTHER PRIVATE SOURCES	510,307.51-	5,302,624.66-
	484988 ELECTRONIC FEES		126,558.00-
	484989 WORK RELEASE PAY	393,515.79-	3,696,602.97-
	484991 INMATE PAYROLL	257,487.03-	2,228,306.55-
	484992 OTHER PRIVATE SOURCES	24,912.58-	323,003.11-
	484993 OTHER PAY BY DCS	531.50-	13,084.65-
	484995 OTHER PRIVATE SOURCES	6,742.16-	64,879.95-
	484996 OTHER PRIVATE SOURCES		120.00-
	484998 OTHER PRIVATE SOURCES	38.27-	553.21
	486500 MISCELLANEOUS ADJUSTMENT	2,244.77-	20,591.67-
	Major Account 480000 Total	1,202,909.40-	11,843,302.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,375.00-	34,051.42-
	493200 OPERATING TRANSFERS OUT	25,893.87	240,333.01
	Major Account 490000 Total	20,518.87	206,281.59
	Fund 64612 Revenues Total	1,182,390.53-	11,637,020.66-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.53	47.93-
	559100 OTHER OPERATING EXP	233,724.90	2,262,765.99
	559187 MEDIA PURCHASE		287,606.95
	559188 ELECTRONIC REC FEES		191,601.00
	559189 SAVINGS DEPOSITS	55,703.82	455,610.46
	559192 FAMILY SUPPORT	158,344.57	1,405,385.41
	559193 RELEASE MONEY	130,445.89	1,156,174.81
	559194 GATE PAY	5,656.86	60,598.63
	559195 DCS	9,915.06	97,286.26
	559196 CLUBS	2,062.11	20,220.00
	559197 STORES	393,027.51	4,475,711.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559198 MAINTENANCE	86,136.36	883,446.81
	Major Account 520000 Total	1,075,232.61	11,296,360.31
	Fund 64612 Expenditures Total	1,075,232.61	11,296,360.31
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,371.29-	22,558.28-
	486500 MISCELLANEOUS ADJUSTMENT		4,268.13-
	Major Account 480000 Total	2,371.29-	26,826.41-
	Fund 64613 Revenues Total	2,371.29-	26,826.41-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,377.33	16,382.31
	Major Account 520000 Total	1,377.33	16,382.31
	Fund 64613 Expenditures Total	1,377.33	16,382.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00
	471107 MISC SERVICES	6.47-	58.13-
	472100 SALE OF SUP & MAT		6,957.95-
	Major Account 470000 Total	6.47-	6,994.08-
	Fund 64650 Revenues Total	6.47-	6,994.08-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP		521.10
	542500 ENG & ARCH SERVICES	1,272.50	37,800.00
	554900 OTHER CONTRACTUAL SERVICES		778.48
	Major Account 520000 Total	1,272.50	37,793.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,565.96-	1,782.98-
	Major Account 580000 Total	3,565.96-	1,782.98-
	Fund 64650 Expenditures Total	2,293.46-	36,011.00
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	162.00-	471.98-
	472100 SALE OF SUP & MAT	55,905.54-	564,379.28-
	Major Account 470000 Total	56,067.54-	564,851.26-
	Fund 64651 Revenues Total	56,067.54-	564,851.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.67	28,084.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	226.49	6,490.07
	511800 COMPENSATORY TIME PAID	20.13	467.32
	511900 SUPPLEMENTAL	344.77	2,863.57
	512100 VACATION LEAVE EXPENSE	649.27	2,971.27
	512200 SICK LEAVE EXPENSE	10.07	1,993.10
	512300 HOLIDAY LEAVE EXPENSE		1,610.60
	512500 FUNERAL LEAVE EXPENSE		281.85
	515100 RETIREMENT PLANS EXPENSE	258.16	3,137.34
	515200 FICA EXPENSE	229.24	2,815.84
	515400 LIFE & ACCIDENT INS EXP	.94	9.42
	515500 HEALTH INSURANCE EXPENSE	1,949.18	19,484.01
	Major Account 510000 Total	6,229.92	70,208.91
	520000 Operating Expenses		
	533108 CANTEEN RESALE	25,438.50	199,868.26
	Major Account 520000 Total	25,438.50	199,868.26
	Fund 64651 Expenditures Total	31,668.42	270,077.17
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,793.10	36,452.62-
	471101 DUES	30.00-	212.00-
	471107 MISC SERVICES	14,994.71-	25,899.37-
	471113 POP CAN RECYCLING		4,400.65-
	Major Account 470000 Total	10,231.61-	66,964.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.16-	23,932.94-
	484100 OPERATING DONATIONS & CO	159.00-	1,112.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,423.24-
	Major Account 480000 Total	2,439.16-	34,468.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,720.78-	160,361.17-
	493200 OPERATING TRANSFERS OUT		486.42
	Major Account 490000 Total	5,720.78-	159,874.75-
	Fund 64658 Revenues Total	18,391.55-	261,307.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		442.32
	521902 AWARDS EXP - INMATES	334.50	8,416.00
	522100 DUES & SUBSCRIPTION EXP	1,201.97	16,151.27
	522101 MAGAZINE SUBSCRIPTIONS	554.67	17,538.23

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,332.86	5,182.86
	526100 REP & MAINT-REAL PROPERT	100.00	3,350.00
	526105 R & M CONT-IMP OTHER		117,553.85
	527500 REP & MAINT-COMM EQUIP		1,793.99
	527600 REP & MAINT-HOUSE/INST E		4,339.57
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	527980 VIDEO EQUIP REPAIR & MAINT		626.25
	531100 OFFICE SUPPLIES EXPENSE	554.61-	13,908.31
	532101 HOUSE & INST EQ		2,397.59
	533100 HOUSEHOLD & INSTIT EXP	10,532.40-	26,227.07
	533900 FOOD EXPENSE	9.97	1,624.33
	534600 ED & RECREATIONAL SUP EX		8,826.72
	534601 EDUCATIONAL	438.72	8,141.74
	534602 RECREATIONAL	7,595.69	110,969.91
	534603 RECREATIONAL LIBRARY MATERIALS		5,529.47
	534604 NON SPORTING EQUIP	7,605.52	41,005.12
	534800 CONST & MAINT SUP EXP	147.00	1,912.18
	534900 MISCELLANEOUS SUP EXP	39.60	1,739.56
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	5,635.92	166,934.06
	559100 OTHER OPERATING EXP	221.00	3,697.50
	Major Account 520000 Total	16,130.41	574,780.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,087.96	2,087.96
	586900 OTHER FIXED ASSETS		51,551.98
	586903 HOUSEHOLD & INST. EQUIPMENT		8,970.10
	586905 RECREATIONAL EQUIPMENT	7,625.00	105,425.80
	587505 CIP-CONTRACTOR PAYMENTS		78,200.00
	Major Account 580000 Total	9,712.96	246,235.84
	Fund 64658 Expenditures Total	25,843.37	821,016.58
	Program Revenues	2,001,542.72-	13,991,828.75-
	Program Expenditures	6,851,353.57	74,369,061.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,032.60-
	Major Account 480000 Total		26,082.60-
	Fund 10000 Revenues Total		26,082.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062,711.87	10,643,473.80
	511101 ROLL CALL DCS	11,522.09	112,483.70
	511102 LT BRIEFING DCS	511.26	4,705.74
	511300 OVERTIME PAYMENTS	313,459.00	3,195,605.16
	511301 HOLIDAY WORK - DCS		648,521.73
	511400 ON CALL PAY	1,030.76	9,874.71
	511500 SHIFT DIFFERENTIAL PYMT	15,536.70	163,100.81
	511800 COMPENSATORY TIME PAID	33,670.25	359,913.02
	512100 VACATION LEAVE EXPENSE	59,346.08	828,101.90
	512200 SICK LEAVE EXPENSE	55,330.07	562,999.41
	512300 HOLIDAY LEAVE EXPENSE		584,890.84
	512400 MILITARY LEAVE EXPENSE	2,729.99	30,500.38
	512500 FUNERAL LEAVE EXPENSE	669.84	16,753.91
	512600 CIVIL LEAVE EXPENSE		183.15
	512700 INJURY LEAVE EXPENSE	1,813.52	10,099.44
	515100 RETIREMENT PLANS EXPENSE	116,687.97	1,296,304.63
	515200 FICA EXPENSE	111,464.42	1,246,025.96
	515400 LIFE & ACCIDENT INS EXP	375.21	3,593.65
	515500 HEALTH INSURANCE EXPENSE	295,965.65	2,915,966.42
	516400 UNEMPLOYM COMP INS EXP	440.00-	8,330.80
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	2,082,384.68	22,930,720.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.99	5,982.13
	521300 FREIGHT EXPENSE	61.92	3,254.56
	521400 CIO CHARGES		4,415.85
	521401 OCIO - COMMUNICATIONS	7,420.91	66,928.94
	521405 CELL & SMART PHONE PAID OCIO	264.76	775.73
	521500 PUBLICATION & PRINT EXP	2,027.57	51,734.11
	521800 CASH SHORT ADJUSTMENT	.01	.03-
	521901 AWARDS - STAFF	39.00	670.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	50.00	1,375.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		295.00
	522202 CONF REG - NONCEU'S		548.74
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP	35.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		57.50
	523201 NATURAL GAS	8,712.89	42,684.74
	523202 ELECTRICITY	15,294.37	251,038.43
	523203 WATER	15,096.13	166,103.26
	523204 SEWER	14,511.67	159,930.75
	523206 COAL		366,514.65
	525500 RENT EXP-OTHER PERS PROP	2,143.70	3,831.99
	526100 REP & MAINT-REAL PROPERT	1,076.06	55,223.90
	526104 R & M CONT-BLDGS	2,660.00	45,942.60
	527200 REP & MAINT-MOTOR VEHICL	541.32	5,079.61
	527500 REP & MAINT-COMM EQUIP	340.00	6,578.45
	527600 REP & MAINT-HOUSE/INST E	3,566.10	38,664.00
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	527900 PERSONAL COMPUT EQUIP R & M		207.46
	531100 OFFICE SUPPLIES EXPENSE	3,915.82	39,239.06
	531200 IT SUPPLIES		17.90
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	532200 PERSONAL COMPUTING EQUIPMENT		608.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP	6,498.56	63,587.02
	533102 INMATE CLOTHING	13,882.30	80,462.43
	533103 CLEANING SUPPLIES	24,419.47	209,693.48
	533104 FOOD SERVICE SUPPLIES	4,440.34	42,211.26
	533106 STAFF CLOTHING	11.75	222.06
	533107 CELL/DORM SUPPLIES	9,447.00	51,608.60
	533109 STAFF CLOTHING - MAINT		479.92
	533900 FOOD EXPENSE	857.02	4,557.94
	533901 FOOD - STAPLES	14,880.18	126,069.99
	533902 FOOD - MEAT	4,744.34	71,873.69
	533903 FOOD - DAIRY	2,008.80	14,238.13
	534500 AGRICULTURAL SUPPLIES EX		1,572.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,500.00
	534700 ENG TECH & COMM SUP EXP		162.60
	534800 CONST & MAINT SUP EXP	42,547.34	282,983.11
	534801 MAINTENANCE FUEL AND OIL	102.67	4,961.51
	534900 MISCELLANEOUS SUP EXP	260.68	4,129.28
	534907 SECURITY SUPPLIES	22,075.89	73,091.45
	534908 LAW BOOKS	1,263.99	12,531.47
	534951 FOOD SERVICE - STAPLES	166,218.24	565,939.84
	534952 FOOD SERVICE - MEAT	2,259.31	143,844.99
	534953 FOOD SERVICE - DAIRY	74.85	128,566.87
	534954 FOOD SERVICE - PRODUCE		58,332.38
	534955 FOOD SERVICE - BREAD		62,425.03
	535103 GEN-MEDICAL SUPPLIES	10.04	95.62
	538100 VEHICLE & EQUIP SUP EXP		952.46
	538102 GAS/OIL FSP & CSI	2,408.31	12,959.44
	541100 ACCTG & AUDITING SERVICES		52,774.89
	541200 PURCHASING ASSESSMENT		19,425.92
	541400 HRMS ASSESSMENT	6,241.83	24,967.32
	541500 LEGAL SERVICES EXPENSE		1,137.50
	542103 SOS CORR OFFICER INTERN	13,277.44	139,590.16
	546800 VETERINARY SERVICES		1,650.84
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	5,131.62	44,505.41
	554900 OTHER CONTRACTUAL SERVICES		3,399.77
	554902 CONTRACT LAUNDRY SERVICES	41,711.67	422,816.79
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE	7,843.13	99,522.58
	556300 SURETY & NOTARY BONDS		2,279.64
	559101 TRANS COSTS STATE WARDS		2,728.50
	559103 INMATE WAGES	34,476.03	337,649.56
	559104 UNIFORM CLEANING ETC		40.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.88
	Major Account 520000 Total	505,426.02	4,499,729.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,985.85
	573100 STATE-OWNED TRANSPORT	439.74	2,177.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	439.74	6,221.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,530.44
	582700 LAW ENFORCEMENT & SECURITY EQ		15,957.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,303.62
	586903 HOUSEHOLD & INST. EQUIPMENT		41,093.45
	Major Account 580000 Total		60,884.51
	Fund 10000 Expenditures Total	2,588,250.44	27,497,556.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.75-	1,497.44-
	471102 NON TAX MEAL TICKETS		57.50-
	471106 REV FROM OFFENDERS - SVCS	978.71-	6,156.36-
	471107 MISC SERVICES	.44-	9.02-
	472105 TAXABLE SALES COPIES	315.20-	7,775.40-
	Major Account 470000 Total	1,538.10-	15,495.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	484100 OPERATING DONATIONS & CO		91.00-
	486400 CASH OVER ADJUSTMENT	.05-	.63-
	Major Account 480000 Total	.05-	121.63-
	Fund 24690 Revenues Total	1,538.15-	15,617.35-
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24
	Major Account 480000 Total		3,629.24
	Fund 48132 Revenues Total		3,629.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	67.82-
	471107 MISC SERVICES	16.13	304.47-
	472100 SALE OF SUP & MAT	19,796.60-	211,992.01-
	472102 SALE OF SUP & MAT	10,319.63-	1,646.79-
	472103 SALE OF SUP & MAT	84,788.46-	951,429.73-
	472108 SPECIAL ORDER REVENUE		2,012.12-
	472109 SALE OF SUP & MAT		32,520.00-
	Major Account 470000 Total	114,889.56-	1,199,972.94-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.90-	16,806.32-
	Major Account 480000 Total	1,334.90-	16,806.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,059.95-
	493200 OPERATING TRANSFERS OUT		100,381.25
	Major Account 490000 Total		34,321.30
	Fund 64641 Revenues Total	116,224.46-	1,182,457.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.00	144,661.04
	511300 OVERTIME PAYMENTS	3,123.91	43,670.73
	511301 HOLIDAY WORK - DCS		1,083.78
	511500 SHIFT DIFFERENTIAL PYMT		24.15
	511800 COMPENSATORY TIME PAID	59.83	4,615.40
	512100 VACATION LEAVE EXPENSE	1,050.81	10,365.92
	512200 SICK LEAVE EXPENSE	447.45	3,591.28
	512300 HOLIDAY LEAVE EXPENSE		7,456.48
	512500 FUNERAL LEAVE EXPENSE	587.20	1,314.10
	515100 RETIREMENT PLANS EXPENSE	1,596.56	16,232.71
	515200 FICA EXPENSE	1,518.33	15,738.40
	515400 LIFE & ACCIDENT INS EXP	6.72	55.67
	515500 HEALTH INSURANCE EXPENSE	3,859.84	30,778.84
	Major Account 510000 Total	28,302.65	279,588.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.55
	533108 CANTEEN RESALE	173.24	26,471.75
	533157 CANTEEN RESALE-JULY		87,263.81
	533158 CANTEEN RESALE-AUG		96,682.34
	533159 CANTEEN RESALE-SEP		73,179.05
	533160 CANTEEN RESALE-OCT		75,479.12
	533161 CANTEEN RESALE-NOV	82.08-	98,305.76
	533162 CANTEEN RESALE-DEC		117,817.74
	533163 CANTEEN RESALE-JAN	497.09	101,246.92
	533164 CANTEEN RESALE-FEB		79,965.21
	533165 CANTEEN RESALE-MAR	1,549.69	81,695.92
	533166 CANTEEN RESALE-APR	52,029.28	52,276.21
	533167 CANTEEN RESALE -MAY	4,563.00	4,721.66
	533168 CANTEEN RESALE-JUNE	73.50	14,365.73
	533170 SPECIAL ORDER PURCHASES	520.37	2,532.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	276.01	1,879.40
	Major Account 520000 Total	59,600.10	913,937.66
	Fund 64641 Expenditures Total	87,902.75	1,193,526.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.76-
	471101 DUES	277.00-	4,997.65-
	471106 REV FROM OFFENDERS FOR SER		182.56-
	472100 SALE OF SUP & MAT	93.75	47.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	78.25-	1,320.40-
	Major Account 470000 Total	261.50-	6,581.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.00-	533.00-
	486400 CASH OVER ADJUSTMENT	.02	
	Major Account 480000 Total	141.98-	533.00-
	Fund 64650 Revenues Total	403.48-	7,114.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.22	729.34
	522100 DUES & SUBSCRIPTION EXP		585.00
	522101 MAGAZINE SUBSCRIPTIONS	675.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	7.58	42.88
	533900 FOOD EXPENSE	130.14	3,251.02
	534602 RECREATIONAL	2,123.94	2,999.33
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	2,942.88	8,519.57
	Fund 64650 Expenditures Total	2,942.88	8,519.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	198.20-	1,442.70-
	Major Account 480000 Total	198.20-	1,442.70-
	Fund 64659 Revenues Total	198.20-	1,442.70-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		85.34
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.02	860.21
	Major Account 520000 Total	70.02	1,045.55
	Fund 64659 Expenditures Total	70.02	1,045.55
	Program Revenues	118,364.29-	1,229,086.24-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,679,166.09</u>	<u>28,700,647.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.33-
	Major Account 480000 Total		850.33-
	Fund 10000 Revenues Total		850.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,537.12	3,297,244.50
	511101 ROLL CALL DCS	3,131.43	31,585.07
	511102 LT BRIEFING DCS	520.90	5,282.94
	511300 OVERTIME PAYMENTS	49,170.42	575,065.30
	511301 HOLIDAY WORK - DCS		146,101.55
	511400 ON CALL PAY	629.72	6,161.77
	511500 SHIFT DIFFERENTIAL PYMT	3,865.55	43,501.83
	511800 COMPENSATORY TIME PAID	10,531.60	151,535.27
	512100 VACATION LEAVE EXPENSE	21,132.17	228,978.18
	512200 SICK LEAVE EXPENSE	15,066.21	168,274.92
	512300 HOLIDAY LEAVE EXPENSE		183,322.84
	512400 MILITARY LEAVE EXPENSE	435.99	435.99
	512500 FUNERAL LEAVE EXPENSE	2,401.75	7,419.56
	512600 CIVIL LEAVE EXPENSE		351.12
	512700 INJURY LEAVE EXPENSE		2,898.13
	515100 RETIREMENT PLANS EXPENSE	32,080.38	369,593.15
	515200 FICA EXPENSE	30,071.22	350,337.79
	515400 LIFE & ACCIDENT INS EXP	112.31	1,114.45
	515500 HEALTH INSURANCE EXPENSE	97,130.39	997,907.67
	516400 UNEMPLOYM COMP INS EXP	150.34	9,432.70
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	587,967.50	6,659,885.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,432.85
	521200 COM EXPENSE - VOICE/DATA		234.60
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	452.37	4,934.49
	521401 OCIO - COMMUNICATIONS	4,159.75	33,605.56
	521403 SOFTWARE LICENSES		17,712.50
	521405 CELL & SMART PHONE PAID OCIO		1,949.43
	521500 PUBLICATION & PRINT EXP	505.46	13,499.91
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		764.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		53.74
	523201 NATURAL GAS	6,112.02	58,535.84
	523202 ELECTRICITY	11,149.26	145,262.41
	523204 SEWER		26,965.46
	525500 RENT EXP-OTHER PERS PROP	278.40	46,212.00
	526100 REP & MAINT-REAL PROPERT	21,235.11	103,597.58
	526104 R & M CONT-BLDGS	1,269.68	67,590.80
	526105 R & M CONT-IMP OTHER		425.21
	527200 REP & MAINT-MOTOR VEHICL	929.62	2,324.90
	527500 REP & MAINT-COMM EQUIP		1,050.83
	527600 REP & MAINT-HOUSE/INST E	2,300.00	12,352.08
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	527800 REP & MAINT-OTHER PROPER	94.50	279.50
	531100 OFFICE SUPPLIES EXPENSE	1,681.94	18,931.35
	532200 PERSONAL COMPUTING EQUIPMENT	389.90	1,349.68
	532260 VOICE EQUIP		13,339.48
	533100 HOUSEHOLD & INSTIT EXP	7,496.52	39,712.43
	533102 INMATE CLOTHING	7,220.92	41,890.42
	533103 CLEANING SUPPLIES	9,772.16	44,225.13
	533104 FOOD SERVICE SUPPLIES	1,735.96	15,977.27
	533105 INMATE PERSONAL SUPPLIES	231.01	2,495.57
	533106 STAFF CLOTHING	51.65	607.00
	533107 CELL/DORM SUPPLIES	3,250.40	23,545.80
	533109 STAFF CLOTHING - MAINT		199.87
	533900 FOOD EXPENSE	510.50	1,510.28
	533901 FOOD - STAPLES	4,320.59	19,423.10
	533902 FOOD - MEAT	2,495.39	15,900.65
	533903 FOOD - DAIRY	1,749.60	4,591.99
	534500 AGRICULTURAL SUPPLIES EX		742.01
	534600 ED & RECREATIONAL SUP EX		638.13
	534601 EDUCATIONAL		1,459.90
	534800 CONST & MAINT SUP EXP	6,083.33	32,461.91
	534801 MAINTENANCE FUEL AND OIL		748.87
	534900 MISCELLANEOUS SUP EXP	134.79	2,521.67
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES	1,558.84	64,830.83
	534908 LAW BOOKS	555.99	4,946.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	33,408.89	109,209.43
	534952 FOOD SERVICE - MEAT	61.67	34,742.09
	534953 FOOD SERVICE - DAIRY	162.53	30,457.67
	534954 FOOD SERVICE - PRODUCE		11,075.09
	534955 FOOD SERVICE - BREAD		11,886.49
	535100 MEDICAL SUPPLIES		8.84
	535103 GEN-MEDICAL SUPPLIES		478.91
	535104 DRUGS		17.54
	538100 VEHICLE & EQUIP SUP EXP	26.19	927.86
	538102 GAS/OIL FSP & CSI	197.33	2,339.98
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT	1,791.25	7,165.00
	542100 SOS TEMP SERV - PERSONNEL	1,759.90	7,285.36
	542103 SOS CORR OFFICER INTERN	1,755.06	5,089.48
	545000 LABORATORY SERVICES		2,019.00
	548600 PEST CONTROL	194.00	1,431.97
	548700 REFUSE/RECYCLING	1,628.25	15,448.75
	554900 OTHER CONTRACTUAL SERVICES		8,341.37
	554902 CONTRACT LAUNDRY SERVICES	4,472.28	42,925.32
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	844.75	26,157.40
	556300 SURETY & NOTARY BONDS		659.76
	559101 TRANS COSTS STATE WARDS		1,615.75
	559103 INMATE WAGES	10,027.64	95,026.16
	559104 UNIFORM CLEANING ETC		34.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.41
	Major Account 520000 Total	153,034.40	1,351,390.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.16	1,999.12
	571102 BOARD & LODGING - SECURITY AUD	321.12	321.12
	573100 STATE-OWNED TRANSPORT	1,904.97	22,409.99
	574500 PERSONAL VEHICLE MILEAGE	319.37	7,667.52
	574502 PERS VEHICILE MILEAGE - SEC AUD		58.86
	Major Account 570000 Total	2,606.62	32,456.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT		21,361.24

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		5,309.52
	586903 HOUSEHOLD & INST. EQUIPMENT		38,645.42
	Major Account 580000 Total		87,742.11
	Fund 10000 Expenditures Total	743,608.52	8,131,474.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449.74-	3,571.52-
	471106 REV FROM OFFENDERS - SVCS	254.93-	5,567.50-
	471107 MISC SERVICES	1.00-	10.90-
	471108 SAFEKEEPERS SERVICES	7,862.32-	111,867.14-
	472105 TAXABLE SALES COPIES	142.46-	728.14-
	Major Account 470000 Total	8,710.45-	121,745.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	36.00-	36.00-
	484100 OPERATING DONATIONS & CO		285,000.00-
	486400 CASH OVER ADJUSTMENT	2.76-	17.12-
	Major Account 480000 Total	38.76-	285,053.12-
	Fund 24690 Revenues Total	8,749.21-	406,798.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	99.13-	890.87-
	471107 MISC SERVICES	10.64-	149.50-
	472100 SALE OF SUP & MAT	10,371.58-	111,990.26-
	472102 SALE OF SUP & MAT	711.26	3,946.91
	472103 SALE OF SUP & MAT	21,632.69-	251,840.83-
	472109 SALE OF SUP & MAT		7,776.00-
	Major Account 470000 Total	31,402.78-	368,700.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,041.28
	Major Account 490000 Total		25,041.28
	Fund 64641 Revenues Total	31,402.78-	343,659.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.25	40,356.03
	511300 OVERTIME PAYMENTS		109.39
	511800 COMPENSATORY TIME PAID	288.76	728.61
	512100 VACATION LEAVE EXPENSE	182.71	1,703.13
	512200 SICK LEAVE EXPENSE		14.44
	512300 HOLIDAY LEAVE EXPENSE		1,894.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	223.77	223.77
	515100 RETIREMENT PLANS EXPENSE	311.70	3,371.89
	515200 FICA EXPENSE	282.79	2,925.31
	515400 LIFE & ACCIDENT INS EXP	1.44	14.63
	515500 HEALTH INSURANCE EXPENSE	1,224.04	16,967.87
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total	5,982.46	68,873.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.75
	533100 HOUSEHOLD & INSTIT EXP		274.50
	533108 CANTEEN RESALE		6,435.75
	533157 CANTEEN RESALE-JULY		27,213.51
	533158 CANTEEN RESALE-AUG		26,369.48
	533159 CANTEEN RESALE-SEP		31,016.74
	533160 CANTEEN RESALE-OCT		30,475.32
	533161 CANTEEN RESALE-NOV		21,047.81
	533162 CANTEEN RESALE-DEC		32,017.50
	533163 CANTEEN RESALE-JAN	6,434.73	40,377.84
	533164 CANTEEN RESALE-FEB	2,124.49	25,688.37
	533165 CANTEEN RESALE-MAR	2,074.90	29,581.49
	533166 CANTEEN RESALE-APR	22,420.25	22,594.25
	533167 CANTEEN RESALE -MAY	2,054.00	3,446.12
	533168 CANTEEN RESALE-JUNE		16,149.31
	534900 MISCELLANEOUS SUP EXP	49.15	867.71
	Major Account 520000 Total	35,157.52	313,612.45
	Fund 64641 Expenditures Total	41,139.98	382,485.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	28.00-	521.00-
	471106 REV FROM OFFENDERS FOR SER	23.13-	260.94-
	Major Account 470000 Total	51.13-	781.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	620.50-
	Major Account 480000 Total	80.00-	620.50-
	Fund 64650 Revenues Total	131.13-	1,402.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.00
	521902 AWARDS EXPENSE/INMATES		44.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		415.00
	533100 HOUSEHOLD & INSTIT EXP		85.98
	533900 FOOD EXPENSE		187.47
	534602 RECREATIONAL		348.12
	Major Account 520000 Total		<u>1,102.57</u>
	Fund 64650 Expenditures Total		<u>1,102.57</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		<u>40.00-</u>
	Fund 64659 Revenues Total		<u>40.00-</u>
	Program Revenues	<u>40,283.12-</u>	<u>752,750.36-</u>
	Program Expenditures	<u>784,748.50</u>	<u>8,515,063.12</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	185.84-	5,513.13-
	Major Account 480000 Total	185.84-	5,513.13-
	Fund 10000 Revenues Total	185.84-	5,513.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,950.59	3,436,689.39
	511101 ROLL CALL DCS	3,429.92	36,726.69
	511102 LT BRIEFING DCS	526.70	5,599.31
	511300 OVERTIME PAYMENTS	75,078.61	652,508.29
	511301 HOLIDAY WORK - DCS		151,012.96
	511400 ON CALL PAY		95.49
	511500 SHIFT DIFFERENTIAL PYMT	4,561.80	48,904.60
	511800 COMPENSATORY TIME PAID	31,622.27	205,123.20
	512100 VACATION LEAVE EXPENSE	23,940.62	313,994.40
	512200 SICK LEAVE EXPENSE	23,062.91	239,341.25
	512300 HOLIDAY LEAVE EXPENSE		192,922.17
	512400 MILITARY LEAVE EXPENSE	437.15	5,967.45
	512500 FUNERAL LEAVE EXPENSE	1,738.85	7,400.51
	512700 INJURY LEAVE EXPENSE		1,957.19
	515100 RETIREMENT PLANS EXPENSE	39,787.53	408,755.69
	515200 FICA EXPENSE	38,130.61	391,420.45
	515400 LIFE & ACCIDENT INS EXP	118.53	1,186.67
	515500 HEALTH INSURANCE EXPENSE	94,227.99	932,610.32
	516400 UNEMPLOYM COMP INS EXP		341.65
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	703,614.08	7,124,300.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.59	357.65
	521300 FREIGHT EXPENSE	1,216.78	8,519.61
	521401 OCIO - COMMUNICATIONS	3,120.22	23,545.05
	521405 CELL & SMART PHONE PAID OCIO		434.86
	521500 PUBLICATION & PRINT EXP	202.42	24,537.57
	521901 AWARDS - STAFF		600.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522201 CONF REG -CEU'S		160.00
	522202 CONF REG - NONCEU'S		361.22
	522700 DEFICIENCY CLAIMS		1,274.77
	523201 NATURAL GAS	8,414.54	75,650.42
	523202 ELECTRICITY	1,727.78	79,636.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	6,392.13	78,752.29
	523204 SEWER	6,141.07	75,876.53
	525500 RENT EXP-OTHER PERS PROP	136.20	2,882.24
	526100 REP & MAINT-REAL PROPERT	16,870.64	155,974.85
	526104 R & M CONT-BLDGS	535.00	11,983.27
	527200 REP & MAINT-MOTOR VEHICL	1,103.58	2,191.82
	527201 R & M CONT-MOTOR VEH		85.86
	527600 REP & MAINT-HOUSE/INST E	548.81	21,474.60
	531100 OFFICE SUPPLIES EXPENSE	4,158.45	31,951.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,007.39	2,070.48
	533100 HOUSEHOLD & INSTIT EXP	225,026.77	257,194.35
	533102 INMATE CLOTHING	39,758.59	301,565.37
	533103 CLEANING SUPPLIES	11,600.64	95,516.20
	533104 FOOD SERVICE SUPPLIES	3,908.34	36,326.44
	533106 STAFF CLOTHING		94.77
	533107 CELL/DORM SUPPLIES	3,915.50	47,405.55
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	13,938.30	91,437.50
	534801 MAINTENANCE FUEL AND OIL	2,220.21	3,969.61
	534907 SECURITY SUPPLIES	6,795.56	19,416.84
	534908 LAW BOOKS		2,835.76
	534951 FOOD SERVICE - STAPLES	76,056.97	326,285.68
	534952 FOOD SERVICE - MEAT	4,290.06	126,803.70
	534953 FOOD SERVICE - DAIRY	1,853.28	52,982.34
	534954 FOOD SERVICE - PRODUCE		19,168.29
	534955 FOOD SERVICE - BREAD		26,675.11
	535103 GEN-MEDICAL SUPPLIES		16.12
	538100 VEHICLE & EQUIP SUP EXP		658.69
	538102 GAS/OIL FSP & CSI	27.80	334.20
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71
	541400 HRMS ASSESSMENT	1,970.38	7,881.52
	542103 SOS CORR OFFICER INTERN	579.75	22,051.87
	547300 INTERPRETER SERVICES		478.00
	548600 PEST CONTROL	64.99	649.92
	548700 REFUSE/RECYCLING	76.80	586.56
	554900 OTHER CONTRACTUAL SERVICES		4,179.70
	554902 CONTRACT LAUNDRY SERVICES	13,122.90	142,727.76

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	260.00	17,902.64
	556300 SURETY & NOTARY BONDS		841.74
	559101 TRANS COSTS STATE WARDS		2,408.50
	559103 INMATE WAGES	2,376.50	30,511.02
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	459,456.94	2,261,204.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.38
	571102 BOARD & LODGING - SECURI	273.00	273.00
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT	284.18	573.90
	Major Account 570000 Total	557.18	1,425.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,890.00	22,665.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,786.25
	583470 PERSONAL COMPUTING EQUIPMENT	2,619.95	14,206.81
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total	9,509.95	49,248.06
	Fund 10000 Expenditures Total	1,173,138.15	9,436,179.02
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	900.95-	11,787.69-
	471107 MISC SERVICES	.05-	1.45-
	471108 SAFEKEEPERS SERVICES	91,698.58-	761,021.30-
	472105 TAXABLE SALES COPIES	86.53-	795.81-
	Major Account 470000 Total	92,686.11-	773,606.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26.00-
	Major Account 480000 Total		26.00-
	Fund 24690 Revenues Total	92,686.11-	773,632.25-
	Program Revenues	92,871.95-	779,145.38-
	Program Expenditures	1,173,138.15	9,436,179.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	185.84-	5,662.10-
	Major Account 480000 Total	185.84-	5,662.10-
	Fund 10000 Revenues Total	185.84-	5,662.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,044.10	5,812,929.89
	511101 ROLL CALL DCS	4,641.99	53,855.66
	511102 LT BRIEFING DCS	556.29	5,897.96
	511300 OVERTIME PAYMENTS	137,225.63	1,378,545.63
	511301 HOLIDAY WORK - DCS		294,459.18
	511400 ON CALL PAY	782.43	10,415.39
	511500 SHIFT DIFFERENTIAL PYMT	6,528.15	76,039.44
	511800 COMPENSATORY TIME PAID	34,722.23	287,320.34
	511900 SUPPLEMENTAL	129.90	129.90
	512100 VACATION LEAVE EXPENSE	30,834.31	440,223.05
	512200 SICK LEAVE EXPENSE	26,968.72	235,831.33
	512300 HOLIDAY LEAVE EXPENSE		304,496.67
	512400 MILITARY LEAVE EXPENSE	2,678.54	13,500.95
	512500 FUNERAL LEAVE EXPENSE	1,807.43	8,332.98
	512600 CIVIL LEAVE EXPENSE		690.23
	512700 INJURY LEAVE EXPENSE	1,905.99	10,087.77
	515100 RETIREMENT PLANS EXPENSE	60,180.67	668,875.34
	515200 FICA EXPENSE	57,605.21	644,823.49
	515400 LIFE & ACCIDENT INS EXP	191.03	1,886.16
	515500 HEALTH INSURANCE EXPENSE	148,175.84	1,452,656.23
	516400 UNEMPLOYM COMP INS EXP		4,204.74
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	1,069,978.46	11,852,527.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.47	3,783.78
	521401 OCIO - COMMUNICATIONS	5,181.04	47,721.72
	521405 CELL & SMART PHONE PAID OCIO	678.86	2,060.96
	521500 PUBLICATION & PRINT EXP	257.60	27,338.27
	521800 CASH SHORT ADJUSTMENT		1.19
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522201 CONF REG - CEU'S		485.00
	522202 CONF REG - NONCEU'S		2,059.26
	523201 NATURAL GAS	10,284.45	92,461.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	27,310.49	276,642.94
	523203 WATER	7,812.60	96,252.77
	523204 SEWER	7,505.75	92,738.02
	523500 PROMPT PAY INTEREST		6.84
	525500 RENT EXP-OTHER PERS PROP	268.95	3,128.70
	526100 REP & MAINT-REAL PROPERT	23,422.30	198,538.10
	526104 R & M CONT-BLDGS	3,893.00	49,333.38
	527200 REP & MAINT-MOTOR VEHICL	1,103.57	2,020.39
	527201 R & M CONT-MOTOR VEH		85.88
	527500 REP & MAINT-COMM EQUIP	367.35	2,294.43
	527600 REP & MAINT-HOUSE/INST E	538.02	15,710.81
	527601 REP & MAINT-HOUSE/INST E		157.25
	527800 REP & MAINT-OTHER PROPER		155.65
	531100 OFFICE SUPPLIES EXPENSE	8,675.70	57,222.28
	532100 NON-CAPITALIZED EQUIP PU	532.68	2,568.79
	532101 HOUSE & INST EQ		5,816.43
	532200 PERSONAL COMPUTING EQUIPMENT	263.98	4,320.69
	532250 NETWORKING EQUIP		300.00
	532280 VIDEO EQUIP		1,672.13
	533100 HOUSEHOLD & INSTIT EXP	226,095.30	272,505.47
	533102 INMATE CLOTHING	9,268.48	80,661.17
	533103 CLEANING SUPPLIES	10,308.16	110,500.99
	533104 FOOD SERVICE SUPPLIES	6,429.30	50,577.50
	533106 STAFF CLOTHING		460.73
	533107 CELL/DORM SUPPLIES	3,915.50	37,698.24
	533109 STAFF CLOTHING - MAINT		207.96
	533900 FOOD EXPENSE		2.86
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534600 ED & RECREATIONAL SUP EX	202.88	702.98
	534601 EDUCATIONAL		133.06
	534800 CONST & MAINT SUP EXP	26,272.88	156,260.61
	534801 MAINTENANCE FUEL AND OIL	2,220.22	3,305.16
	534802 MAINT EQ \$500-\$1500		1,174.98
	534900 MISCELLANEOUS SUP EXP		28.95
	534907 SECURITY SUPPLIES	6,931.95	46,438.76
	534908 LAW BOOKS		7,058.97
	534951 FOOD SERVICE - STAPLES	71,990.17	306,179.90
	534952 FOOD SERVICE - MEAT	3,960.05	120,480.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	1,710.72	51,402.71
	534954 FOOD SERVICE - PRODUCE		18,054.35
	534955 FOOD SERVICE - BREAD		24,695.06
	535103 GEN-MEDICAL SUPPLIES		16.13
	538100 VEHICLE & EQUIP SUP EXP		1,221.70
	538102 GAS/OIL FSP & CSI	717.82	3,538.06
	539500 PURCHASING CARD SUSPENSE		7,035.34
	541100 ACCTG & AUDITING SERVICES		26,585.43
	541200 PURCHASING ASSESSMENT		9,785.85
	541400 HRMS ASSESSMENT	3,169.14	12,676.56
	542103 SOS CORR OFFICER INTERN	5,059.25	64,456.01
	546800 VETERINARY SERVICES	411.03	2,171.08
	547300 INTERPRETER SERVICES	1,501.00	1,539.00
	548600 PEST CONTROL	70.02	700.02
	548700 REFUSE/RECYCLING	193.13	2,197.00
	554900 OTHER CONTRACTUAL SERVICE	29.85	17,724.32
	554902 CONTRACT LAUNDRY SERVICES	13,122.90	142,727.76
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	3,030.50	47,132.87
	556300 SURETY & NOTARY BONDS		1,136.51
	559100 OTHER OPERATING EXP		28.00
	559101 TRANS COSTS STATE WARDS		310.00
	559103 INMATE WAGES	21,552.53	205,703.84
	559104 UNIFORM CLEANING ETC		30.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		211.45
	Major Account 520000 Total	516,361.59	2,822,438.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.45
	571102 BOARD & LODGING - SECURITY AUD	718.49	718.49
	572100 COMMERCIAL TRANSPORTATIO		775.85
	573100 STATE-OWNED TRANSPORT	771.86	4,718.12
	574500 PERSONAL VEHICLE MILEAGE		262.62
	Major Account 570000 Total	1,490.35	7,489.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,693.49	11,693.49
	582700 LAW ENFORCEMENT & SECURITY EQ		3,065.75
	583470 PERSONAL COMPUTING EQUIPMENT	2,520.77	33,949.60

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,290.00	3,290.00
	586903 HOUSEHOLD & INST. EQUIPMENT		23,038.91
	Major Account 580000 Total	17,504.26	75,037.75
	Fund 10000 Expenditures Total	1,605,334.66	14,757,493.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.44-	1,239.94-
	471106 REV FROM OFFENDERS - SVCS	100.43-	1,596.08-
	471107 MISC SERVICES	.24-	7.01-
	472105 TAXABLE SALES COPIES	74.97-	1,340.11-
	Major Account 470000 Total	373.08-	4,183.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		96.00-
	486400 CASH OVER ADJUSTMENT	.45-	2.40-
	Major Account 480000 Total	.45-	98.40-
	Fund 24690 Revenues Total	373.53-	4,281.54-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		22.30-
	471107 MISC SERVICES	25.85-	293.67-
	472100 SALE OF SUP & MAT	13,035.76-	155,370.69-
	472102 SALE OF SUP & MAT	787.58	4,148.58-
	472103 SALE OF SUP & MAT	44,869.70-	526,319.57-
	472108 SPECIAL ORDER REVENUE		4,932.33-
	472109 SALE OF SUP & MAT		15,500.00-
	Major Account 470000 Total	57,143.73-	706,587.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.50-
	Major Account 490000 Total		1,355.50-
	Fund 64641 Revenues Total	57,143.73-	708,407.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.21	95,828.85
	511300 OVERTIME PAYMENTS	919.17	13,062.13
	511800 COMPENSATORY TIME PAID		3,338.73
	512100 VACATION LEAVE EXPENSE	1,341.90	9,772.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	530.26	2,244.64
	512300 HOLIDAY LEAVE EXPENSE		5,142.71
	515100 RETIREMENT PLANS EXPENSE	866.80	9,688.69
	515200 FICA EXPENSE	790.02	9,001.26
	515400 LIFE & ACCIDENT INS EXP	3.84	37.92
	515500 HEALTH INSURANCE EXPENSE	3,761.70	34,818.60
	Major Account 510000 Total	16,997.90	182,935.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.50
	531100 OFFICE SUPPLIES EXPENSE	178.70	3,350.88
	532100 NON-CAPITALIZED EQUIP PU	446.22	446.22
	533100 HOUSEHOLD & INSTIT EXP	186.57	2,356.99
	533108 CANTEEN RESALE		11,680.43
	533157 CANTEEN RESALE-JULY		44,555.31
	533158 CANTEEN RESALE-AUG		54,863.59
	533159 CANTEEN RESALE-SEP		55,673.82
	533160 CANTEEN RESALE-OCT		48,972.14
	533161 CANTEEN RESALE-NOV		75,188.91
	533162 CANTEEN RESALE-DEC		49,210.26
	533163 CANTEEN RESALE-JAN		65,090.55
	533164 CANTEEN RESALE-FEB	69.00	51,848.88
	533165 CANTEEN RESALE-MAR	11,795.75	37,710.94
	533166 CANTEEN RESALE-APR	29,374.00	29,386.10
	533167 CANTEEN RESALE -MAY	2,600.00	13,653.02
	533168 CANTEEN RESALE-JUNE		13,900.71-
	533170 SPECIAL ORDER PURCHASES	434.96	6,072.28
	534900 MISCELLANEOUS SUP EXP	827.12	1,942.34
	Major Account 520000 Total	45,912.32	538,175.45
	Fund 64641 Expenditures Total	62,910.22	721,111.08
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.60-	529.39-
	471101 DUES	33.00-	686.50-
	471106 REV FROM OFFENDERS FOR SER	32.48-	219.09-
	Major Account 470000 Total	96.08-	1,434.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		113.50-
	Major Account 480000 Total		113.50-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	96.08-	1,548.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.81
	533100 HOUSEHOLD & INSTIT EXP	22.58	22.58
	533900 FOOD EXPENSE	15.41	1,013.86
	534602 RECREATIONAL		1,565.98
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	37.99	2,879.23
	Fund 64650 Expenditures Total	37.99	2,879.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	1,361.48-
	Major Account 480000 Total	50.00-	1,361.48-
	Fund 64659 Revenues Total	50.00-	1,361.48-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	22.51	1,319.14
	Major Account 520000 Total	22.51	1,319.14
	Fund 64659 Expenditures Total	22.51	1,319.14
	Program Revenues	57,849.18-	721,261.24-
	Program Expenditures	1,668,305.38	15,482,803.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,065.19-
	Major Account 480000 Total		3,115.19-
	Fund 10000 Revenues Total		3,115.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,500.98	4,890,445.33
	511101 ROLL CALL DCS	4,016.33	45,519.26
	511102 LT BRIEFING DCS	720.26	6,094.87
	511300 OVERTIME PAYMENTS	115,810.82	980,266.44
	511301 HOLIDAY WORK - DCS		195,248.23
	511400 ON CALL PAY	683.52	9,983.26
	511500 SHIFT DIFFERENTIAL PYMT	5,047.50	56,108.21
	511800 COMPENSATORY TIME PAID	14,485.76	181,504.85
	512100 VACATION LEAVE EXPENSE	29,484.75	425,048.17
	512200 SICK LEAVE EXPENSE	20,194.83	249,940.21
	512300 HOLIDAY LEAVE EXPENSE		268,742.14
	512400 MILITARY LEAVE EXPENSE	5,674.81	13,790.11
	512500 FUNERAL LEAVE EXPENSE		8,835.89
	512600 CIVIL LEAVE EXPENSE		344.37
	512700 INJURY LEAVE EXPENSE		2,178.01
	515100 RETIREMENT PLANS EXPENSE	54,421.82	556,298.30
	515200 FICA EXPENSE	52,119.38	535,852.39
	515400 LIFE & ACCIDENT INS EXP	172.31	1,607.12
	515500 HEALTH INSURANCE EXPENSE	119,036.58	1,197,614.68
	516400 UNEMPLOYM COMP INS EXP		7,945.00
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	949,369.65	9,749,686.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.67	5,516.13
	521300 FREIGHT EXPENSE	111.03	922.48
	521400 CIO CHARGES		2,231.21
	521401 OCIO - COMMUNICATIONS	6,668.03	60,302.18
	521405 CELL & SMART PHONE PAID OCIO	92.10-	577.91
	521500 PUBLICATION & PRINT EXP	1,307.22	24,721.11
	521901 AWARDS - STAFF	126.00	270.25
	522100 DUES & SUBSCRIPTION EXP		47.45
	522201 CONF REG - CEU'S		505.00
	522202 CONF REG - NONCEU'S	400.00	400.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	12,267.30	87,914.50
	523202 ELECTRICITY	22,492.89	197,956.53
	523203 WATER	4,272.62	49,737.01
	523204 SEWER	6,802.15	66,893.04
	523219 OTHER UTILITY		2,551.37
	525500 RENT EXP-OTHER PERS PROP	8,087.05	13,821.04
	526100 REP & MAINT-REAL PROPERT	4,305.00	39,574.38
	526104 R & M CONT-BLDGS	8,620.00	85,320.55
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	2,581.04	18,843.61
	527400 REP & MAINT-DATA PROC		265.50
	527500 REP & MAINT-COMM EQUIP	340.00	908.00
	527600 REP & MAINT-HOUSE/INST E		6,853.66
	527601 REP & MAINT-HOUSE/INST E		1,247.50
	527800 REP & MAINT-OTHER PROPER	1,365.32	1,365.32
	531100 OFFICE SUPPLIES EXPENSE	3,590.36	29,300.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,133.69-	2,300.57
	532260 VOICE EQUIP		14.77-
	533100 HOUSEHOLD & INSTIT EXP	1,219.38	30,435.14
	533102 INMATE CLOTHING	5,291.95	123,485.75
	533103 CLEANING SUPPLIES	14,087.95	112,679.96
	533104 FOOD SERVICE SUPPLIES	4,715.83	56,736.26
	533106 STAFF CLOTHING		134.80
	533107 CELL/DORM SUPPLIES	5,161.86	81,125.47
	533900 FOOD EXPENSE	98.51	497.43
	533901 FOOD - STAPLES	12,081.26	58,663.52
	533902 FOOD - MEAT	10,758.41	38,145.11
	533903 FOOD - DAIRY	4,860.00	13,519.89
	534500 AGRICULTURAL SUPPLIES EX	25.94	1,541.65
	534600 ED & RECREATIONAL SUP EX		3,034.24
	534800 CONST & MAINT SUP EXP	18,241.24	229,180.61
	534801 MAINTENANCE FUEL AND OIL	37.86	528.57
	534900 MISCELLANEOUS SUP EXP	5.38	419.14
	534901 GARDEN SUPPLIES		299.87
	534907 SECURITY SUPPLIES	2,975.36	38,876.40
	534908 LAW BOOKS	555.99	4,946.97
	534951 FOOD SERVICE - STAPLES	68,176.16	269,664.01
	534952 FOOD SERVICE - MEAT	1,692.73-	82,673.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	254.38-	60,941.89
	534954 FOOD SERVICE - PRODUCE		19,377.21
	534955 FOOD SERVICE - BREAD		29,518.31
	535103 GEN-MEDICAL SUPPLIES		6,436.30
	538100 VEHICLE & EQUIP SUP EXP		403.23
	538102 GAS/OIL FSP & CSI	3,451.81	15,548.09
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT	2,631.76	10,527.04
	542103 SOS CORR OFFICER INTERN	498.37	25,694.08
	546800 VETERINARY SERVICES		222.05
	547300 INTERPRETER SERVICES	90.00	560.00
	548600 PEST CONTROL	52.00	1,168.60
	548700 REFUSE/RECYCLING	708.36	3,949.28
	554900 OTHER CONTRACTUAL SERVICES	2,618.01	4,147.06
	554902 CONTRACT LAUNDRY SERVICES	12,578.40	113,890.32
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		519.12
	556100 INSURANCE EXPENSE	2,644.97	53,288.24
	556300 SURETY & NOTARY BONDS		910.58
	559101 TRANS COSTS STATE WARDS		2,161.00
	559103 INMATE WAGES	22,793.15	224,151.63
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		217.19
	Major Account 520000 Total	277,074.69	2,450,969.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.63
	572100 COMMERCIAL TRANSPORTATIO	761.00	761.00
	573100 STATE-OWNED TRANSPORT	3,297.19	33,443.73
	574500 PERSONAL VEHICLE MILEAGE	231.08	1,503.56
	575100 MISC TRAVEL EXPENSE		121.80
	Major Account 570000 Total	4,289.27	37,318.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,290.48	6,111.66
	Major Account 580000 Total	1,290.48	6,111.66
	Fund 10000 Expenditures Total	1,232,024.09	12,244,085.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	552.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	203.10-	1,704.38-
	471107 MISC SERVICES	.10-	3.76-
	472100 SALE OF SUP & MAT		43.79-
	472105 TAXABLE SALES COPIES	47.20-	650.47-
	Major Account 470000 Total	274.15-	2,954.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenues Total	274.15-	3,002.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	21.26-	98.15-
	471107 MISC SERVICES	19.00-	233.98-
	472100 SALE OF SUP & MAT	11,792.95-	137,516.72-
	472102 SALE OF SUP & MAT	35,348.87	210,238.97
	472103 SALE OF SUP & MAT	50,667.34-	544,579.89-
	472108 SPECIAL ORDER REVENUE		3,818.03-
	472109 SALE OF SUP & MAT		12,395.00-
	Major Account 470000 Total	27,151.68-	488,402.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,450.59
	Major Account 490000 Total		49,450.59
	Fund 64641 Revenues Total	27,151.68-	438,952.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,136.74	70,616.76
	511300 OVERTIME PAYMENTS	630.86	5,870.01
	511301 HOLIDAY WORK - DCS		649.04
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	511800 COMPENSATORY TIME PAID	305.93	885.76
	512100 VACATION LEAVE EXPENSE	833.29	6,745.26
	512200 SICK LEAVE EXPENSE	260.68	1,956.68
	512300 HOLIDAY LEAVE EXPENSE		3,627.44
	515100 RETIREMENT PLANS EXPENSE	686.44	6,771.97
	515200 FICA EXPENSE	623.26	6,366.83
	515400 LIFE & ACCIDENT INS EXP	2.88	25.39
	515500 HEALTH INSURANCE EXPENSE	3,179.96	22,190.00
	Major Account 510000 Total	13,660.04	125,792.53
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE		763.50
	533100 HOUSEHOLD & INSTIT EXP		.25-
	533108 CANTEEN RESALE		10,690.21
	533157 CANTEEN RESALE-JULY		65,971.06
	533158 CANTEEN RESALE-AUG		57,294.49
	533159 CANTEEN RESALE-SEP		39,807.62
	533160 CANTEEN RESALE-OCT	685.48	49,916.85
	533161 CANTEEN RESALE-NOV		73,479.78
	533162 CANTEEN RESALE-DEC		42,004.19
	533163 CANTEEN RESALE-JAN	647.80	50,714.94
	533164 CANTEEN RESALE-FEB		46,430.51
	533165 CANTEEN RESALE-MAR	12,489.49	51,600.19
	533166 CANTEEN RESALE-APR	32,778.32	32,778.32
	533167 CANTEEN RESALE -MAY	1,729.00	1,782.96
	533168 CANTEEN RESALE-JUNE		28,692.39
	533170 SPECIAL ORDER PURCHASES	628.13	5,475.68
	534900 MISCELLANEOUS SUP EXP	47.66	560.24
	Major Account 520000 Total	49,005.88	557,980.18
	Fund 64641 Expenditures Total	62,665.92	683,772.71
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		54.80-
	Major Account 470000 Total		54.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.50-	1,123.61-
	Major Account 480000 Total	102.50-	1,123.61-
	Fund 64650 Revenues Total	102.50-	1,178.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP		40.32
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533100 HOUSEHOLD & INSTIT EXP		133.84
	533104 FOOD SERVICE SUPPLIES		1.73
	533900 FOOD EXPENSE		1,301.51
	534601 EDUCATIONAL	26.74	95.56
	534602 RECREATIONAL		85.11
	Major Account 520000 Total	26.74	1,677.39

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	<u>26.74</u>	<u>1,677.39</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>63.50-</u>	<u>789.79-</u>
	Major Account 480000 Total	<u>63.50-</u>	<u>789.79-</u>
	Fund 64659 Revenues Total	<u>63.50-</u>	<u>789.79-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		<u>140.20</u>
	Major Account 520000 Total		<u>140.20</u>
	Fund 64659 Expenditures Total		<u>140.20</u>
	Program Revenues	<u>27,591.83-</u>	<u>447,038.50-</u>
	Program Expenditures	<u>1,294,716.75</u>	<u>12,929,676.17</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.38-
	Major Account 480000 Total		79.38-
	Fund 10000 Revenues Total		79.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,174.68	2,075,677.37
	511101 ROLL CALL DCS	1,710.94	17,728.53
	511102 LT BRIEFING DCS	291.70	3,051.25
	511300 OVERTIME PAYMENTS	4,407.38	62,433.89
	511301 HOLIDAY WORK - DCS		48,676.61
	511400 ON CALL PAY	736.99	8,371.31
	511500 SHIFT DIFFERENTIAL PYMT	2,088.45	22,210.15
	511800 COMPENSATORY TIME PAID	7,174.45	78,223.52
	512100 VACATION LEAVE EXPENSE	11,871.76	152,764.39
	512200 SICK LEAVE EXPENSE	14,176.13	88,772.53
	512300 HOLIDAY LEAVE EXPENSE		114,404.01
	512500 FUNERAL LEAVE EXPENSE	290.66	3,590.42
	512600 CIVIL LEAVE EXPENSE		25.37
	512700 INJURY LEAVE EXPENSE		312.03
	515100 RETIREMENT PLANS EXPENSE	18,115.20	200,396.43
	515200 FICA EXPENSE	16,582.87	185,877.26
	515400 LIFE & ACCIDENT INS EXP	71.98	690.22
	515500 HEALTH INSURANCE EXPENSE	73,025.11	715,642.74
	516400 UNEMPLOYM COMP INS EXP	1,913.80	3,827.60
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	351,632.10	3,832,178.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,498.00	10,530.03
	521300 FREIGHT EXPENSE	60.73	1,028.30
	521401 OCIO - COMMUNICATIONS	2,641.14	24,355.30
	521405 CELL & SMART PHONE PAID OCIO		300.89
	521500 PUBLICATION & PRINT EXP	375.45	11,261.79
	521901 AWARDS - STAFF		301.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		147.48
	523201 NATURAL GAS	5,342.50	46,852.23
	523202 ELECTRICITY	6,582.78	88,012.96
	523203 WATER	1,261.90	13,944.36
	523204 SEWER	2,552.91	25,231.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	525500 RENT EXP-OTHER PERS PROP		738.06
	526100 REP & MAINT-REAL PROPERT	3,232.95	35,090.46
	526104 R & M CONT-BLDGS	4,235.00	7,951.00
	526105 R & M CONT-IMP OTHER	518.31	1,036.62
	527200 REP & MAINT-MOTOR VEHICL		3,586.71
	527500 REP & MAINT-COMM EQUIP		3,058.72
	527600 REP & MAINT-HOUSE/INST E	883.82	1,661.71
	527601 REP & MAINT-HOUSE/INST E		91.00
	527701 REP & MAINT-PHOTO/MEDIA		.03
	527990 RADIO EQUIP REPAIR & MAINT		1,620.83
	531100 OFFICE SUPPLIES EXPENSE	447.40	6,936.00
	531200 IT SUPPLIES		922.06
	532101 HOUSE & INST EQ		1,553.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.65
	532270 WIRELESS PHONE EQUIP		84.90
	532290 RADIO EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	793.69	8,168.97
	533102 INMATE CLOTHING	2,057.56	16,727.63
	533103 CLEANING SUPPLIES	2,403.78	31,798.72
	533104 FOOD SERVICE SUPPLIES	1,586.24	11,257.92
	533106 STAFF CLOTHING	13.35	156.70
	533107 CELL/DORM SUPPLIES	186.00	18,394.50
	533900 FOOD EXPENSE		182.37
	533901 FOOD - STAPLES	3,277.37	10,844.83
	533902 FOOD - MEAT	1,334.38	4,297.64
	533903 FOOD - DAIRY	648.00	2,024.60
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534600 ED & RECREATIONAL SUP EX		150.27
	534601 EDUCATIONAL	76.79	275.35
	534602 RECREATIONAL		941.94
	534800 CONST & MAINT SUP EXP	1,962.69	23,470.79
	534801 MAINTENANCE FUEL AND OIL		107.76
	534802 MAINT EQ \$500-\$1500		770.95
	534900 MISCELLANEOUS SUP EXP		25.74
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	2,347.51	16,865.06
	534908 LAW BOOKS	201.99	1,980.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	31,319.34	100,403.86
	534952 FOOD SERVICE - MEAT	1,313.16	42,645.36
	534953 FOOD SERVICE - DAIRY	384.66	18,841.41
	534954 FOOD SERVICE - PRODUCE		6,238.13
	534955 FOOD SERVICE - BREAD		5,081.24
	538100 VEHICLE & EQUIP SUP EXP		8.67
	538102 GAS/OIL FSP & CSI	43.01	1,427.33
	541100 ACCTG & AUDITING SERVICES		8,325.65
	541200 PURCHASING ASSESSMENT		3,064.59
	541400 HRMS ASSESSMENT	1,088.53	4,354.12
	548600 PEST CONTROL	65.01	649.94
	548700 REFUSE/RECYCLING	345.00	3,923.50
	554900 OTHER CONTRACTUAL SERVICES		2,585.66
	555200 SOFTWARE - NEW PURCHASES		111.50
	556100 INSURANCE EXPENSE		10,388.54
	556300 SURETY & NOTARY BONDS		376.63
	559100 OTHER OPERATING EXP	30.77	30.77
	559101 TRANS COSTS STATE WARDS	48.00	1,660.50
	559103 INMATE WAGES	5,176.44	48,952.35
	Major Account 520000 Total	91,336.16	697,624.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,144.02	17,989.39
	571101 BOARD & LODGING - PRESERVICE		1,127.00
	571102 BOARD & LODGING - SECURITY AUD		166.09
	573100 STATE-OWNED TRANSPORT	7,134.87	51,443.17
	574500 PERSONAL VEHICLE MILEAGE		801.13
	Major Account 570000 Total	9,278.89	71,526.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,665.96
	586903 HOUSEHOLD & INST. EQUIPMENT		12,444.74
	Major Account 580000 Total		31,710.70
	Fund 10000 Expenditures Total	452,247.15	4,633,040.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	1,457.50-
	471106 REV FROM OFFENDERS - SVCS	328.41-	1,645.48-
	471107 MISC SERVICES	.91-	4.43-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	62.65-	276.81-
	Major Account 470000 Total	573.22-	3,384.22-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	573.22-	3,408.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.68-	68.40-
	472100 SALE OF SUP & MAT	2,990.85-	37,278.33-
	472102 TOKEN SALES	425.06-	477.00-
	472103 NONTAXABLE SALES-SUP/SVC	12,391.81-	132,626.26-
	472108 SPECIAL ORDER REVENUE		1,954.57-
	472109 INMATE GIFT PLAN		1,349.00-
	Major Account 470000 Total	15,822.40-	173,753.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,572.16
	Major Account 490000 Total		40,572.16
	Fund 64641 Revenues Total	15,822.40-	133,181.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		12.89
	533108 CANTEEN RESALE	297.86	1,530.90
	533157 CANTEEN RESALE-JULY		16,018.53
	533158 CANTEEN RESALE-AUG		15,018.47
	533159 CANTEEN RESALE-SEP		14,927.05
	533160 CANTEEN RESALE-OCT		15,941.91
	533161 CANTEEN RESALE-NOV		10,263.66
	533162 CANTEEN RESALE-DEC		12,513.36
	533163 CANTEEN RESALE-JAN		12,587.43
	533164 CANTEEN RESALE-FEB		13,218.39
	533165 CANTEEN RESALE-MAR	5,577.28	14,868.78
	533166 CANTEEN RESALE-APR	3,739.80	3,739.80
	533167 CANTEEN RESALE -MAY	559.00	654.19
	533168 CANTEEN RESALE-JUNE		2,108.86
	533170 SPECIAL ORDER PURCHASES	163.81	2,858.39
	534900 MISCELLANEOUS SUP EXP	29.57	234.63
	Major Account 520000 Total	10,367.32	136,512.99

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>10,367.32</u>	<u>136,512.99</u>
	Program Revenues	<u>16,395.62-</u>	<u>136,669.00-</u>
	Program Expenditures	<u>462,614.47</u>	<u>4,769,553.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,211.00-
	Major Account 460000 Total		41,211.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	42,296.00-	218,571.50-
	Major Account 470000 Total	42,296.00-	218,571.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.69-	12,892.88-
	484500 REIMB NON-GOVT SOURCES	365.37-	1,458.86-
	Major Account 480000 Total	1,554.06-	14,351.74-
	Fund 52700 Revenues Total	43,850.06-	274,134.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,302.45	130,358.31
	511300 OVERTIME PAYMENTS	125.63	1,825.24
	512100 VACATION LEAVE EXPENSE	1,261.69	13,746.47
	512200 SICK LEAVE EXPENSE	556.34	11,284.23
	512300 HOLIDAY LEAVE EXPENSE		7,387.17
	515100 RETIREMENT PLANS EXPENSE	1,141.64	12,325.52
	515200 FICA EXPENSE	1,018.95	11,159.03
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	5,721.84	55,578.68
	516500 WORKERS COMP PREMIUMS		3,414.79
	Major Account 510000 Total	23,132.38	247,116.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	122.54
	521300 FREIGHT EXPENSE	16,424.00	66,651.31
	521401 OCIO - COMMUNICATIONS	597.49	5,399.38
	521500 PUBLICATION & PRINT EXP	238.00	1,087.09
	522100 DUES & SUBSCRIPTION EXP		3,620.00
	522202 CONF REG - NON-CEU'S		607.50
	523201 NATURAL GAS	938.58	6,395.34
	523202 ELECTRICITY		3,819.34
	525500 RENT EXP-OTHER PERS PROP	112.50	2,136.55
	526100 REP & MAINT-REAL PROPERT		1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	3,597.83
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE	168.98	435.27
	532200 PERSONAL COMPUTING EQUIPMENT		639.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,463.14
	533103 CLEANING SUPPLIES	63.31	176.66
	534500 AGRICULTURAL SUPPLIES EX		338.00
	534800 CONST & MAINT SUP EXP		143.60
	534905 SMALL TOOLS		408.98
	538100 VEHICLE & EQUIP SUP EXP	1,850.38	12,936.32
	538102 GAS/OIL FSP & CSI	781.66	8,371.97
	541100 ACCTG & AUDITING SERVICES		1,360.26
	541200 PURCHASING ASSESSMENT		500.70
	541400 HRMS ASSESSMENT	55.12	220.48
	542500 ENG & ARCH SERVICES		64,124.60
	548600 PEST CONTROL	20.00	200.00
	548700 REFUSE/RECYCLING		348.28
	554900 OTHER CONTRACTUAL SERVICES	29.85	268.65
	556100 INSURANCE EXPENSE	341.75	5,854.42
	556300 SURETY & NOTARY BONDS		19.07
	558100 INVENTORIES FOR RESALE		8,500.00
	559106 ADVERTISING	175.00	2,769.54
	Major Account 520000 Total	21,820.22	203,812.82
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		2,078.05
	571104 BOARD & LODGING FSP SCREEN		2,319.41
	572100 COMMERCIAL TRANSPORTATIO	579.60	2,933.68
	575103 MISC TRAV FSP ADMIN		170.50
	575104 MISC TRAV FSP SCREEN		307.00
	Major Account 570000 Total	579.60	7,808.64
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+		1,295.00
	Major Account 580000 Total		1,295.00
	Fund 52700 Expenditures Total	45,532.20	460,033.34
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587.39-	5,188.96-
	472103 NONTAXABLE SALES-SUP/SVC	11,500.00-	182,350.00-
	Major Account 470000 Total	12,087.39-	187,538.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.93-	3,419.32-
	Major Account 480000 Total	365.93-	3,419.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenues Total	12,453.32-	190,958.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICL	1,444.75	2,368.73
	538100 VEHICLE & EQUIP SUP EXP	559.12	3,986.29
	558100 INVENTORIES FOR RESALE		146,650.00
	Major Account 520000 Total	2,003.87	153,805.02
	Fund 52701 Expenditures Total	2,003.87	153,805.02
	Program Revenues	<u>56,303.38-</u>	<u>465,092.52-</u>
	Program Expenditures	<u>47,536.07</u>	<u>613,838.36</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	154,116.11-	1,241,599.62-
	Major Account 470000 Total	154,116.11-	1,241,599.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.61-	8,029.52-
	Major Account 480000 Total	850.61-	8,029.52-
	Fund 54610 Revenues Total	154,966.72-	1,249,629.14-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		32,628.96
	533106 STAFF CLOTHING	828.30	12,047.90
	534906 RAW MATERIALS	116,087.62	1,220,682.60
	559100 OTHER OPERATING EXP	9.90	9.90
	Major Account 520000 Total	116,925.82	1,265,369.36
	Fund 54610 Expenditures Total	116,925.82	1,265,369.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	83.28	8,021.88
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Fund 54610 Adjustments Total	83.28	8,021.89
	Program Revenues	154,966.72-	1,249,629.14-
	Program Expenditures	116,925.82	1,265,369.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	27,808.97-	115,730.66-
	Major Account 460000 Total	27,808.97-	115,730.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,921.98-	91,353.59-
	471109 LAUNDRY SERVICES	235,722.67-	2,408,487.20-
	471111 WORK CREW SERVICES	88,659.40-	974,239.62-
	472100 SALE OF SUP & MAT	484,765.68-	6,904,891.25-
	472103 NONTAXABLE SALES-SUP/SVC		500.50-
	472106 CASH CREDIT	708.00	2,122.89
	472200 REPROD & PUBLICATIONS	23,512.76-	303,009.73-
	Major Account 470000 Total	837,874.49-	10,680,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,520.64-	243,939.92-
	483401 PV RENT AND UTIL	150.00-	23,657.17-
	484501 PRIVATE VENTURE	1,558.28-	14,825.69-
	484900 OTHER PRIVATE SOURCES	122.00-	246.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,404.75-
	Major Account 480000 Total	28,350.92-	298,073.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,711.95-	9,355.26-
	Major Account 490000 Total	2,711.95-	9,355.26-
	Fund 52510 Revenues Total	896,746.33-	11,103,518.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,317.25	2,281,623.27
	511200 TEMPORARY SALARIES-WAGE	2,266.40	24,516.53
	511300 OVERTIME PAYMENTS	17,498.97	154,207.92
	511301 HOLIDAY WORK - DCS		22,708.92
	511500 SHIFT DIFFERENTIAL PYMT		162.30
	511800 COMPENSATORY TIME PAID	1,061.41	24,324.09
	511900 SUPPLEMENTAL	3,113.27	21,938.36
	512100 VACATION LEAVE EXPENSE	14,741.17	240,280.00
	512200 SICK LEAVE EXPENSE	13,267.68	157,423.65
	512300 HOLIDAY LEAVE EXPENSE		125,648.13
	512500 FUNERAL LEAVE EXPENSE		4,458.08
	512600 CIVIL LEAVE EXPENSE		152.28
	512700 INJURY LEAVE EXPENSE	579.52	1,142.68
	515100 RETIREMENT PLANS EXPENSE	20,102.67	225,548.89
	515200 FICA EXPENSE	18,751.20	211,975.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	70.73	710.06
	515500 HEALTH INSURANCE EXPENSE	71,989.58	726,678.09
	516400 UNEMPLOYM COMP INS EXP		382.00
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	384,759.85	4,280,958.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,347.15	45,920.13
	521300 FREIGHT EXPENSE	3,304.17	21,273.45
	521301 FREIGHT ON INVENTORY	1,318.21	11,635.32
	521400 CIO CHARGES		1,871.46
	521401 OCIO - COMMUNICATIONS	4,904.71	43,950.14
	521405 CELL & SMART PHONE PAID OCIO		1,484.19
	521500 PUBLICATION & PRINT EXP	1,120.28	43,278.42
	521901 AWARDS - STAFF		209.05
	522100 DUES & SUBSCRIPTION EXP		8,295.87
	522202 CONF REG - NON-CEU'S	1,800.00	3,641.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	3,841.63	67,628.97
	523202 ELECTRICITY	8,558.11	164,767.95
	523203 WATER	2,337.03	53,305.42
	523204 SEWER	2,309.77	55,624.49
	524600 RENT EXPENSE-BUILDINGS		1,250.08
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	525500 RENT EXP-OTHER PERS PROP	826.19	8,944.50
	526100 REP & MAINT-REAL PROPERT	1,623.54	19,222.64
	526104 R & M CONT-BLDGS	2,056.25	9,160.25
	526105 R & M CONT-IMP OTHER		283,711.50
	526106 R & M CONT-IMP BLG-ENG		185,245.00
	527200 REP & MAINT-MOTOR VEHICL	3,062.37	50,797.06
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	527800 REP & MAINT-OTHER PROPER	3,077.28	76,298.46
	527801 REP & MAINT-OTHER PROPER		45,719.96
	531100 OFFICE SUPPLIES EXPENSE	4,483.93	34,096.87
	532100 NON-CAPITALIZED EQUIP PU	79.00	7,872.78
	532200 PERSONAL COMPUTING EQUIPMENT	917.96	6,489.66
	532240 DATA STORAGE EQUIP		390.94
	533100 HOUSEHOLD & INSTIT EXP		3,870.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	8,938.54	52,000.19
	533900 FOOD EXPENSE		178.54
	534600 ED & RECREATIONAL SUP EX		735.94
	534601 EDUCATIONAL		13,302.00
	534800 CONST & MAINT SUP EXP	1,024.73	26,920.01
	534801 MAINTENANCE FUEL AND OIL	266.00	2,565.00
	534900 MISCELLANEOUS SUP EXP	10.00	174.30
	534904 CI SHOP SUPPLIES	31,954.00	202,824.35
	534905 SMALL TOOLS	3,570.98	31,732.38
	534906 RAW MATERIALS	301,846.87	3,110,412.22
	534907 SECURITY SUPPLIES	27.60	7,145.81
	534909 OPERATIONAL SUPPLIES	39,472.10	379,397.62
	535100 MEDICAL SUPPLIES		488.16
	535103 GEN-MEDICAL SUPPLIES		262.16
	538100 VEHICLE & EQUIP SUP EXP	530.08	5,830.13
	538102 GAS/OIL FSP & CSI	11,456.29	96,794.87
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT	1,171.20	4,684.80
	542100 SOS TEMP SERV - PERSONNEL	2,515.13	22,108.93
	542500 ENG & ARCH SERVICES		18,555.00-
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	543300 IT CONSULTING-OTHER		39,206.61
	548600 PEST CONTROL	50.00	896.15
	548700 REFUSE/RECYCLING	745.10	10,371.08
	549200 JANITORIAL/SECURITY SRVS	74.85	2,352.43
	549500 HAZARDOUS WASTE DISPOSAL	772.63	4,741.07
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES	1,162.98	9,513.40
	555100 DATA PROC SOFTW LIC FEE		21,857.44
	555200 SOFTWARE - NEW PURCHASES	605.33	2,359.33
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	37,876.90	61,337.64
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP	756.11	28,563.50
	559101 TRANS COSTS STATE WARDS		737.64
	559103 INMATE WAGES	102,105.01	732,009.94
	559105 RESEARCH & DEV EXP	47.40	5,354.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGH	204.80	977.44
	Major Account 520000 Total	596,182.21	6,171,616.72
	570000 Travel Expenses		
	571100 Board & Lodging	295.18	5,404.40
	571900 MEALS-ONE DAY TRAVEL		248.97
	572100 COMMERCIAL TRANSPORTATIO	1,814.40	3,225.35
	573100 STATE-OWNED TRANSPORT	6,663.21	74,888.55
	574500 PERSONAL VEHICLE MILEAGE		630.27
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	8,772.79	84,468.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	582400 MACHINERY & EQUIPMENT	67,275.66	118,888.37
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,933.33	11,151.89
	586901 OTHER FIXED ASSETS 5000+		7,770.00
	586903 Household & Inst. Equipm		3,438.90
	587504 CIP-ENG & ARCH SVS		15,494.25
	587505 CIP-CONTRACTOR PAYMENTS	4,854.60	558,169.40-
	Major Account 580000 Total	78,063.59	186,359.26
	Fund 52510 Expenditures Total	1,067,778.44	10,723,402.69
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	302,157.07-	3,131,305.92-
	814200 ISSUES, TRANSFERS, ADJ	5,008.04-	1,084.88
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815100 COST OF GOODS SOLD	356,562.49	5,497,382.77
	815200 DIRECT LABOR	15,356.95-	180,785.35-
	815300 OVERHEAD COSTS	137,782.35-	2,274,948.70-
	Fund 52510 Adjustments Total	103,741.92-	88,570.88-
	Program Revenues	896,746.33-	11,103,518.45-
	Program Expenditures	1,067,778.44	10,723,402.69

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,800.00	58,665.00
	Major Account 520000 Total	10,800.00	58,665.00
	Fund 38000 Expenditures Total	10,800.00	58,665.00
	Program Expenditures	10,800.00	58,665.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,489.69
	526105 R & M CONT-IMP OTHER		88,800.00
	526106 R & M CONT-IMP BLG-ENG	20,258.53	1,648,301.17
	542500 ENG & ARCH SERVICES	26,588.07	380,756.93
	Major Account 520000 Total	46,846.60	2,127,347.79
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	299.80	2,997.30
	587505 CIP-CONTRACTOR PAYMENTS		43,875.00
	Major Account 580000 Total	299.80	46,872.30
	Fund 38000 Expenditures Total	47,146.40	2,174,220.09
	Program Expenditures	47,146.40	2,174,220.09

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Program Expenditures		37,049.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,400.00
	534800 CONST & MAINT SUP EXP		791.67
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		27,507.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	46,112.91	167,502.29
	587505 CIP-CONTRACTOR PAYMENTS	1,331,415.00	4,168,421.07
	Major Account 580000 Total	1,377,527.91	4,335,923.36
	Fund 38000 Expenditures Total	1,377,527.91	4,363,431.16
	Program Expenditures	1,377,527.91	4,363,431.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	286,127.38	1,054,143.76
	Major Account 520000 Total	286,127.38	1,054,143.76
	Fund 38000 Expenditures Total	286,127.38	1,054,143.76
	Program Expenditures	286,127.38	1,054,143.76
	Agency Revenues	3,642,242.56	33,010,230.97
	Agency Expenditures	21,229,078.46	213,034,492.72

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	589.99-	1,105.85-
	Major Account 480000 Total	589.99-	1,105.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,985.55-
	Major Account 490000 Total		1,985.55-
	Fund 10000 Revenues Total	589.99-	3,091.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,355.64	1,824,336.49
	511300 OVERTIME PAYMENTS	4,369.37	103,743.15
	511500 SHIFT DIFFERENTIAL PYMT	540.60	5,882.70
	512100 VACATION LEAVE EXPENSE	8,930.42	152,978.85
	512200 SICK LEAVE EXPENSE	5,607.75	89,809.98
	512300 HOLIDAY LEAVE EXPENSE		92,910.15
	512500 FUNERAL LEAVE EXPENSE		3,013.37
	512600 CIVIL LEAVE EXPENSE		1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP		209.00
	515100 RETIREMENT PLANS EXPENSE	14,974.61	171,438.46
	515200 OASDI EXPENSE	14,207.31	161,986.06
	515400 LIFE & ACCIDENT INS EXP	70.52	767.23
	515500 HEALTH INSURANCE EXPENSE	36,071.27	362,578.96
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	263,127.49	2,998,203.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.89	3,624.50
	521200 COM EXPENSE - VOICE/DATA	44,762.93	297,950.91
	521300 FREIGHT EXPENSE	670.04	4,470.05
	521400 DATA PROCESSING EXPENSE		25,714.75
	521500 PUBLICATION & PRINT EXP	1,097.17	20,466.38
	522100 DUES & SUBSCRIPTION EXP	538.10	452,509.63
	522200 CONFERENCE REGISTRATION	2,020.00	11,492.00
	522400 SUBSISTENCE		920.00
	522600 JOB APPLICANT EXPENSE	517.76	956.56
	523100 UTILITIES EXPENSE	20,194.13	113,642.22
	523202 ELECTRICITY	46,319.18	500,241.57
	523203 WATER	565.36	4,144.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	406.44	2,175.36
	523205 CHILLED WATER	5,018.39	34,147.65
	523208 STEAM	11,917.93	36,694.18
	524700 RENT EXP-OTHER REAL PROP	8,515.16	94,011.61
	525400 RENT EXP-COMM EQUIP		607.72
	525500 RENT EXP-OTHER PERS PROP	226.00-	407.80
	526100 REP & MAINT-REAL PROPERT	2,212.05	145,728.23
	527200 REP & MAINT-MOTOR VEHICL	1,308.23	3,717.23
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	12,395.12	209,961.02
	527800 REP & MAINT-OTHER PROPER	3,679.59	53,253.90
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	9,463.88	37,231.01
	532100 NON-CAPITALIZED EQUIP PU		21,642.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	313.90	4,177.52
	534600 ED & RECREATIONAL SUP EX		3,688.97
	534700 ENG TECH & COMM SUP EXP	2,928.23	62,339.97
	534800 CONST & MAINT SUP EXP	9,156.28	16,874.84
	534900 MISCELLANEOUS SUP EXP		112.73
	538100 VEHICLE & EQUIP SUP EXP		750.22
	539500 PURCHASING CARD SUSPENSE		597.00-
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541200 PURCHASING ASSESSMENT		3,735.00
	541400 HRMS ASSESSMENT	840.00	2,520.00
	541500 LEGAL SERVICES EXPENSE	2,231.50	9,013.00
	542200 SOS TEMP SERV - OUTSIDE		903.20
	542500 ENG & ARCH SERVICES	2,980.00	54,649.03
	543500 MGT CONSULTANT SERVICES		375.00
	547300 INTERPRETER SERVICES	16,178.75	47,550.50
	548700 REFUSE/RECYCLING	657.40	4,402.95
	549200 JANITORIAL SERVICES	6,547.16	58,924.44
	554900 OTHER CONTRACTUAL SERVICE	139,607.80	1,307,115.76
	555100 DATA PROC SOFTW LIC FEE	180.00	10,752.41
	555200 SOFTWARE - NEW PURCHASES		1,544.00
	555310 COTS LICENSE FEES	2,500.00	14,094.38
	555340 COTS MAINTENANCE	3,525.92	3,752.12
	555510 SAAS SUBSCRIPTION FEES		1,854.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		106,707.64
	556100 INSURANCE EXPENSE		36,684.31
	559100 OTHER OPERATING EXP	31.00	330.00
	Major Account 520000 Total	359,494.29	3,866,852.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,600.89	14,017.72
	572100 COMMERCIAL TRANSPORTATIO	1,093.45	7,417.55
	573100 STATE-OWNED TRANSPORTAION	17,707.10	109,781.45
	574500 PERSONAL VEHICLE MILEAGE	49.21	2,831.14
	575100 MISC TRAVEL EXPENSE	38.00	800.67
	Major Account 570000 Total	22,488.65	134,848.53
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		67,178.11
	582400 MACHINERY & EQUIPMENT	98,973.55	235,623.78
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT	9,576.89	29,974.58
	583710 COTS LICENSE FEES		1,917.50
	Major Account 580000 Total	108,550.44	339,473.76
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	753,660.87	7,550,050.49
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.83-	4,741.39-
	483200 BUILDING & SPACE RENTAL	214,536.00-	216,179.23-
	484500 REIMB NON-GOVT SOURCES		590.78-
	Major Account 480000 Total	215,041.83-	221,511.40-
	Fund 24710 Revenues Total	215,041.83-	245,011.40-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 24710 Expenditures Total		5,000.00
64730 KYNE RELOCATION TRUST			
Revenues			
	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		19,444.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		118.34-
	Fund 64730 Revenues Total		19,325.97
	Program Revenues	215,631.82-	228,776.83-
	Program Expenditures	753,660.87	7,555,050.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.71	43,031.44
	512100 VACATION LEAVE EXPENSE	69.09	7,034.05
	512200 SICK LEAVE EXPENSE		1,293.34
	512300 HOLIDAY LEAVE EXPENSE		2,430.89
	515100 RETIREMENT PLANS EXPENSE	275.94	4,027.99
	515200 OASDI EXPENSE	270.32	3,979.04
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	461.90	5,176.88
	516300 EMPLOYEE ASSISTANCE PRO		32.75
	516500 WORKERS COMP PREMIUMS		1,119.88
	Major Account 510000 Total	4,693.92	68,136.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	72.26
	521200 COM EXPENSE - VOICE/DATA	954.72	4,207.18
	521400 CIO CHARGES		2,613.58
	521500 PUBLICATION & PRINT EXP	468.90	1,559.08
	522200 CONFERENCE REGISTRATION	275.00	974.00
	523202 ELECTRICITY	11,061.22	113,468.54
	524700 RENT EXP-OTHER REAL PROP	1,903.38	18,906.60
	527500 REP & MAINT-COMM EQUIP		50,083.06
	532100 NON-CAPITALIZED EQUIP PU	5,826.00	7,109.10
	532250 NETWORKING EQUIP		168.60
	534600 ED & RECREATIONAL SUP EX		216.39
	534700 ENG TECH & COMM SUP EXP		12,406.73
	534800 CONST & MAINT SUP EXP		307.90
	539500 PURCHASING CARD SUSPENSE		597.00
	554900 OTHER CONTRACTUAL SERVICE	6,191.79	39,582.65
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		320.68
	555310 COTS LICENSE FEES		366.44
	555540 SAAS MAINTENANCE		1,409.09
	559100 OTHER OPERATING EXP	9.99	9.99
	Major Account 520000 Total	26,698.90	255,778.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.62
	572100 COMMERCIAL TRANSPORTATIO		364.36
	Major Account 570000 Total		1,150.98
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,560.73
	Major Account 580000 Total		2,560.73
	Fund 10000 Expenditures Total	31,392.82	327,627.40
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	390.72-
	484500 REIMB NON-GOVT SOURCES	34,356.29-	361,311.35-
	Major Account 480000 Total	34,401.36-	361,702.07-
	Fund 64710 Revenues Total	34,401.36-	361,702.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.22	201,781.18
	511200 TEMPORARY SALARIES-WAGE	433.90	6,246.70
	511300 OVERTIME PAYMENTS	1,385.85	12,834.73
	511500 SHIFT DIFFERENTIAL PYMT	47.55	533.40
	512100 VACATION LEAVE EXPENSE	284.04	13,891.95
	512200 SICK LEAVE EXPENSE	101.11	2,633.16
	512300 HOLIDAY LEAVE EXPENSE		11,147.18
	515100 RETIREMENT PLANS EXPENSE	1,702.65	18,179.47
	515200 OASDI EXPENSE	1,591.67	17,309.05
	515400 LIFE & ACCIDENT INS EXP	5.76	53.76
	515500 HEALTH INSURANCE EXPENSE	7,844.54	74,180.28
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	34,356.29	360,552.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,104.43
	Major Account 520000 Total		1,104.43
	Fund 64710 Expenditures Total	34,356.29	361,657.00
	Program Revenues	34,401.36-	361,702.07-
	Program Expenditures	65,749.11	689,284.40

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	682.16	682.16
	559100 other operating exp	180.00	180.00
	Major Account 520000 Total	<u>862.16</u>	<u>862.16</u>
	Fund 38000 Expenditures Total	<u>862.16</u>	<u>862.16</u>
	Program Expenditures	<u>862.16</u>	<u>862.16</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	250,033.18	590,478.90
	Agency Expenditures	820,272.14	8,266,285.51

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.71	5,650.85
	515100 RETIREMENT PLANS EXPENSE	29.98	451.61
	515200 FICA EXPENSE	26.90	401.11
	515400 LIFE & ACCIDENT INS EXP	.05	.76
	515500 HEALTH INSURANCE EXPENSE	54.89	951.01
	Major Account 510000 Total	486.53	7,455.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.85
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT		83.50
	574500 PERSONAL VEHICLE MILEAGE		37.46
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		317.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,029.45	251,165.64
	599100 OTHER GOVERNMENT AID		18,803.57-
	Major Account 590000 Total	1,029.45	232,362.07
	Fund 40000 Expenditures Total	1,515.98	240,594.90
	Program Expenditures	1,515.98	240,594.90

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,473.16	510,014.81
	512100 VACATION LEAVE EXPENSE	4,483.43	73,097.69
	512200 SICK LEAVE EXPENSE	1,696.17	36,216.39
	512300 HOLIDAY LEAVE EXPENSE	69.16	29,152.89
	512500 FUNERAL LEAVE EXPENSE		713.46
	512800 ADMINISTRATIVE LEAVE EXP	1,018.78	6,309.05
	515100 RETIREMENT PLANS EXPENSE	4,578.21	52,078.13
	515200 FICA EXPENSE	4,168.17	44,406.18
	515400 LIFE & ACCIDENT INS EXP	7.99	89.91
	515500 HEALTH INSURANCE EXPENSE	6,706.69	70,147.93
	516300 EMPLOYEE ASSISTANCE PRO		129.78
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	<u>73,201.76</u>	<u>831,217.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.62	1,004.60
	521400 CIO CHARGES	2,921.78	25,987.48
	521410 OCIO Expense-Voice	958.04	8,943.29
	521500 PUBLICATION & PRINT EXP		3,730.45
	521900 AWARDS EXPENSE		125.39
	522100 DUES & SUBSCRIPTION EXP		116,528.00
	522200 CONFERENCE REGISTRATION	130.00	1,235.00
	523202 ELECTRICITY	137.27	1,856.00
	524600 RENT EXPENSE-BUILDINGS	4,002.60	39,546.00
	527400 REP & MAINT-DATA PROC		32.88
	531100 OFFICE SUPPLIES EXPENSE	63.66	1,289.88
	532100 NON-CAPITALIZED EQUIP PU		31.36
	533900 FOOD EXPENSE	453.99	1,249.18
	534600 ED & RECREATIONAL SUP EX		370.90
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT	185.75	743.00
	556100 INSURANCE EXPENSE		153.94
	559100 OTHER OPERATING EXP	49.48	515.69
	Major Account 520000 Total	<u>9,112.19</u>	<u>203,559.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.40	1,164.72
	571101 Comm. Bd. & Lodging		740.00
	572100 COMMERCIAL TRANSPORTATIO		151.75
	573100 STATE-OWNED TRANSPORT		1,563.11

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.08	471.96
	574501 Comm. Mileage		3,637.07
	575100 MISC TRAVEL EXPENSE	5.00	210.50
	575101 Comm. Misc. Travel		45.10
	Major Account 570000 Total	<u>332.48</u>	<u>7,984.21</u>
	Fund 10000 Expenditures Total	82,646.43	1,042,760.47
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,350.00-	14,005.00-
	Major Account 470000 Total	<u>5,350.00-</u>	<u>14,005.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.28-	1,524.21-
	Major Account 480000 Total	<u>161.28-</u>	<u>1,524.21-</u>
	Fund 24810 Revenues Total	5,511.28-	15,529.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	2,847.20
	515100 RETIREMENT PLANS EXPENSE	22.78	227.80
	515200 FICA EXPENSE	20.21	202.10
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	49.43	494.30
	Major Account 510000 Total	<u>377.18</u>	<u>3,771.80</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		<u>4,325.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.00	307.60-
	Major Account 570000 Total	<u>350.00</u>	<u>307.60-</u>
	Fund 24810 Expenditures Total	727.18	7,789.20
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.16-	203.85-
	Major Account 480000 Total	<u>21.16-</u>	<u>203.85-</u>
	Fund 44810 Revenues Total	21.16-	203.85-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	186.14-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	<u>19.49-</u>	<u>1,186.14-</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenues Total	<u>19.49-</u>	<u>1,186.14-</u>
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>685.71</u>
	Major Account 570000 Total		<u>685.71</u>
	Fund 64810 Expenditures Total		<u>685.71</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>33.78-</u>	<u>325.42-</u>
	Major Account 480000 Total	<u>33.78-</u>	<u>325.42-</u>
	Fund 64811 Revenues Total	<u>33.78-</u>	<u>325.42-</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6.98-</u>	<u>67.24-</u>
	Major Account 480000 Total	<u>6.98-</u>	<u>67.24-</u>
	Fund 64820 Revenues Total	<u>6.98-</u>	<u>67.24-</u>
	Program Revenues	<u>5,592.69-</u>	<u>17,311.86-</u>
	Program Expenditures	<u>83,373.61</u>	<u>1,051,235.38</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	875,012.00	5,905,333.55
	Major Account 590000 Total	875,012.00	5,905,333.55
	Fund 10000 Expenditures Total	875,012.00	5,905,333.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,161.82-	233,206.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,487.00-
	Major Account 480000 Total	27,161.82-	234,693.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,863,618.44-
	Major Account 490000 Total		9,863,618.44-
	Fund 24820 Revenues Total	27,161.82-	10,098,312.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,364.00	10,709,050.00
	Major Account 590000 Total	137,364.00	10,709,050.00
	Fund 24820 Expenditures Total	137,364.00	10,709,050.00
	Program Revenues	27,161.82-	10,098,312.25-
	Program Expenditures	1,012,376.00	16,614,383.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	372,942.78	766,973.59
	Major Account 590000 Total	372,942.78	766,973.59
	Fund 10000 Expenditures Total	372,942.78	766,973.59
	Program Expenditures	372,942.78	766,973.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.97-	5,757.17-
	Major Account 480000 Total	768.97-	5,757.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,431,815.58-
	Major Account 490000 Total		1,431,815.58-
	Fund 24840 Revenues Total	768.97-	1,437,572.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.60	11,718.93
	515100 RETIREMENT PLANS EXPENSE	61.59	907.67
	515200 FICA EXPENSE	60.34	706.47
	515400 LIFE & ACCIDENT INS EXP	.08	1.09
	515500 HEALTH INSURANCE EXPENSE	25.05	462.56
	Major Account 510000 Total	951.66	13,796.72
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		8.70
	Major Account 520000 Total		8.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	1,440,802.03
	Major Account 590000 Total	350,000.00	1,440,802.03
	Fund 24840 Expenditures Total	350,951.66	1,454,607.45
	Program Revenues	768.97-	1,437,572.75-
	Program Expenditures	350,951.66	1,454,607.45

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	914.12-
	Major Account 480000 Total	1.65-	914.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenues Total	1.65-	264,814.88
	Program Revenues	1.65-	264,814.88
	Agency Revenues	33,525.13-	11,288,381.98-
	Agency Expenditures	1,821,160.03	20,127,794.87

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.18-	476.42-
	Major Account 480000 Total	78.18-	476.42-
	Fund 10000 Revenues Total	78.18-	476.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,265.26	1,182,652.76
	511900 SUPPLEMENTAL	550.00	5,700.00
	515100 RETIREMENT PLANS EXPENSE	8,621.38	86,906.51
	515200 FICA EXPENSE	8,408.62	79,307.32
	515400 LIFE & ACCIDENT INS EXP	289.23	2,965.91
	515500 HEALTH INSURANCE EXPENSE	10,614.93	110,566.53
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	141,749.42	1,481,542.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.10	1,618.95
	521400 CIO CHARGES	3,703.62	17,818.29
	521500 PUBLICATION & PRINT EXP	2,168.00	12,425.15
	522100 DUES & SUBSCRIPTION EXP	2,686.50	14,650.12
	522200 CONFERENCE REGISTRATION	995.00	10,855.06
	524600 RENT EXPENSE-BUILDINGS	5,955.00	58,600.00
	527100 REP & MAINT-OFFICE EQUIP		194.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	35.30	4,555.46
	532100 NON-CAPITALIZED EQUIP PU		3,299.18
	533900 FOOD EXPENSE		4,665.85
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		362.50
	543100 IT CONSULTING-APPLICATIONS		1,654.27
	547100 EDUCATIONAL SERVICES	128.00	701.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	19,480.00	39,169.00
	555100 DATA PROC SOFTW LIC FEE	574.54	574.54
	556100 INSURANCE EXPENSE		2,232.66
	559100 OTHER OPERATING EXP	385.84-	295.64-
	Major Account 520000 Total	35,547.22	176,046.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,092.39	14,841.75
	571600 MEALS-NOT TRAVEL STATUS	65.43	768.81

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		259.69
	572100 COMMERCIAL TRANSPORTATIO	99.36	3,299.48
	573100 STATE-OWNED TRANSPORT		615.09
	574500 PERSONAL VEHICLE MILEAGE	2,961.04	13,955.56
	575100 MISC TRAVEL EXPENSE	67.00	684.04
	Major Account 570000 Total	5,285.22	34,424.42
	Fund 10000 Expenditures Total	182,581.86	1,692,013.44
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.12-	8,201.17-
	Major Account 480000 Total	715.12-	8,201.17-
	Fund 25070 Revenues Total	715.12-	8,201.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,371.49
	Major Account 520000 Total		203,371.49
	Fund 25070 Expenditures Total		203,371.49
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.72-	6,567.55-
	Major Account 480000 Total	681.72-	6,567.55-
	Fund 64960 Revenues Total	681.72-	6,567.55-
	Program Revenues	1,475.02-	15,245.14-
	Program Expenditures	182,581.86	1,895,384.93

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,750.00-
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.06-	11,577.05-
	484500 REIMB NON-GOVT SOURCES		28,644.25-
	484900 OTHER PRIVATE SOURCES		460.63
	Major Account 480000 Total	1,244.06-	39,760.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,247.56-
	Major Account 490000 Total		7,247.56-
	Fund 65010 Revenues Total	1,244.06-	48,758.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,474.69
	556100 INSURANCE EXPENSE		714.65-
	559100 OTHER OPERATING EXP		68.37
	Major Account 520000 Total		1,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		1,210.61
	Major Account 570000 Total		1,298.39
	Fund 65010 Expenditures Total		2,376.80
	Program Revenues	1,244.06-	48,758.23-
	Program Expenditures		2,376.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	213.42-
	Major Account 480000 Total	22.15-	213.42-
	Fund 65070 Revenues Total	22.15-	213.42-
	Program Revenues	22.15-	213.42-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,407.19	5,253,340.30
	511200 TEMPORARY SALARIES-WAGE	1,830.00	32,980.00
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	39,754.23	411,732.10
	515200 FICA EXPENSE	37,147.53	386,874.08
	515400 LIFE & ACCIDENT INS EXP	1,402.36	14,382.61
	515500 HEALTH INSURANCE EXPENSE	76,530.01	779,704.72
	Major Account 510000 Total	662,171.32	6,879,663.81
	Fund 10000 Expenditures Total	662,171.32	6,879,663.81
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,000.00-	29,788.08-
	Major Account 460000 Total	1,000.00-	29,788.08-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15,176.66
	471109 TUITION OTHER		10.00-
	471110 RESIDENT TUITION	1,548.00	2,956,686.52-
	471111 NON-RESIDENT TUITION	2,862.00-	2,492,202.25-
	471112 OFF CAMPUS TUITION		126,273.00-
	471113 ON-LINE TUITION	1,492.34-	5,362,614.06-
	471140 OTHER STUDENT FEES	4,566.66-	261,764.22-
	471170 TUITION WAIVER-CONTRA	1,306.80	2,661,241.12
	474100 GENERAL BUSINESS FEES	400.00-	4,330.00-
	475201 CREDIT BY EXAM		258.00-
	Major Account 470000 Total	6,466.20-	8,527,720.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES		1,974.63
	485100 FINES FORFEITS & PENALTI	2,862.40-	126,458.48
	Major Account 480000 Total	2,862.40-	126,032.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,993.52-
	493200 OPERATING TRANSFERS OUT	80,648.86	80,648.86
	Major Account 490000 Total	80,648.86	77,655.34
	Fund 25010 Revenues Total	70,320.26	8,353,820.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,348.17	356,437.38
	511200 TEMPORARY SALARIES-WAGE	65,698.11	579,206.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	2,358.90	30,234.68
	515200 FICA EXPENSE	5,827.93	59,948.20
	515400 LIFE & ACCIDENT INS EXP	58.61	891.10
	515500 HEALTH INSURANCE EXPENSE	2,467.16	56,427.94
	Major Account 510000 Total	103,758.88	1,083,496.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		941.08
	521200 COM EXPENSE - VOICE/DATA	3,804.94	33,504.46
	521300 FREIGHT EXPENSE		140.60
	521500 PUBLICATION & PRINT EXP	637.50	1,211.58
	521700 1099 ROYALTY PAYMENTS		3,013.15
	522100 DUES & SUBSCRIPTION EXP	3,719.00	24,172.95
	522200 CONFERENCE REGISTRATION	1,095.00	26,340.94
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		732.63
	527200 REP & MAINT-MOTOR VEHICL		27.40
	527600 REP & MAINT-HOUSE/INST E		86.73
	527800 REP & MAINT-OTHER PROPER	540.00	6,310.00
	531100 OFFICE SUPPLIES EXPENSE	6,633.46	30,078.46
	532100 NON-CAPITALIZED EQUIP PU		3,657.40
	533900 FOOD EXPENSE	25.90	959.60
	534600 ED & RECREATIONAL SUP EX	5,557.68	96,966.41
	534800 CONST & MAINT SUP EXP	68.86	16,523.99
	537100 LABORATORY SUP EXP	1,894.94	23,410.15
	538100 VEHICLE & EQUIP SUP EXP		51.40
	549500 HAZARDOUS WASTE DISPOSAL		439.72
	554900 OTHER CONTRACTUAL SERVICES	36,000.00	75,498.36
	555100 DATA PROC SOFTW LIC FEE	311.57	109,560.20
	Major Account 520000 Total	60,288.85	454,363.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,768.45	52,074.84
	571800 TAXABLE TRAVEL EXPENSES		17.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO	6,378.38	43,148.80
	573100 STATE-OWNED TRANSPORT	1,328.50	22,999.66

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,497.75	17,040.68
	575100 MISC TRAVEL EXPENSE	127.00-	6,799.08-
	Major Account 570000 Total	12,846.08	128,490.66
	580000 Capital Outlay		
	588004 EQUIPMENT		17,569.87
	Major Account 580000 Total		17,569.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,994.53
	Major Account 590000 Total		16,994.53
	Fund 25010 Expenditures Total	176,893.81	1,700,914.45
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 65050 Revenues Total		29,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,458.71
	511200 TEMPORARY SALARIES-WAGE		80.00
	515100 RETIREMENT PLANS EXPENSE		276.70
	515200 FICA EXPENSE		267.33
	515400 LIFE & ACCIDENT INS EXP		6.26
	515500 HEALTH INSURANCE EXPENSE		236.63
	Major Account 510000 Total		4,325.63
	Fund 65050 Expenditures Total		4,325.63
	Program Revenues	70,320.26	8,382,820.58-
	Program Expenditures	839,065.13	8,584,903.89

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	743.80	4,595.00
	Major Account 510000 Total	743.80	4,595.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.30	125.30
	534600 ED & RECREATIONAL SUP EX		95.26
	537100 LABORATORY SUP EXP	607.93	3,101.34
	555100 DATA PROC SOFTW LIC FEE		1,104.68
	Major Account 520000 Total	733.23	4,426.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.28
	573100 STATE-OWNED TRANSPORT		1,612.00
	Major Account 570000 Total		2,787.28
	Fund 25010 Expenditures Total	1,477.03	11,808.86
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,993.52
	Major Account 490000 Total		2,993.52
	Fund 49000 Revenues Total	1,000.00-	656.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,037.52
	511200 TEMPORARY SALARIES-WAGE	605.10	18,977.60
	515100 RETIREMENT PLANS EXPENSE		163.00
	515200 FICA EXPENSE		151.37
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		170.23
	Major Account 510000 Total	605.10	21,503.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,023.30
	534600 ED & RECREATIONAL SUP EX	1,009.95	2,389.69
	534800 CONST & MAINT SUP EXP		281.50
	537100 LABORATORY SUP EXP	1,465.47	6,745.67
	554900 OTHER CONTRACTUAL SERVICES		1,650.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,475.42</u>	<u>12,090.16</u>
	Fund 49000 Expenditures Total	<u>3,080.52</u>	<u>33,593.98</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,496.71-
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total		<u>15,496.71-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>888.00-</u>	<u>2,091.49-</u>
	Major Account 480000 Total	<u>888.00-</u>	<u>2,091.49-</u>
	Fund 65050 Revenues Total	<u>888.00-</u>	<u>17,588.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,125.00
	511200 TEMPORARY SALARIES-WAGE		282.89
	515100 RETIREMENT PLANS EXPENSE		330.00
	515200 FICA EXPENSE		333.34
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		271.57
	Major Account 510000 Total		<u>5,349.76</u>
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		472.50
	534600 ED & RECREATIONAL SUP EX		1,438.05
	537100 LABORATORY SUP EXP		1,660.68
	554900 OTHER CONTRACTUAL SERVICES		6,215.06
	556100 INSURANCE EXPENSE		628.12
	Major Account 520000 Total		<u>10,414.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		<u>1,931.89</u>
	Fund 65050 Expenditures Total		<u>17,696.06</u>
	Program Revenues	<u>1,888.00-</u>	<u>18,244.68-</u>
	Program Expenditures	<u>4,557.55</u>	<u>63,098.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.42
	511200 TEMPORARY SALARIES-WAGE	108.00	3,531.94
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		677.01
	515200 FICA EXPENSE	8.26	550.88
	515400 LIFE & ACCIDENT INS EXP		32.84
	515500 HEALTH INSURANCE EXPENSE		4,323.99
	Major Account 510000 Total	166.26	18,079.08
	Fund 10000 Expenditures Total	166.26	18,079.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.61	683.45
	Major Account 450000 Total	10.61	683.45
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,228.15-	5,129.96-
	Major Account 460000 Total	1,228.15-	5,129.96-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.30	90,693.57-
	471179 OTHER SERVICES	20,933.31-	151,148.98-
	Major Account 470000 Total	20,921.01-	241,842.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		193,127.93-
	486300 CLEARING ACCOUNT	1,974.50	239,480.85
	Major Account 480000 Total	1,974.50	46,352.92
	Fund 25010 Revenues Total	20,164.05-	199,936.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.58	334,040.52
	511200 TEMPORARY SALARIES-WAGE	5,232.08	68,138.63
	515100 RETIREMENT PLANS EXPENSE	2,039.66	24,819.35
	515200 FICA EXPENSE	2,104.12	25,634.77
	515400 LIFE & ACCIDENT INS EXP	87.62	941.80
	515500 HEALTH INSURANCE EXPENSE	7,277.67	72,199.57
	Major Account 510000 Total	44,616.73	525,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		404.71-
	521200 COM EXPENSE - VOICE/DATA	165.80	1,625.90
	521500 PUBLICATION & PRINT EXP	563.00	4,456.20
	522100 DUES & SUBSCRIPTION EXP		610.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,400.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,081.04	7,535.47
	533900 FOOD EXPENSE	2,645.37	19,916.52
	534600 ED & RECREATIONAL SUP EX	4,725.12	8,878.58
	534800 CONST & MAINT SUP EXP		379.65
	534900 MISCELLANEOUS SUP EXP	902.56-	7,577.70-
	554900 OTHER CONTRACTUAL SERVICES		20,810.00
	555100 DATA PROC SOFTW LIC FEE		542.00
	556100 INSURANCE EXPENSE		262.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,277.77	62,504.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,157.00
	573100 STATE-OWNED TRANSPORT	15.99	15.99
	Major Account 570000 Total	193.99	1,172.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28.03
	Major Account 590000 Total		28.03
	Fund 25010 Expenditures Total	53,088.49	589,480.07
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,760.49-
	Major Account 460000 Total		15,760.49-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 49000 Revenues Total	3,000.00-	18,760.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	10,510.00
	511200 TEMPORARY SALARIES-WAGE	640.00	5,719.11
	515200 FICA EXPENSE	80.40	804.02
	Major Account 510000 Total	1,771.40	17,033.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521200 COM EXPENSE - VOICE/DATA	37.60	393.20
	521500 PUBLICATION & PRINT EXP		411.18
	522100 DUES & SUBSCRIPTION EXP		329.95

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	<u>37.60</u>	<u>1,728.02</u>
	Fund 49000 Expenditures Total	<u>1,809.00</u>	<u>18,761.15</u>
	Program Revenues	<u>23,164.05</u>	<u>218,696.63</u>
	Program Expenditures	<u>55,063.75</u>	<u>626,320.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,187.46	1,699,810.33
	511200 TEMPORARY SALARIES-WAGE	6,783.52	63,489.80
	511300 OVERTIME PAYMENTS		1.35
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,927.64	123,685.63
	515200 FICA EXPENSE	12,655.41	121,807.26
	515400 LIFE & ACCIDENT INS EXP	567.35	5,398.22
	515500 HEALTH INSURANCE EXPENSE	37,874.33	357,401.43
	Major Account 510000 Total	249,095.71	2,372,594.02
	Fund 10000 Expenditures Total	249,095.71	2,372,594.02
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	224.98-	720.08-
	Major Account 460000 Total	224.98-	720.08-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	159.99-	548,774.63-
	Major Account 470000 Total	159.99-	548,774.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	141.70-	39.14
	Major Account 480000 Total	141.70-	39.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,648.86-	80,648.86-
	Major Account 490000 Total	80,648.86-	80,648.86-
	Fund 25010 Revenues Total	81,175.53-	630,104.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,078.34	105,477.33
	511200 TEMPORARY SALARIES-WAGE		3,005.40
	515100 RETIREMENT PLANS EXPENSE	1,721.78	5,052.27
	515200 FICA EXPENSE	1,878.59	7,818.26
	515400 LIFE & ACCIDENT INS EXP	82.63	326.13
	515500 HEALTH INSURANCE EXPENSE	5,314.42	18,515.93
	Major Account 510000 Total	35,075.76	140,195.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		880.52
	521200 COM EXPENSE - VOICE/DATA	6,437.04	63,926.08
	521400 CIO CHARGES	1,494.16	15,580.92
	521500 PUBLICATION & PRINT EXP		125.00
	521700 1099 ROYALTY PAYMENTS		185.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,427.09	4,574.77
	522200 CONFERENCE REGISTRATION	2,215.00	5,908.20
	522600 JOB APPLICANT EXPENSE		12.00
	526100 REP & MAINT-REAL PROPERT	27,407.57	57,349.17
	527100 REP & MAINT-OFFICE EQUIP		999.00
	527200 REP & MAINT-MOTOR VEHICL		76.49
	527600 REP & MAINT-HOUSE/INST E		2,994.23
	531100 OFFICE SUPPLIES EXPENSE	1,498.57	15,276.70
	532100 NON-CAPITALIZED EQUIP PU	1,132.98	382,904.60
	533900 FOOD EXPENSE	870.35	3,107.44
	534600 ED & RECREATIONAL SUP EX	1,465.68	9,559.11
	537100 LABORATORY SUP EXP	219.65	219.65
	554900 OTHER CONTRACTUAL SERVICES		6,313.83
	555100 DATA PROC SOFTW LIC FEE	215.00	192,366.68
	555200 SOFTWARE - NEW PURCHASES		2,454.96
	Major Account 520000 Total	45,383.09	764,814.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.51	7,917.56
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	1,078.94	4,604.17
	573100 STATE-OWNED TRANSPORT	1,342.93	2,200.17
	574500 PERSONAL VEHICLE MILEAGE	75.20	1,769.21
	575100 MISC TRAVEL EXPENSE		5,745.61
	Major Account 570000 Total	4,309.58	22,240.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.03
	Major Account 590000 Total		210.03
	Fund 25010 Expenditures Total	84,768.43	927,460.41
	Program Revenues	81,175.53	630,104.43
	Program Expenditures	333,864.14	3,300,054.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,441.48	1,495,980.88
	511200 TEMPORARY SALARIES-WAGE	9,772.93	97,453.33
	511300 OVERTIME PAYMENTS	37.13	2,258.78
	511900 SUPPLEMENTAL	650.00	6,700.00
	515100 RETIREMENT PLANS EXPENSE	10,028.96	101,768.35
	515200 FICA EXPENSE	11,094.35	111,283.33
	515400 LIFE & ACCIDENT INS EXP	456.86	4,485.94
	515500 HEALTH INSURANCE EXPENSE	26,431.63	254,248.16
	Major Account 510000 Total	208,913.34	2,074,178.77
	Fund 10000 Expenditures Total	208,913.34	2,074,178.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,047.07	7,706.98
	Major Account 450000 Total	2,047.07	7,706.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	39.92-	55,635.44-
	Major Account 460000 Total	39.92-	55,635.44-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15.96-	622,186.44-
	471179 OTHER SERVICES	55,970.65-	262,150.47-
	472100 SALE OF SUP & MAT	100.00-	4,000.00-
	474100 GENERAL BUSINESS FEES		2,001.29-
	Major Account 470000 Total	56,086.61-	890,338.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,442.30-
	485100 FINES FORFEITS & PENALTI		415.06
	Major Account 480000 Total		8,027.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,520.11-	505,520.11-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	520.11-	500,520.11-
	Fund 25010 Revenues Total	54,599.57-	1,446,814.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.29	152,100.01
	511200 TEMPORARY SALARIES-WAGE	45,374.24	387,257.78
	511300 OVERTIME PAYMENTS	4,112.42	69,910.62
	511900 SUPPLEMENTAL	75.00	750.00
	515100 RETIREMENT PLANS EXPENSE	448.90	8,545.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,271.80	22,030.97
	515400 LIFE & ACCIDENT INS EXP	21.82	374.75
	515500 HEALTH INSURANCE EXPENSE	1,126.14	21,147.49
	Major Account 510000 Total	59,488.61	662,116.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,942.13
	521200 COM EXPENSE - VOICE/DATA	1,400.67	13,501.37
	521300 FREIGHT EXPENSE	138.62	302.51
	521500 PUBLICATION & PRINT EXP	2,686.74	5,392.22
	521900 AWARDS EXPENSE	27.99	637.40
	522100 DUES & SUBSCRIPTION EXP	1,264.95	44,448.55
	522200 CONFERENCE REGISTRATION	954.97	6,252.07
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP		2,049.64
	525500 RENT EXP-OTHER PERS PROP	351.09	4,612.40
	526100 REP & MAINT-REAL PROPERT		3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		538.60
	531100 OFFICE SUPPLIES EXPENSE	5,812.88	31,236.10
	532100 NON-CAPITALIZED EQUIP PU		2,982.42
	533100 HOUSEHOLD & INSTIT EXP	270.97	10,500.44
	533900 FOOD EXPENSE	2,299.46	15,330.13
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	12,001.27	382,089.00
	534800 CONST & MAINT SUP EXP		3,861.68
	535100 MEDICAL SUPPLIES		3,394.65
	538100 VEHICLE & EQUIP SUP EXP		181.48
	539100 INDIRECT COST ALLOWANCE		6,965.36
	544100 PHYSICIAN SERVICES		50,000.00
	546900 OTHER MEDICAL SERVICES	720.00	11,536.77
	548700 REFUSE/RECYCLING		1,415.00
	549100 LAUNDRY SERVICES	367.50	26,455.50
	554900 OTHER CONTRACTUAL SERVICES	17,967.76	237,475.34
	555100 DATA PROC SOFTW LIC FEE	175.71	11,181.76
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	46,440.58	871,275.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,239.59	263,913.87
	571600 MEALS-NOT TRAVEL STATUS		22.80
	571800 TAXABLE TRAVEL EXPENSES		8.39
	571900 MEALS-ONE DAY TRAVEL	6.17	151.34
	572100 COMMERCIAL TRANSPORTATIO	14,809.45	249,832.74
	573100 STATE-OWNED TRANSPORT	2,325.65	18,815.55
	574500 PERSONAL VEHICLE MILEAGE	1,474.71	19,851.90
	575100 MISC TRAVEL EXPENSE	766.04	4,384.04
	Major Account 570000 Total	33,621.61	556,980.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,291.70
	599100 OTHER GOVERNMENT AID		148.79
	Major Account 590000 Total		38,440.49
	Fund 25010 Expenditures Total	139,550.80	2,128,813.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.18	230,675.06
	511200 TEMPORARY SALARIES-WAGE	75.00	11,393.04
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,089.21	10,892.06
	515200 FICA EXPENSE	1,762.82	18,148.56
	515400 LIFE & ACCIDENT INS EXP	55.33	552.84
	515500 HEALTH INSURANCE EXPENSE	2,331.13	23,164.36
	Major Account 510000 Total	28,880.67	295,825.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.20
	521200 COM EXPENSE - VOICE/DATA	84.50	1,193.70
	521500 PUBLICATION & PRINT EXP		191.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		259.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	67.50	1,423.90
	532100 NON-CAPITALIZED EQUIP PU		11,879.67
	533900 FOOD EXPENSE		4,368.63
	534600 ED & RECREATIONAL SUP EX	2,003.78	22,676.50
	539100 INDIRECT COST ALLOWANCE		21,346.33
	547100 EDUCATIONAL SERVICES	400.00	2,843.00
	554900 OTHER CONTRACTUAL SERVICES		4,701.20

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		237.00
	Major Account 520000 Total	3,795.78	73,370.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,145.01	20,188.84
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	985.39	8,254.31
	573100 STATE-OWNED TRANSPORT	142.83	2,099.69
	574500 PERSONAL VEHICLE MILEAGE	332.45	1,920.55
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	5,705.68	32,592.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	16,250.00
	Major Account 590000 Total	750.00	16,250.00
	Fund 40000 Expenditures Total	39,132.13	418,039.29
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	48.89	359,785.56-
	471140 OTHER STUDENT FEES	4.89	36,817.60-
	474100 GENERAL BUSINESS FEES		2,458.79-
	Major Account 470000 Total	53.78	399,061.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.21-	6,339.63-
	485100 FINES FORFEITS & PENALTI		1,328.40
	Major Account 480000 Total	658.21-	5,011.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65050 Revenues Total	604.43-	95,876.82
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	Major Account 510000 Total	180.00	180.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.76
	521200 COM EXPENSE - VOICE/DATA	25.00	237.50
	521500 PUBLICATION & PRINT EXP	2,497.24	10,480.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,247.88
	522200 CONFERENCE REGISTRATION	1,350.00	5,587.00
	525500 RENT EXP-OTHER PERS PROP		1,939.00
	527800 REP & MAINT-OTHER PROPER		353.32
	531100 OFFICE SUPPLIES EXPENSE	2,120.24	2,516.90
	533100 HOUSEHOLD & INSTIT EXP		886.63
	533900 FOOD EXPENSE		327.35
	534600 ED & RECREATIONAL SUP EX	24,976.78	190,022.42
	534800 CONST & MAINT SUP EXP		566.93
	554900 OTHER CONTRACTUAL SERVICES		65,395.26
	556100 INSURANCE EXPENSE		125.00
	Major Account 520000 Total	<u>30,969.26</u>	<u>283,088.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,027.04	11,707.54
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT		6.67-
	574500 PERSONAL VEHICLE MILEAGE		437.29
	Major Account 570000 Total	<u>3,027.04</u>	<u>12,620.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.14
	Major Account 590000 Total		<u>123.14</u>
	Fund 65050 Expenditures Total	<u>34,176.30</u>	<u>296,012.87</u>
	Program Revenues	<u>55,204.00-</u>	<u>1,350,937.19-</u>
	Program Expenditures	<u>421,772.57</u>	<u>4,917,044.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.04	1,898,774.89
	511200 TEMPORARY SALARIES-WAGE	16,800.00	170,065.05
	511900 SUPPLEMENTAL	520.00	4,725.00
	515100 RETIREMENT PLANS EXPENSE	15,893.32	160,451.85
	515200 FICA EXPENSE	15,653.17	155,421.81
	515400 LIFE & ACCIDENT INS EXP	688.24	6,857.86
	515500 HEALTH INSURANCE EXPENSE	36,986.27	379,045.34
	Major Account 510000 Total	92,645.04	2,775,341.80
	Fund 10000 Expenditures Total	92,645.04	2,775,341.80
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.11	1,217.07
	Major Account 450000 Total	44.11	1,217.07
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	175.00	175.00
	Major Account 460000 Total	175.00	175.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	588,678.56-	768,772.71-
	471140 OTHER STUDENT FEES	580.00-	57,121.54-
	471179 OTHER SERVICES	232.03-	3,513.02-
	474100 GENERAL BUSINESS FEES		800.00-
	475101 AUTO REGISTRATION	100.00-	7,400.00-
	Major Account 470000 Total	589,590.59-	837,607.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,034.98-	132,411.66-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	8,396.52-	29,815.67-
	485100 FINES FORFEITS & PENALTI	1,200.00-	11,800.00-
	486300 CLEARING ACCOUNT	74,124.98	328,960.24
	486600 CREDIT CARD CLEARING	53,009.78	14,788.16-
	Major Account 480000 Total	101,503.26	138,344.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	329.00-	10,184.48-
	493100 OPERATING TRANSFERS IN		69,952.21-
	493200 OPERATING TRANSFERS OUT	520.11	23,361.35
	Major Account 490000 Total	191.11	56,775.34-
	Fund 25010 Revenues Total	487,677.11-	754,645.79-
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,435.51	451,145.41
	511200 TEMPORARY SALARIES-WAGE	3,814.90	61,497.98
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	2,034.84	20,087.60
	515200 FICA EXPENSE	1,911.25	19,309.47
	515400 LIFE & ACCIDENT INS EXP	80.18	779.31
	515500 HEALTH INSURANCE EXPENSE	3,182.27	31,595.20
	516300 EMPLOYEE ASSISTANCE PRO		7,755.80
	516400 UNEMPLOYM COMP INS EXP	870.00	9,056.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	237,328.95	764,949.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,759.19	21,547.55
	521200 COM EXPENSE - VOICE/DATA	4,581.88-	40,521.37-
	521300 FREIGHT EXPENSE		3,141.72
	521400 CIO CHARGES		230.89
	521500 PUBLICATION & PRINT EXP	32,788.51	435,672.11
	521700 1099 ROYALTY PAYMENTS	155.00	4,603.44
	521900 AWARDS EXPENSE	87.25	1,929.51
	522100 DUES & SUBSCRIPTION EXP	4,422.50	60,188.23
	522200 CONFERENCE REGISTRATION		4,707.91
	522500 EMPLOYEE MOVING EXPENSE	1,260.77	10,861.44
	522600 JOB APPLICANT EXPENSE	1,222.39	17,518.03
	524700 RENT EXP-OTHER REAL PROP		39,365.00
	525100 RENT EXP-OFFICE EQUIP	1,889.18	18,891.10
	525500 RENT EXP-OTHER PERS PROP		5,611.32
	526100 REP & MAINT-REAL PROPERT		99,471.99
	527100 REP & MAINT-OFFICE EQUIP		177.48
	527200 REP & MAINT-MOTOR VEHICL	12,772.96	63,989.29
	527500 REP & MAINT-COMM EQUIP	216.52	74,718.45
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	10,408.79-	13,211.22
	532100 NON-CAPITALIZED EQUIP PU		1,675.72
	533100 HOUSEHOLD & INSTIT EXP	193.96	9,517.01
	533900 FOOD EXPENSE	176.50	10,996.23
	534600 ED & RECREATIONAL SUP EX	528.55	36,636.59
	534800 CONST & MAINT SUP EXP	824.44	9,933.44
	534900 MISCELLANEOUS SUP EXP		96.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	981.43	9,401.28
	539100 INDIRECT COST ALLOWANCE		35,351.97-
	541100 ACCTG & AUDITING SERVICES		23,344.59
	541500 LEGAL SERVICES EXPENSE	16,439.59	113,316.20
	548700 REFUSE/RECYCLING		175.00
	549100 LAUNDRY SERVICES	16.18	16.18
	554900 OTHER CONTRACTUAL SERVICES	7,979.34	193,066.85
	555100 DATA PROC SOFTW LIC FEE	1,350.06	45,029.84
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		263,867.03
	556300 SURETY & NOTARY BONDS		1,723.91
	559100 OTHER OPERATING EXP	22,599.62	58,349.75
	Major Account 520000 Total	97,673.27	1,578,743.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,536.55	57,434.70
	571600 MEALS-NOT TRAVEL STATUS		193.60
	571900 MEALS-ONE DAY TRAVEL		123.95
	572100 COMMERCIAL TRANSPORTATIO		7,485.85
	573100 STATE-OWNED TRANSPORT	2,129.70-	24,615.17-
	574500 PERSONAL VEHICLE MILEAGE	4,283.75	29,692.73
	575100 MISC TRAVEL EXPENSE	38.00	2,446.91
	Major Account 570000 Total	5,728.60	72,762.57
	580000 Capital Outlay		
	588004 EQUIPMENT		81,781.35
	Major Account 580000 Total		81,781.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	8,000.00
	599100 OTHER GOVERNMENT AID		54.81
	Major Account 590000 Total	500.00	8,054.81
	Fund 25010 Expenditures Total	341,230.82	2,506,291.92
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.22-	206.67-
	Major Account 480000 Total	13.22-	206.67-
	Fund 25050 Revenues Total	13.22-	206.67-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,484.00-	20,441.00
	Major Account 480000 Total	1,484.00-	20,441.00
	Fund 49000 Revenues Total	1,484.00-	20,441.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,663.32-	4,524.17
	Major Account 470000 Total	9,663.32-	4,524.17
	Fund 65050 Revenues Total	9,663.32-	4,524.17
	Program Revenues	498,837.65-	729,887.29-
	Program Expenditures	433,875.86	5,281,633.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,862.93	815,916.04
	511200 TEMPORARY SALARIES-WAGE	2,939.84	22,196.95
	511300 OVERTIME PAYMENTS		.41
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,830.83	60,664.29
	515200 FICA EXPENSE	5,712.44	57,532.00
	515400 LIFE & ACCIDENT INS EXP	307.81	3,155.63
	515500 HEALTH INSURANCE EXPENSE	28,269.09	289,143.12
	Major Account 510000 Total	122,972.94	1,249,108.44
	Fund 10000 Expenditures Total	122,972.94	1,249,108.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	80.09-	274,318.08-
	Major Account 470000 Total	80.09-	274,318.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,326.21-
	Major Account 490000 Total		22,326.21-
	Fund 25010 Revenues Total	80.09-	296,644.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		876.49
	511200 TEMPORARY SALARIES-WAGE	553.76	40,720.83
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE	42.36	2,961.31
	515400 LIFE & ACCIDENT INS EXP		8.72
	Major Account 510000 Total	596.12	44,601.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.73
	521200 COM EXPENSE - VOICE/DATA	173.90	1,614.30
	521300 FREIGHT EXPENSE		7.20
	521400 CIO CHARGES		6.74
	521500 PUBLICATION & PRINT EXP		2,057.87
	521700 1099 ROYALTY PAYMENTS		444.00
	522100 DUES & SUBSCRIPTION EXP	130.00	4,235.00
	522200 CONFERENCE REGISTRATION		568.70
	522600 JOB APPLICANT EXPENSE		11.00
	523201 NATURAL GAS	7,303.95	41,473.47
	523202 ELECTRICITY	34,149.65	376,898.55
	523203 WATER	2,055.13	39,121.52

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	33,034.09	250,444.46
	525100 RENT EXP-OFFICE EQUIP	17,777.09	119,564.99
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT	3,639.37	78,314.03
	527200 REP & MAINT-MOTOR VEHICL	2,852.36	12,441.87
	527600 REP & MAINT-HOUSE/INST E	804.86	41,667.50
	527800 REP & MAINT-OTHER PROPER		13,194.50
	531100 OFFICE SUPPLIES EXPENSE		2,339.62
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP	1,223.65	43,769.22
	533900 FOOD EXPENSE		13.00
	534500 AGRICULTURAL SUPPLIES EX		7,118.24
	534600 ED & RECREATIONAL SUP EX		4,787.52
	534800 CONST & MAINT SUP EXP	12,684.40	146,451.04
	538100 VEHICLE & EQUIP SUP EXP	2,146.40	17,521.29
	542500 ENG & ARCH SERVICES	8,717.80	19,450.70
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		965.00
	548700 REFUSE/RECYCLING	2,126.52	21,827.49
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	61,918.74
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	148,293.27	1,502,409.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.50
	573100 STATE-OWNED TRANSPORT	20.80	1,789.49
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	20.80	3,357.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91.65
	Major Account 590000 Total		91.65
	Fund 25010 Expenditures Total	148,910.19	1,550,460.78
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.90-	1,710.96-
	Major Account 480000 Total	117.90-	1,710.96-
	Fund 64980 Revenues Total	117.90-	1,710.96-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,647.81
	Major Account 520000 Total		1,647.81
	Fund 64980 Expenditures Total		1,647.81
	Program Revenues	197.99	298,355.25
	Program Expenditures	271,883.13	2,801,217.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		307,613.00-
	Major Account 460000 Total		307,613.00-
	Fund 25010 Revenues Total		307,613.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212.00	312,637.00
	Major Account 590000 Total	212.00	312,637.00
	Fund 25010 Expenditures Total	212.00	312,637.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,921.98	192,062.24
	Major Account 510000 Total	21,921.98	192,062.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,971.00
	Major Account 520000 Total		20,971.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,964.00	12,244,798.00
	Major Account 590000 Total	154,964.00	12,244,798.00
	Fund 40000 Expenditures Total	176,885.98	12,457,831.24
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,330.08-
	Major Account 460000 Total		4,330.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,110.97
	Major Account 490000 Total		47,110.97
	Fund 49000 Revenues Total		42,780.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.10
	Major Account 520000 Total		250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,261.17
	Major Account 590000 Total		410,261.17
	Fund 49000 Expenditures Total		410,511.27
	Program Revenues		264,832.11-
	Program Expenditures	177,097.98	13,180,979.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	779.77	4,296.44
	Major Account 450000 Total	779.77	4,296.44
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,640.48-	8,937.54
	471140 OTHER STUDENT FEES	256.03-	877,783.68-
	471179 OTHER SERVICES		24,123.64-
	474100 GENERAL BUSINESS FEES	1,462.50-	3,917.80-
	Major Account 470000 Total	9,359.01-	896,887.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.62-	9,399.97-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,250,000.00-
	485100 FINES FORFEITS & PENALTI	84.00-	23,374.07-
	486300 CLEARING ACCOUNT	204,356.89-	693,061.55
	Major Account 480000 Total	429,862.51-	1,589,712.49-
	Fund 55010 Revenues Total	438,441.75-	2,482,303.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,258.58	910,085.56
	511200 TEMPORARY SALARIES-WAGE	24,168.53	266,203.71
	511300 OVERTIME PAYMENTS		209.96
	511900 SUPPLEMENTAL	300.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	4,770.51	47,849.78
	515200 FICA EXPENSE	6,154.17	66,590.99
	515400 LIFE & ACCIDENT INS EXP	320.91	3,300.86
	515500 HEALTH INSURANCE EXPENSE	24,520.11	258,733.56
	Major Account 510000 Total	146,492.81	1,555,724.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.23
	521200 COM EXPENSE - VOICE/DATA	3,127.50	35,424.59
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		3,563.24
	522100 DUES & SUBSCRIPTION EXP	717.00	1,904.57
	522200 CONFERENCE REGISTRATION		1,565.00
	523201 NATURAL GAS	4,362.43	29,169.56
	523202 ELECTRICITY	22,626.22	250,237.98
	523203 WATER	4,344.03	54,190.91
	523219 OTHER UTILITY	22,022.73	154,514.69
	525500 RENT EXP-OTHER PERS PROP	2,300.00	50,737.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	33,023.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	3,752.39	22,041.43
	527800 REP & MAINT-OTHER PROPER		8,875.92
	531100 OFFICE SUPPLIES EXPENSE	58.55	4,066.89
	532100 NON-CAPITALIZED EQUIP PU		1,860.30
	533100 HOUSEHOLD & INSTIT EXP	2,200.80	41,310.72
	533900 FOOD EXPENSE	696.90	4,260.16
	534600 ED & RECREATIONAL SUP EX	695.85	14,815.99
	534800 CONST & MAINT SUP EXP	9,263.88	84,028.70
	538100 VEHICLE & EQUIP SUP EXP		5,314.56
	541100 ACCTG & AUDITING SERVICES		17,783.33
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	542500 ENG & ARCH SERVICES		625.00
	548600 PEST CONTROL	180.00	721.00
	548700 REFUSE/RECYCLING	1,277.68	13,872.76
	554900 OTHER CONTRACTUAL SERVICES	2,073.13	13,020.26
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		743.12
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	79,826.13	875,980.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.40
	571900 MEALS-ONE DAY TRAVEL		20.30
	573100 STATE-OWNED TRANSPORT		631.60
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		1,812.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349.31
	Major Account 590000 Total		349.31
	Fund 55010 Expenditures Total	226,318.94	2,433,866.97
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,238.35	40,831.45
	Major Account 480000 Total	4,238.35	40,831.45
	Fund 55011 Revenues Total	4,238.35	40,831.45
	Program Revenues	442,680.10	2,523,135.08
	Program Expenditures	226,318.94	2,433,866.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenues Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,017,587.08
	511200 TEMPORARY SALARIES-WAGE	331.70	430,595.22
	515100 RETIREMENT PLANS EXPENSE		232,480.13
	515200 FICA EXPENSE		251,378.43
	515400 LIFE & ACCIDENT INS EXP		8,605.35
	515500 HEALTH INSURANCE EXPENSE		475,005.44
	Major Account 510000 Total	331.70	4,415,651.65
	Fund 10000 Expenditures Total	331.70	4,415,651.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	601.87	9,868.13
	471109 TUITION OTHER	315,425.17-	1,976,841.39
	471110 RESIDENT TUITION	129.00-	2,543,435.00-
	471111 NON-RESIDENT TUITION	2,508.50	1,000,927.50-
	471112 OFF CAMPUS TUITION	18,522.00-	298,705.50-
	471113 ON-LINE TUITION	131.25-	4,179,475.88-
	471140 OTHER STUDENT FEES	15.00	24,836.00-
	471169 TUITION WAIVER	515.00-	10,722.50
	471170 TUITION WAIVER-CONTRA	10,183.50	1,566,650.79
	471179 OTHER SERVICES		124.16-
	Major Account 470000 Total	321,413.55-	4,483,421.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,384.36	84,406.50
	486600 CREDIT CARD CLEARING	173,151.17-	2,638,884.70-
	Major Account 480000 Total	171,766.81-	2,554,478.20-
	Fund 25030 Revenues Total	493,180.36-	7,037,899.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,978.57	331,257.93
	511200 TEMPORARY SALARIES-WAGE	79,822.08	119,231.34
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	25,789.19	25,971.53
	515200 FICA EXPENSE	29,984.16	32,941.43
	515400 LIFE & ACCIDENT INS EXP	964.01	965.14
	515500 HEALTH INSURANCE EXPENSE	52,707.25	52,768.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	13,844.60
	Major Account 510000 Total	519,690.04	577,480.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.59	1,651.65
	521200 COM EXPENSE - VOICE/DATA	2,713.49	14,778.07
	521500 PUBLICATION & PRINT EXP	6,446.09	36,228.53
	521700 1099 ROYALTY PAYMENTS		2,142.88
	521900 AWARDS EXPENSE		640.00
	522100 DUES & SUBSCRIPTION EXP	72.00-	6,066.95
	522200 CONFERENCE REGISTRATION	1,858.00	9,161.37
	522400 SUBSISTENCE	5,630.18	20,504.31
	525500 RENT EXP-OTHER PERS PROP		105.75
	527800 REP & MAINT-OTHER PROPER	463.00	1,682.29
	531100 OFFICE SUPPLIES EXPENSE	94.30	3,228.15
	532100 NON-CAPITALIZED EQUIP PU	88.41	33,040.74
	533900 FOOD EXPENSE	1,299.85	1,615.35
	534600 ED & RECREATIONAL SUP EX	875.92	17,670.68
	534900 MISCELLANEOUS SUP EXP		19.95
	537100 LABORATORY SUP EXP	24,419.98	48,204.19
	538100 VEHICLE & EQUIP SUP EXP		311.97
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	2,437.06	26,477.06
	555100 DATA PROC SOFTW LIC FEE		635.49
	555200 SOFTWARE - NEW PURCHASES		379.78
	559100 OTHER OPERATING EXP	530.95	3,565.61
	Major Account 520000 Total	47,173.82	228,309.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,798.25	11,293.86
	572100 COMMERCIAL TRANSPORTATIO	1,894.50	8,568.39
	573100 STATE-OWNED TRANSPORT	929.28	2,545.07
	574500 PERSONAL VEHICLE MILEAGE	1,534.46	11,295.96
	575100 MISC TRAVEL EXPENSE	104.00	627.49
	Major Account 570000 Total	6,260.49	34,330.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00-
	Major Account 590000 Total		8,000.00-
	Fund 25030 Expenditures Total	573,124.35	832,120.86
	Program Revenues	493,180.36-	7,057,982.43-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid Program Expenditures	<u>573,456.05</u>	<u>5,247,772.51</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48.00	7,314.00
	515200 FICA EXPENSE		459.00
	Major Account 510000 Total	48.00	7,773.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,778.56
	Major Account 520000 Total		1,778.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.68	113.68
	Major Account 570000 Total	113.68	113.68
	Fund 49200 Expenditures Total	161.68	9,665.24
	Program Expenditures	161.68	9,665.24

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	792.00	7,348.50
	515200 FICA EXPENSE	9.63	44.75
	Major Account 510000 Total	<u>801.63</u>	<u>7,393.25</u>
	Fund 25030 Expenditures Total	<u>801.63</u>	<u>7,393.25</u>
	Program Expenditures	<u>801.63</u>	<u>7,393.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		812,256.56
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE		62,025.95
	515200 FICA EXPENSE		59,351.14
	515400 LIFE & ACCIDENT INS EXP		2,395.86
	515500 HEALTH INSURANCE EXPENSE		118,688.86
	Major Account 510000 Total		954,718.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total		854,718.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	53.55-	873.95
	471140 OTHER STUDENT FEES	258.79	366,765.21-
	Major Account 470000 Total	205.24	365,891.26-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110.00-	408.75-
	485100 FINES FORFEITS & PENALTI	16.80-	23.25-
	Major Account 480000 Total	126.80-	432.00-
	Fund 25030 Revenues Total	78.44	366,323.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,988.96	153,057.02
	511200 TEMPORARY SALARIES-WAGE	4,916.90	49,298.71
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	7,350.84	11,916.30
	515200 FICA EXPENSE	6,990.88	12,174.36
	515400 LIFE & ACCIDENT INS EXP	281.18	434.05
	515500 HEALTH INSURANCE EXPENSE	15,168.33	25,211.56
	Major Account 510000 Total	130,697.09	352,192.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.71	656.37
	521200 COM EXPENSE - VOICE/DATA	435.59	2,229.52
	521500 PUBLICATION & PRINT EXP	11,771.79	210,119.44
	521900 AWARDS EXPENSE		214.75
	522100 DUES & SUBSCRIPTION EXP	41.67	108,003.59
	522200 CONFERENCE REGISTRATION	927.02	15,237.71
	522400 SUBSISTENCE		299.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		472.12
	531100 OFFICE SUPPLIES EXPENSE	183.51	516.43
	532100 NON-CAPITALIZED EQUIP PU	1,781.53	54,292.06
	533900 FOOD EXPENSE	376.50	1,322.50
	534600 ED & RECREATIONAL SUP EX	11.62	844.02
	534900 MISCELLANEOUS SUP EXP		1,168.14
	537100 LABORATORY SUP EXP	216.00	792.00
	539300 THIRD PARTY REIMB		13,916.00
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES	1,096.00	5,071.50
	554900 OTHER CONTRACTUAL SERVICES		31,061.51
	555100 DATA PROC SOFTW LIC FEE	52,630.00	145,083.06
	555200 SOFTWARE - NEW PURCHASES		670.00
	559100 OTHER OPERATING EXP	39.75	105,464.65
	Major Account 520000 Total	69,654.69	780,242.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,499.49	14,768.02
	571600 MEALS-NOT TRAVEL STATUS		76.00
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	1,876.92	8,259.74
	573100 STATE-OWNED TRANSPORT	37.66	447.12
	574500 PERSONAL VEHICLE MILEAGE	639.31	2,550.24
	575100 MISC TRAVEL EXPENSE	19.50	269.83
	Major Account 570000 Total	5,072.88	26,408.95
	580000 Capital Outlay		
	588004 EQUIPMENT	12,561.53	12,561.53
	Major Account 580000 Total	12,561.53	12,561.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 25030 Expenditures Total	217,986.19	1,173,654.89
	Program Revenues	78.44	366,323.26
	Program Expenditures	217,986.19	2,028,373.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750,831.27
	511200 TEMPORARY SALARIES-WAGE		23,444.86
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE		53,629.21
	515200 FICA EXPENSE		50,626.18
	515400 LIFE & ACCIDENT INS EXP		2,319.67
	515500 HEALTH INSURANCE EXPENSE		164,451.79
	Major Account 510000 Total		1,015,302.98
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total		915,302.98
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,500.00-	3,700.00-
	Major Account 460000 Total	3,500.00-	3,700.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	.67	763.33
	471140 OTHER STUDENT FEES	147.50	207,276.50-
	471179 OTHER SERVICES	775.59-	36,816.93-
	474100 GENERAL BUSINESS FEES	4,900.00-	32,410.00-
	Major Account 470000 Total	5,527.42-	275,740.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,686.43-	8,630.94-
	484900 OTHER PRIVATE SOURCES	29,925.27-	179,000.57-
	Major Account 480000 Total	31,611.70-	187,631.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,635.00-
	493200 OPERATING TRANSFERS OUT		4,635.00
	Major Account 490000 Total		
	Fund 25030 Revenues Total	40,639.12-	467,071.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,737.97	82,369.05
	511200 TEMPORARY SALARIES-WAGE	14,736.99	108,133.90
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	150.00	32,350.00
	515100 RETIREMENT PLANS EXPENSE	5,367.41	5,657.86
	515200 FICA EXPENSE	6,108.49	10,998.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	245.70	247.01
	515500 HEALTH INSURANCE EXPENSE	17,456.37	17,587.70
	Major Account 510000 Total	122,802.93	257,351.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.83	2,566.54
	521200 COM EXPENSE - VOICE/DATA	602.92	2,958.77
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP	778.47	11,783.61
	521900 AWARDS EXPENSE		906.24
	522100 DUES & SUBSCRIPTION EXP	2,369.92	31,061.16
	522200 CONFERENCE REGISTRATION	5.00	2,679.99
	522400 SUBSISTENCE	2,155.50	45,541.09
	523219 OTHER UTILITY		129.04
	524700 RENT EXP-OTHER REAL PROP	204.00	459.00
	525500 RENT EXP-OTHER PERS PROP	95.58	4,944.20
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	527500 REP & MAINT-COMM EQUIP		700.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		102.00
	531100 OFFICE SUPPLIES EXPENSE	247.34	2,792.22
	532100 NON-CAPITALIZED EQUIP PU	53.98	22,373.15
	533100 HOUSEHOLD & INSTIT EXP	125.00	2,602.20
	533900 FOOD EXPENSE	375.00	5,018.10
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	10,106.96	107,170.07
	534800 CONST & MAINT SUP EXP	108.70	108.70
	535100 MEDICAL SUPPLIES	110.27	2,877.02
	538100 VEHICLE & EQUIP SUP EXP		44.49
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	7,458.00	115,813.57
	555100 DATA PROC SOFTW LIC FEE		60.00
	555200 SOFTWARE - NEW PURCHASES		609.99
	556100 INSURANCE EXPENSE		107,538.00
	559100 OTHER OPERATING EXP	1,101.20	105,953.41
	Major Account 520000 Total	31,738.67	626,460.23
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,663.31	44,776.97
	572100 COMMERCIAL TRANSPORTATIO	15,195.23	115,274.31
	573100 STATE-OWNED TRANSPORT	2,476.70	10,593.70
	574500 PERSONAL VEHICLE MILEAGE	845.50	4,695.49
	575100 MISC TRAVEL EXPENSE	79.67	1,458.69
	Major Account 570000 Total	25,260.41	176,799.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,328.70	112,845.48
	Major Account 590000 Total	14,328.70	112,845.48
	Fund 25030 Expenditures Total	194,130.71	1,173,456.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,092.25
	Fund 25030 Adjustments Total		6,092.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	131,555.78
	511200 TEMPORARY SALARIES-WAGE	2,064.53	23,702.25
	515100 RETIREMENT PLANS EXPENSE	862.32	8,360.64
	515200 FICA EXPENSE	976.70	8,430.39
	515400 LIFE & ACCIDENT INS EXP	47.06	460.42
	515500 HEALTH INSURANCE EXPENSE	2,920.40	28,440.27
	Major Account 510000 Total	20,356.67	200,949.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.98	424.28
	521200 COM EXPENSE - VOICE/DATA	165.45	822.03
	521500 PUBLICATION & PRINT EXP		66.17
	522200 CONFERENCE REGISTRATION		1,380.00
	522400 SUBSISTENCE	6,046.82	9,119.11
	525100 RENT EXP-OFFICE EQUIP	225.78	2,221.58
	531100 OFFICE SUPPLIES EXPENSE		1,266.51
	532100 NON-CAPITALIZED EQUIP PU		23.78
	534600 ED & RECREATIONAL SUP EX	121.34	3,184.48
	539100 INDIRECT COST ALLOWANCE	1,686.43	8,189.94
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	8,506.80	26,897.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.23	1,458.25
	572100 COMMERCIAL TRANSPORTATIO		311.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	250.00	429.68
	574500 PERSONAL VEHICLE MILEAGE	147.15	362.46
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>592.38</u>	<u>2,568.02</u>
	Fund 40000 Expenditures Total	29,455.85	230,415.65
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	117.61-	24,922.95-
	Major Account 460000 Total	<u>117.61-</u>	<u>24,922.95-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	66.00	122,874.00-
	471109 TUITION OTHER	1,933.77-	2,603.04
	471138 PUBLICATION FEE	14.50	20,531.50-
	471140 OTHER STUDENT FEES		18,700.00-
	471179 OTHER SERVICES	2,505.38-	285,997.12-
	Major Account 470000 Total	<u>4,358.65-</u>	<u>445,499.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.45-	4,134.02-
	484900 OTHER PRIVATE SOURCES		10,600.00-
	485100 FINES FORFEITS & PENALTI		1,904.68
	486300 CLEARING ACCOUNT		250,000.00-
	Major Account 480000 Total	<u>454.45-</u>	<u>262,829.34-</u>
	Fund 65030 Revenues Total	4,930.71-	733,251.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,219.64
	511200 TEMPORARY SALARIES-WAGE	3,005.38	22,234.76
	515100 RETIREMENT PLANS EXPENSE		577.57
	515200 FICA EXPENSE	28.69	694.02
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	<u>3,034.07</u>	<u>30,923.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.59
	521200 COM EXPENSE - VOICE/DATA	37.86	189.12
	521500 PUBLICATION & PRINT EXP	485.56	8,783.33
	521900 AWARDS EXPENSE		895.94
	522100 DUES & SUBSCRIPTION EXP	610.00	910.00
	522400 SUBSISTENCE	192.00	35,901.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.80	246.00
	533900 FOOD EXPENSE	6.50	243.00
	534600 ED & RECREATIONAL SUP EX	3,163.62	304,325.63
	534900 MISCELLANEOUS SUP EXP		879.93
	535100 MEDICAL SUPPLIES		14,630.00
	554900 OTHER CONTRACTUAL SERVICES	7,464.95	31,467.88
	555100 DATA PROC SOFTW LIC FEE		48.00
	559100 OTHER OPERATING EXP		45.00-
	Major Account 520000 Total	12,094.29	398,886.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.34	69.34
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	573100 STATE-OWNED TRANSPORT	210.47	210.47
	574500 PERSONAL VEHICLE MILEAGE		220.79
	Major Account 570000 Total	279.81	5,500.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,700.00
	Major Account 590000 Total		18,700.00
	Fund 65030 Expenditures Total	15,408.17	454,010.00
	Program Revenues	<u>45,569.83-</u>	<u>1,200,323.48-</u>
	Program Expenditures	<u>238,994.73</u>	<u>2,773,185.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,174,174.51
	511900 SUPPLEMENTAL		300,000.00-
	515100 RETIREMENT PLANS EXPENSE		85,728.87
	515200 FICA EXPENSE		81,526.24
	515400 LIFE & ACCIDENT INS EXP		3,703.49
	515500 HEALTH INSURANCE EXPENSE		230,602.29
	Major Account 510000 Total		1,275,735.40
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00-
	Major Account 520000 Total		150,000.00-
	Fund 10000 Expenditures Total		1,125,735.40
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	220.10-	671.94-
	Major Account 450000 Total	220.10-	671.94-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	5,576.49-	62,200.19-
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES	.97-	148.00-
	475101 AUTO REGISTRATION		5,250.00-
	Major Account 470000 Total	5,577.46-	67,586.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,127.63-	105,182.13-
	483200 BUILDING & SPACE RENTAL		85.00-
	484500 REIMB NON-GOVT SOURCES	2,174.07-	10,122.07-
	484900 OTHER PRIVATE SOURCES	3.52-	396.50-
	485100 FINES FORFEITS & PENALTI	1,495.00-	12,439.00-
	486100 LOAN INTEREST		1,059.00-
	Major Account 480000 Total	16,800.22-	129,283.70-
	Fund 25030 Revenues Total	22,597.78-	197,541.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,925.59	424,658.58
	511200 TEMPORARY SALARIES-WAGE	4,792.79	44,639.55
	511900 SUPPLEMENTAL	700.00	306,330.00
	515100 RETIREMENT PLANS EXPENSE	11,077.19	31,809.50
	515200 FICA EXPENSE	10,761.68	30,681.38
	515400 LIFE & ACCIDENT INS EXP	463.64	1,231.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30,272.64	65,198.53
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP	5,304.00	10,867.25
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	213,297.53	1,022,762.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,705.15	28,939.70
	521200 COM EXPENSE - VOICE/DATA	7,270.27	103,734.61
	521300 FREIGHT EXPENSE		448.61
	521400 CIO CHARGES	42.00	396.42
	521500 PUBLICATION & PRINT EXP	353.88	57,053.85
	521700 1099 ROYALTY PAYMENTS		49.00
	521900 AWARDS EXPENSE	61.78	61.78
	522100 DUES & SUBSCRIPTION EXP	139.50	49,637.39
	522200 CONFERENCE REGISTRATION	1,715.00	8,392.50
	522400 SUBSISTENCE	45.00	1,954.33
	522500 EMPLOYEE MOVING EXPENSE	1,834.35	6,132.68
	522600 JOB APPLICANT EXPENSE	171.15	4,693.69
	523219 OTHER UTILITY		7,460.23
	523600 INTEREST EXPENSE		1,720.14
	524600 RENT EXPENSE-BUILDINGS		24,150.85
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	4,254.10	54,227.96
	525200 RENT EXP-DATA PROC EQUIP	1,813.85	9,472.18
	525500 RENT EXP-OTHER PERS PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		1,584.09
	527400 REP & MAINT-DATA PROC		1,224.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	396.07	5,387.05
	532100 NON-CAPITALIZED EQUIP PU	783.94	56,423.39
	533900 FOOD EXPENSE	546.50	11,451.99
	534500 AGRICULTURAL SUPPLIES EX	17.00	2,872.70
	534600 ED & RECREATIONAL SUP EX	3,738.95	18,233.56
	534800 CONST & MAINT SUP EXP		530.71
	534900 MISCELLANEOUS SUP EXP		81.32
	535100 MEDICAL SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	136.65	3,975.58
	541100 ACCTG & AUDITING SERVICES		39,381.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,427.45	36,261.32
	541700 LEGAL RELATED EXPENSE		14.07
	542500 ENG & ARCH SERVICES		10,730.00
	543500 MGT CONSULTANT SERVICES		750.00
	546900 OTHER MEDICAL SERVICES		240.00
	547100 EDUCATIONAL SERVICES	286.16	14,469.67
	548700 REFUSE/RECYCLING	247.42	1,629.66
	554900 OTHER CONTRACTUAL SERVICES	10,631.50	136,447.43
	555100 DATA PROC SOFTW LIC FEE		43,268.31
	555200 SOFTWARE - NEW PURCHASES		1,438.77
	556100 INSURANCE EXPENSE		86,801.12
	559100 OTHER OPERATING EXP	17,903.53	226,831.95
	Major Account 520000 Total	78,521.20	1,060,425.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.16	17,969.24
	571600 MEALS-NOT TRAVEL STATUS		91.20
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO	485.46	3,280.39
	573100 STATE-OWNED TRANSPORT	1,550.11	19,524.43
	574500 PERSONAL VEHICLE MILEAGE	705.06	4,797.73
	575100 MISC TRAVEL EXPENSE	57.03	459.87
	Major Account 570000 Total	3,490.90	46,168.49
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60
	588004 EQUIPMENT	2,816.14	59,672.92
	Major Account 580000 Total	3,733.02	5,818.68
	590000 Government Aid		
	593100 GRANTS	1,230.00	1,230.00
	599100 OTHER GOVERNMENT AID	6,273.00	13,955.00
	Major Account 590000 Total	7,503.00	15,185.00
	Fund 25030 Expenditures Total	306,545.65	2,150,360.36
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.53	1,011.14
	Major Account 480000 Total	96.53	1,011.14
	Fund 49200 Revenues Total	96.53	1,011.14
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	630.50-	53,265.80-
	484900 OTHER PRIVATE SOURCES	94,748.73-	325,051.36-
	486300 CLEARING ACCOUNT		4,933.25-
	Major Account 480000 Total	<u>95,379.23-</u>	<u>383,250.41-</u>
	Fund 65030 Revenues Total	95,379.23-	383,250.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,991.67	289,916.72
	511200 TEMPORARY SALARIES-WAGE	2,724.51	29,531.26
	515100 RETIREMENT PLANS EXPENSE	2,052.66	20,526.60
	515200 FICA EXPENSE	2,128.87	21,100.64
	515400 LIFE & ACCIDENT INS EXP	86.05	857.26
	515500 HEALTH INSURANCE EXPENSE	2,594.48	21,832.04
	Major Account 510000 Total	<u>38,578.24</u>	<u>383,764.52</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	208.00	5,242.25
	533900 FOOD EXPENSE	4,820.50	32,906.26
	534600 ED & RECREATIONAL SUP EX	125.67	7,093.64
	534800 CONST & MAINT SUP EXP		311.94
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP	195.00	195.00
	Major Account 520000 Total	<u>5,349.17</u>	<u>56,749.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.13-	738.44
	Major Account 590000 Total	<u>.13-</u>	<u>738.44</u>
	Fund 65030 Expenditures Total	<u>43,927.28</u>	<u>441,252.05</u>
	Program Revenues	<u>118,073.54-</u>	<u>581,803.20-</u>
	Program Expenditures	<u>350,472.93</u>	<u>3,717,347.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		501,326.67
	515100 RETIREMENT PLANS EXPENSE		38,491.53
	515200 FICA EXPENSE		35,104.39
	515400 LIFE & ACCIDENT INS EXP		1,762.97
	515500 HEALTH INSURANCE EXPENSE		144,026.37
	Major Account 510000 Total		720,711.93
	Fund 10000 Expenditures Total		720,711.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,271.44	58,271.44
	511200 TEMPORARY SALARIES-WAGE	2,522.25	19,508.49
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,301.95	4,301.95
	515200 FICA EXPENSE	4,164.29	4,718.43
	515400 LIFE & ACCIDENT INS EXP	183.54	183.54
	515500 HEALTH INSURANCE EXPENSE	13,958.66	13,958.66
	Major Account 510000 Total	83,502.13	101,942.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,184.24	41.89
	521200 COM EXPENSE - VOICE/DATA	464.01	2,115.31
	521500 PUBLICATION & PRINT EXP	262.48	1,146.28
	522100 DUES & SUBSCRIPTION EXP		819.60
	522200 CONFERENCE REGISTRATION		800.00
	523201 NATURAL GAS	18,126.30	103,761.78
	523202 ELECTRICITY	22,607.75	280,088.29
	523203 WATER	4,520.07	39,223.56
	523204 SEWER	707.53	6,101.72
	523219 OTHER UTILITY		168.00
	525500 RENT EXP-OTHER PERS PROP		619.72
	526100 REP & MAINT-REAL PROPERT		26,935.42
	527600 REP & MAINT-HOUSE/INST E		299.89
	531100 OFFICE SUPPLIES EXPENSE	22.19	9,236.33
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	4,191.09	51,418.45
	534500 AGRICULTURAL SUPPLIES EX	449.09	13,194.38
	534600 ED & RECREATIONAL SUP EX		399.72
	534800 CONST & MAINT SUP EXP	5,521.99	35,315.44
	534900 MISCELLANEOUS SUP EXP		1,561.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30.00	1,277.00
	538100 VEHICLE & EQUIP SUP EXP		179.83
	542500 ENG & ARCH SERVICES		7,321.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,820.21
	548600 PEST CONTROL	710.00	8,318.90
	548700 REFUSE/RECYCLING	805.75	8,187.58
	554900 OTHER CONTRACTUAL SERVICES	14,139.15	351,590.90
	Major Account 520000 Total	71,373.16	968,049.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		7,190.32
	Fund 25030 Expenditures Total	154,875.29	1,077,182.11
	Program Expenditures	154,875.29	1,797,894.04

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,000.00-	352,252.00-
	Major Account 460000 Total	18,000.00-	352,252.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,489.14	38,131.90
	Major Account 470000 Total	1,489.14	38,131.90
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,000.00
	486300 CLEARING ACCOUNT		30,083.00
	Major Account 480000 Total		280,083.00
	Fund 25030 Revenues Total	16,510.86-	34,037.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,770.00	344,064.00
	Major Account 590000 Total	15,770.00	344,064.00
	Fund 25030 Expenditures Total	15,770.00	344,064.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,595.25
	Fund 25030 Adjustments Total		1,595.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	11,680.47	78,443.81
	Major Account 510000 Total	11,680.47	78,443.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,500.00	3,700.00
	Major Account 520000 Total	3,500.00	3,700.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,711.00	11,356,819.45
	Major Account 590000 Total	108,711.00	11,356,819.45
	Fund 40000 Expenditures Total	123,891.47	11,438,963.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,151.25-
	Fund 40000 Adjustments Total		46,151.25-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53,180.17-
	484900 OTHER PRIVATE SOURCES	15,869.18-	721,901.22-
	486300 CLEARING ACCOUNT	99,750.00	250.00-
	Major Account 480000 Total	83,880.82	775,331.39-
	Fund 65030 Revenues Total	83,880.82	775,331.39-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,403.63-	1,127,829.64
	Major Account 590000 Total	78,403.63-	1,127,829.64
	Fund 65030 Expenditures Total	78,403.63-	1,127,829.64
	Program Revenues	67,369.96	809,368.49-
	Program Expenditures	61,257.84	12,910,856.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,782.94-
	Major Account 470000 Total		1,782.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,391.97-	24,131.24-
	484500 REIMB NON-GOVT SOURCES		875,000.00-
	486100 LOAN INTEREST		1,679.18-
	486300 CLEARING ACCOUNT	115,809.83-	2,711,360.67-
	Major Account 480000 Total	121,201.80-	3,612,171.09-
	Fund 55030 Revenues Total	121,201.80-	3,613,954.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,755.48	362,462.26
	511200 TEMPORARY SALARIES-WAGE	2,838.80	27,907.54
	511900 SUPPLEMENTAL	150.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,796.70	26,015.09
	515200 FICA EXPENSE	2,664.38	26,157.73
	515400 LIFE & ACCIDENT INS EXP	143.85	1,392.88
	515500 HEALTH INSURANCE EXPENSE	14,364.26	137,699.97
	Major Account 510000 Total	60,713.47	583,235.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	9.84
	521200 COM EXPENSE - VOICE/DATA	1,706.53	8,319.89
	521500 PUBLICATION & PRINT EXP	281.31	4,440.08
	522100 DUES & SUBSCRIPTION EXP		1,655.04
	522200 CONFERENCE REGISTRATION		1,677.16
	522400 SUBSISTENCE	1,094.57-	5,539.55
	523201 NATURAL GAS	14,581.78	53,043.47
	523202 ELECTRICITY	13,036.54	150,572.51
	523203 WATER	3,751.08	23,006.10
	523204 SEWER	1,092.10	5,216.87
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	512.25	273.41-
	527600 REP & MAINT-HOUSE/INST E	1,676.68	11,004.67
	531100 OFFICE SUPPLIES EXPENSE		492.96
	532100 NON-CAPITALIZED EQUIP PU		18,688.77
	533100 HOUSEHOLD & INSTIT EXP	2,391.37	25,186.83
	533900 FOOD EXPENSE		508.36
	534500 AGRICULTURAL SUPPLIES EX		1,315.81
	534600 ED & RECREATIONAL SUP EX	892.14	6,988.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,354.72	27,009.06
	534900 MISCELLANEOUS SUP EXP		1,066.96
	535100 MEDICAL SUPPLIES		540.46
	541100 ACCTG & AUDITING SERVICES		14,783.34
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	542500 ENG & ARCH SERVICES		2,951.56
	547100 EDUCATIONAL SERVICES	1,890.00	1,890.00
	548600 PEST CONTROL		6,074.00
	548700 REFUSE/RECYCLING	1,829.75	19,556.00
	549100 LAUNDRY SERVICES	3,090.00	13,558.50
	554900 OTHER CONTRACTUAL SERVICES	6,879.38	122,241.95
	555100 DATA PROC SOFTW LIC FEE		2,040.00
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP		3,790.00
	Major Account 520000 Total	54,032.45	576,701.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.62
	572100 COMMERCIAL TRANSPORTATIO		810.00
	573100 STATE-OWNED TRANSPORT	279.58	720.86
	574500 PERSONAL VEHICLE MILEAGE		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.15
	Major Account 570000 Total	279.58	2,913.61
	580000 Capital Outlay		
	588004 EQUIPMENT	18,740.14	44,085.40
	Major Account 580000 Total	18,740.14	44,085.40
	Fund 55030 Expenditures Total	133,765.64	1,206,936.05
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.12-	14,737.23-
	484500 REIMB NON-GOVT SOURCES		1,000,000.00
	Major Account 480000 Total	879.12-	985,262.77
	Fund 55031 Revenues Total	879.12-	985,262.77
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.28-	6,179.81-
	484500 REIMB NON-GOVT SOURCES		700,000.00
	Major Account 480000 Total	133.28-	693,820.19
	Fund 55032 Revenues Total	133.28-	693,820.19

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>122,214.20-</u>	<u>1,934,871.07-</u>
	Program Expenditures	<u>133,765.64</u>	<u>1,206,936.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,075.63	6,233,808.86
	511200 TEMPORARY SALARIES-WAGE	67,941.78	612,942.19
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	61,686.15	496,889.64
	515200 FICA EXPENSE	60,238.70	489,106.25
	515400 LIFE & ACCIDENT INS EXP	2,109.21	17,420.92
	515500 HEALTH INSURANCE EXPENSE	124,312.76	1,047,272.73
	Major Account 510000 Total	1,087,414.23	8,897,940.59
	Fund 10000 Expenditures Total	1,087,414.23	8,897,940.59
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.44-	128.31-
	Major Account 450000 Total	14.44-	128.31-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,235.00-
	Major Account 460000 Total		5,235.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	866,632.64	473,207.41
	471110 RESIDENT TUITION	86,752.50-	9,563,938.50-
	471111 NON-RESIDENT TUITION	25,499.00-	2,165,725.00-
	471112 OFF CAMPUS TUITION	62,379.00-	445,299.50-
	471113 ON-LINE TUITION	688,860.00-	2,113,522.00-
	471114 CCSSC TUITION	14,627.00-	264,099.00-
	471140 OTHER STUDENT FEES	327,506.94-	2,841,290.58-
	471169 TUITION WAIVER	1.00-	38.00-
	471179 OTHER SERVICES	77.38	4,514.15-
	472100 SALE OF SUP & MAT	43.75-	16.25
	474100 GENERAL BUSINESS FEES	232,204.00	79,963.08
	475101 AUTO REGISTRATION	36.00	4,237.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	106,719.17-	16,849,506.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	30,720.74-
	484500 REIMB NON-GOVT SOURCES	3,705.27-	17,830.18-
	484900 OTHER PRIVATE SOURCES	51,108.36-	6,412.13
	485100 FINES FORFEITS & PENALTI	165.56	32,816.17
	Major Account 480000 Total	54,948.07-	9,322.62-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,270.00-	59,669.94-
	493200 OPERATING TRANSFERS OUT		4,200,000.00
	Major Account 490000 Total	<u>16,270.00-</u>	<u>4,140,330.06</u>
	Fund 25040 Revenues Total	177,951.68-	12,723,862.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,119.23	1,835,552.59
	511200 TEMPORARY SALARIES-WAGE	12,475.82	240,318.35
	515100 RETIREMENT PLANS EXPENSE	1,929.53	146,071.17
	515200 FICA EXPENSE	2,964.98	153,071.98
	515400 LIFE & ACCIDENT INS EXP	53.28	4,396.44
	515500 HEALTH INSURANCE EXPENSE	<u>2,899.22</u>	<u>230,395.94</u>
	Major Account 510000 Total	44,442.06	2,609,806.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.75	16,726.33
	521200 COM EXPENSE - VOICE/DATA	1,820.98	16,454.96
	521300 FREIGHT EXPENSE		371.96
	521500 PUBLICATION & PRINT EXP	9,715.73	51,638.15
	521700 1099 ROYALTY PAYMENTS	814.80	1,406.56
	521900 AWARDS EXPENSE		365.45
	522100 DUES & SUBSCRIPTION EXP	583.88	18,011.83
	522200 CONFERENCE REGISTRATION	3,488.57	14,824.01
	522600 JOB APPLICANT EXPENSE	2,769.61	11,919.07
	524700 RENT EXP-OTHER REAL PROP		3,475.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	23,371.83
	525500 RENT EXP-OTHER PERS PROP	169.82	2,763.90
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		131.60
	527600 REP & MAINT-HOUSE/INST E		2,155.54
	527800 REP & MAINT-OTHER PROPER	321.39	20,490.14
	531100 OFFICE SUPPLIES EXPENSE	562.30	14,104.44
	532100 NON-CAPITALIZED EQUIP PU	1,382.00	121,648.84
	533100 HOUSEHOLD & INSTIT EXP	1,186.32	4,144.24
	533900 FOOD EXPENSE	881.79	4,984.17
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EXP	7,444.82	56,471.71
	534800 CONST & MAINT SUP EXP	125.59	2,602.21
	535100 MEDICAL SUPPLIES	336.12	336.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,057.56	27,284.35
	538100 VEHICLE & EQUIP SUP EXP		361.79-
	539300 THIRD PARTY REIMB		594.00
	543200 IT CONSULTING-HW/SW SUPP		696.93
	547100 EDUCATIONAL SERVICES	15,800.00	35,175.00
	547500 MAILING SERVICES	281.50-	
	549100 LAUNDRY SERVICES	154.98	793.80
	549200 JANITORIAL/SECURITY SRVS	232.40	1,775.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	9,762.13
	555100 DATA PROC SOFTW LIC FEE		8,223.79
	556100 INSURANCE EXPENSE	200.00	251.25
	Major Account 520000 Total	63,877.78	476,132.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.84	21,375.55
	572100 COMMERCIAL TRANSPORTATIO	312.12	14,578.22
	573100 STATE-OWNED TRANSPORT	1,157.06	11,560.14
	574500 PERSONAL VEHICLE MILEAGE	5,789.30	38,311.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.20	790.13
	575100 MISC TRAVEL EXPENSE		527.50
	Major Account 570000 Total	9,580.52	87,142.88
	580000 Capital Outlay		
	588004 EQUIPMENT		59,617.98
	Major Account 580000 Total		59,617.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,320.83	1,496.62
	Major Account 590000 Total	6,320.83	1,496.62
	Fund 25040 Expenditures Total	124,221.19	3,234,196.43
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,578.85-	122,297.73-
	Major Account 460000 Total	29,578.85-	122,297.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.60-	160.72-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	34.60-	20,160.72-
	Fund 49300 Revenues Total	29,613.45-	142,458.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.15	61,342.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	14,683.00
	515100 RETIREMENT PLANS EXPENSE	558.65	4,907.37
	515200 FICA EXPENSE	490.92	4,766.66
	515400 LIFE & ACCIDENT INS EXP	16.83	138.04
	515500 HEALTH INSURANCE EXPENSE	1,146.41	9,085.79
	Major Account 510000 Total	10,395.96	94,923.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.66	72.66
	522200 CONFERENCE REGISTRATION	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	179.25	1,118.55
	537100 LABORATORY SUP EXP	258.96	3,928.72
	539100 INDIRECT COST ALLOWANCE	500.00	6,998.61
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,295.87	18,103.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.95
	573100 STATE-OWNED TRANSPORT		768.54
	Major Account 570000 Total		1,359.49
	Fund 49300 Expenditures Total	11,691.83	114,386.32
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00-
	Major Account 470000 Total		7,890.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,550.00-	102,688.00-
	Major Account 480000 Total	3,550.00-	102,688.00-
	Fund 65060 Revenues Total	3,550.00-	110,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,400.00
	511200 TEMPORARY SALARIES-WAGE	6,460.55	46,839.32
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	91.80	1,614.84
	Major Account 510000 Total	6,552.35	55,886.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.20	545.52
	521500 PUBLICATION & PRINT EXP	53.01	213.62
	521700 1099 ROYALTY PAYMENTS		3,165.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		166.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	337.00	1,725.76
	531100 OFFICE SUPPLIES EXPENSE		100.73
	532100 NON-CAPITALIZED EQUIP PU		2,235.29
	533100 HOUSEHOLD & INSTIT EXP		77.93
	533900 FOOD EXPENSE		3,776.52
	534600 ED & RECREATIONAL SUP EX	89.10	7,013.84
	547100 EDUCATIONAL SERVICES		3,810.00
	555100 DATA PROC SOFTW LIC FEE		821.50
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	<u>583.31</u>	<u>26,252.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,161.01
	572100 COMMERCIAL TRANSPORTATIO		2,360.16
	573100 STATE-OWNED TRANSPORT		833.30
	574500 PERSONAL VEHICLE MILEAGE	2,392.30	13,569.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	<u>2,392.30</u>	<u>23,183.97</u>
	Fund 65060 Expenditures Total	<u>9,527.96</u>	<u>105,322.41</u>
	Program Revenues	<u>211,115.13-</u>	<u>12,976,899.31-</u>
	Program Expenditures	<u>1,232,855.21</u>	<u>12,351,845.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		830.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	531100 OFFICE SUPPLIES EXPENSE	19.08	19.08
	532100 NON-CAPITALIZED EQUIP PU	396.21	597.81
	533900 FOOD EXPENSE	151.82	151.82
	534600 ED & RECREATIONAL SUP EX	284.20	1,778.78
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	1,150.00
	Major Account 520000 Total	2,001.31	4,627.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,494.30
	572100 COMMERCIAL TRANSPORTATIO		1,663.10
	574500 PERSONAL VEHICLE MILEAGE		999.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	56.00
	575100 MISC TRAVEL EXPENSE		253.46
	Major Account 570000 Total	56.00	9,466.25
	Fund 25040 Expenditures Total	2,057.31	14,093.76
	Program Expenditures	2,057.31	14,093.76

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		654.00-
	471179 OTHER SERVICES	21,088.50-	102,924.00-
	Major Account 470000 Total	21,088.50-	103,578.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,589.26	2.20-
	Major Account 480000 Total	9,589.26	2.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,119.12	23,202.30
	Major Account 490000 Total	2,119.12	23,202.30
	Fund 25040 Revenues Total	9,380.12-	80,377.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,320.98
	511200 TEMPORARY SALARIES-WAGE	498.83	15,775.57
	511300 OVERTIME PAYMENTS		140.63
	515100 RETIREMENT PLANS EXPENSE		2,018.40
	515200 FICA EXPENSE	7.30	2,894.37
	Major Account 510000 Total	506.13	47,149.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.07	1,023.75
	521500 PUBLICATION & PRINT EXP	51.85	222.30
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		3,765.00
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	417.70	18,276.63
	534600 ED & RECREATIONAL SUP EX		14,600.02
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,981.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,316.62	40,778.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.28	1,023.28
	Major Account 570000 Total	1,023.28	1,023.28
	Fund 25040 Expenditures Total	2,846.03	88,951.91
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,337.00-
	Major Account 470000 Total		7,337.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 65060 Revenues Total		7,432.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		945.49
	515200 FICA EXPENSE	.74	18.88
	Major Account 510000 Total	.74	964.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.37
	524700 RENT EXP-OTHER REAL PROP	300.00	621.36
	533900 FOOD EXPENSE		72.63
	554900 OTHER CONTRACTUAL SERVICES	3,256.80	5,084.29
	Major Account 520000 Total	3,556.80	5,800.65
	Fund 65060 Expenditures Total	3,557.54	6,765.02
	Program Revenues	9,380.12-	87,809.90-
	Program Expenditures	6,403.57	95,716.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,751.37	1,596,977.36
	511200 TEMPORARY SALARIES-WAGE	8,882.47	83,155.10
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	475.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	12,500.99	120,484.80
	515200 FICA EXPENSE	12,118.50	116,936.76
	515400 LIFE & ACCIDENT INS EXP	486.91	4,864.34
	515500 HEALTH INSURANCE EXPENSE	25,003.05	263,786.65
	Major Account 510000 Total	225,218.29	2,190,955.15
	Fund 10000 Expenditures Total	225,218.29	2,190,955.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	41,617.00-	83,217.00-
	471179 OTHER SERVICES	1,075.17-	6,768.92-
	Major Account 470000 Total	42,692.17-	89,985.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	230.43-	1,556.56-
	Major Account 480000 Total	230.43-	1,556.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.33-
	Major Account 490000 Total		92.33-
	Fund 25040 Revenues Total	42,922.60-	91,634.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,061.50
	511200 TEMPORARY SALARIES-WAGE		26,921.79
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE		5,499.10
	515200 FICA EXPENSE		6,455.49
	515400 LIFE & ACCIDENT INS EXP		159.74
	515500 HEALTH INSURANCE EXPENSE		2,217.33
	Major Account 510000 Total		109,321.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.38	6,683.00
	521200 COM EXPENSE - VOICE/DATA	2,543.59	22,793.76
	521300 FREIGHT EXPENSE	54.76	85.66
	521400 CIO CHARGES	448.25	5,242.81
	521500 PUBLICATION & PRINT EXP	1,425.69	8,775.94
	521700 1099 ROYALTY PAYMENTS		300.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		250.80
	522100 DUES & SUBSCRIPTION EXP	1,194.36	144,961.22
	522200 CONFERENCE REGISTRATION	3,665.01-	6,058.99
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE	223.45	383.43
	524700 RENT EXP-OTHER REAL PROP	2,474.50	10,801.60
	525100 RENT EXP-OFFICE EQUIP	1,490.11	13,410.99
	527200 REP & MAINT-MOTOR VEHICL	225.94	3,507.24
	527400 REP & MAINT-DATA PROC		8,154.83
	527500 REP & MAINT-COMM EQUIP		5,091.94
	527800 REP & MAINT-OTHER PROPER	38.61	2,778.62
	531100 OFFICE SUPPLIES EXPENSE	1,861.76	17,507.64
	532100 NON-CAPITALIZED EQUIP PU	3,795.46	173,370.76
	533100 HOUSEHOLD & INSTIT EXP	179.61	7,285.02
	533900 FOOD EXPENSE	73.14	855.77
	534600 ED & RECREATIONAL SUP EX	741.19-	3,261.51-
	534800 CONST & MAINT SUP EXP		117.30
	538100 VEHICLE & EQUIP SUP EXP	172.60	1,067.84
	543100 IT CONSULTING-APPLICATIONS		4,127.50
	543200 IT CONSULTING-HW/SW SUPP		19,586.40
	543300 IT CONSULTING-OTHER	10,412.50	47,404.00
	547100 EDUCATIONAL SERVICES		2,175.00
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	7,609.51	57,857.58
	555100 DATA PROC SOFTW LIC FEE	7,443.03	196,473.28
	555200 SOFTWARE - NEW PURCHASES		11,256.72
	556100 INSURANCE EXPENSE		212.37
	Major Account 520000 Total	37,709.05	778,228.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,241.11	14,720.09
	571800 TAXABLE TRAVEL EXPENSES	2,150.00	2,150.00
	572100 COMMERCIAL TRANSPORTATIO	25,879.68	29,713.03
	573100 STATE-OWNED TRANSPORT	45.12	753.04
	574500 PERSONAL VEHICLE MILEAGE	501.39	6,939.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.19
	575100 MISC TRAVEL EXPENSE	17,560.00	18,235.05
	Major Account 570000 Total	52,377.30	73,653.85
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37
	Major Account 580000 Total		59,809.37
	Fund 25040 Expenditures Total	90,086.35	1,021,013.43
	Program Revenues	42,922.60	91,634.81
	Program Expenditures	315,304.64	3,211,968.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,592.86	2,150,684.03
	511200 TEMPORARY SALARIES-WAGE	31,131.42	254,483.78
	511300 OVERTIME PAYMENTS		226.50
	511900 SUPPLEMENTAL	650.00	6,650.00
	515100 RETIREMENT PLANS EXPENSE	16,216.01	163,647.51
	515200 FICA EXPENSE	16,030.58	162,974.79
	515400 LIFE & ACCIDENT INS EXP	665.65	6,786.05
	515500 HEALTH INSURANCE EXPENSE	41,920.42	401,494.75
	Major Account 510000 Total	<u>318,206.94</u>	<u>3,146,947.41</u>
	Fund 10000 Expenditures Total	318,206.94	3,146,947.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,058.50-
	471179 OTHER SERVICES	8,441.59-	75,845.76-
	472100 SALE OF SUP & MAT	40.00-	2,890.00-
	Major Account 470000 Total	<u>8,481.59-</u>	<u>80,794.26-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,370.25-	15,696.25-
	484800 ROYALTY REVENUE		3,595.75-
	484900 OTHER PRIVATE SOURCES	566.27-	157,291.29-
	Major Account 480000 Total	<u>5,936.52-</u>	<u>176,583.29-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,119.12-	23,202.30-
	Major Account 490000 Total	<u>2,119.12-</u>	<u>23,202.30-</u>
	Fund 25040 Revenues Total	16,537.23-	280,579.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	88,524.54
	511200 TEMPORARY SALARIES-WAGE	3,200.00	19,881.10
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	743.60	7,081.97
	515200 FICA EXPENSE	626.53	7,268.91
	515400 LIFE & ACCIDENT INS EXP	31.36	303.62
	515500 HEALTH INSURANCE EXPENSE	3,288.44	30,145.41
	Major Account 510000 Total	<u>17,184.91</u>	<u>153,220.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.13	7,166.46
	521200 COM EXPENSE - VOICE/DATA	924.25	7,799.37
	521300 FREIGHT EXPENSE	7.41	134.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,558.32	27,396.56
	521700 1099 ROYALTY PAYMENTS	310.00	6,035.83
	521900 AWARDS EXPENSE	22.80	22.80
	522100 DUES & SUBSCRIPTION EXP	6,040.52	71,788.99
	522200 CONFERENCE REGISTRATION	275.00	10,328.56
	522400 SUBSISTENCE	323.49	4,338.51
	522500 EMPLOYEE MOVING EXPENSE		4,020.82
	522600 JOB APPLICANT EXPENSE		35.82
	523219 OTHER UTILITY		63.75
	524700 RENT EXP-OTHER REAL PROP	1,605.00	3,423.70
	525100 RENT EXP-OFFICE EQUIP	813.31	7,319.79
	525500 RENT EXP-OTHER PERS PROP	1,600.50	18,011.34
	526100 REP & MAINT-REAL PROPERT		1,534.94
	527100 REP & MAINT-OFFICE EQUIP		2,324.41
	527600 REP & MAINT-HOUSE/INST E		1,796.00
	527800 REP & MAINT-OTHER PROPER		4,497.15
	531100 OFFICE SUPPLIES EXPENSE	400.50	8,780.20
	532100 NON-CAPITALIZED EQUIP PU		18,609.99
	533100 HOUSEHOLD & INSTIT EXP	28.08	4,928.89
	533900 FOOD EXPENSE	1,281.07	19,147.56
	534500 AGRICULTURAL SUPPLIES EX	380.02	782.49
	534600 ED & RECREATIONAL SUP EX	3,566.99	127,024.89
	534800 CONST & MAINT SUP EXP	42.96	136.67
	535100 MEDICAL SUPPLIES		12,284.96
	537100 LABORATORY SUP EXP	19.36-	40.00
	544300 PSYCHOLOGICAL SERVICES		32,136.11
	546900 OTHER MEDICAL SERVICES	3,000.00	30,014.42
	547100 EDUCATIONAL SERVICES	500.00	1,046.00
	549100 LAUNDRY SERVICES	110.00	1,099.60
	554900 OTHER CONTRACTUAL SERVICES	22,801.99	173,135.16
	555100 DATA PROC SOFTW LIC FEE		3,898.00
	559100 OTHER OPERATING EXP		13,616.85
	Major Account 520000 Total	50,151.98	624,720.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,004.07	205,550.25
	571600 MEALS-NOT TRAVEL STATUS		22.80
	571900 MEALS-ONE DAY TRAVEL	18.41	281.11
	572100 COMMERCIAL TRANSPORTATIO	15,800.17	218,893.94

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,036.38	15,248.56
	574500 PERSONAL VEHICLE MILEAGE	344.12	19,340.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.15
	575100 MISC TRAVEL EXPENSE	13,722.43	22,642.21
	Major Account 570000 Total	71,925.58	482,413.37
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Major Account 580000 Total		19,995.00
	Fund 25040 Expenditures Total	139,262.47	1,280,349.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	Fund 25040 Adjustments Total		1,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,227.84	140,549.11
	511200 TEMPORARY SALARIES-WAGE	1,825.57	7,383.15
	515100 RETIREMENT PLANS EXPENSE	978.22	12,045.49
	515200 FICA EXPENSE	887.49	9,764.11
	515400 LIFE & ACCIDENT INS EXP	42.23	519.12
	515500 HEALTH INSURANCE EXPENSE	4,217.09	48,390.24
	Major Account 510000 Total	20,178.44	218,651.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.40	354.41
	521200 COM EXPENSE - VOICE/DATA	47.96	453.24
	521500 PUBLICATION & PRINT EXP	202.30	822.36
	522200 CONFERENCE REGISTRATION	630.00	4,200.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP	103.30	929.70
	531100 OFFICE SUPPLIES EXPENSE		6,629.25
	532100 NON-CAPITALIZED EQUIP PU		16,221.27
	533100 HOUSEHOLD & INSTIT EXP		1,140.57
	533900 FOOD EXPENSE		79.62
	534600 ED & RECREATIONAL SUP EX		820.06
	539100 INDIRECT COST ALLOWANCE	1,738.98	21,116.91
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,882.94	53,436.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.73	4,535.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.30	6,217.30
	573100 STATE-OWNED TRANSPORT	107.04	434.88
	574500 PERSONAL VEHICLE MILEAGE	118.82	779.40
	575100 MISC TRAVEL EXPENSE	18.00	223.00
	Major Account 570000 Total	1,731.89	12,190.16
	Fund 40000 Expenditures Total	24,793.27	284,277.77
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,675.31-	342,222.12-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	1,675.31-	342,252.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.41-	3,924.05-
	485100 FINES FORFEITS & PENALTI		189.02
	Major Account 480000 Total	520.41-	3,735.03-
	Fund 65040 Revenues Total	2,195.72-	345,987.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,787.95	54,625.06
	515200 FICA EXPENSE		5.80
	Major Account 510000 Total	6,787.95	54,630.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	22.50	202.50
	521500 PUBLICATION & PRINT EXP	233.19	992.01
	521900 AWARDS EXPENSE	137.70	137.70
	522100 DUES & SUBSCRIPTION EXP		3,108.00
	522200 CONFERENCE REGISTRATION	2,468.00	4,968.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	45.97	413.73
	525500 RENT EXP-OTHER PERS PROP	1,789.00	18,762.01
	531100 OFFICE SUPPLIES EXPENSE		1,227.42
	532100 NON-CAPITALIZED EQUIP PU	150.00	9,844.60
	533100 HOUSEHOLD & INSTIT EXP	18.09	1,572.41
	533900 FOOD EXPENSE	1,779.30	8,174.28
	534600 ED & RECREATIONAL SUP EX	2,761.74	27,433.46
	535100 MEDICAL SUPPLIES		46.13
	547100 EDUCATIONAL SERVICES	775.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	12,781.17	95,591.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	22,961.66	188,673.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.58	4,885.30
	572100 COMMERCIAL TRANSPORTATIO		4,895.70
	573100 STATE-OWNED TRANSPORT	994.50	2,242.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,118.88
	575100 MISC TRAVEL EXPENSE	53.46	53.46
	Major Account 570000 Total	1,568.54	13,195.92
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.00
	Major Account 580000 Total		4,780.00
	Fund 65040 Expenditures Total	31,318.15	261,280.76
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,776.20-	301,740.17-
	Major Account 470000 Total	2,776.20-	301,740.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.52-	9,905.46-
	484900 OTHER PRIVATE SOURCES	223,319.37-	4,293,072.23-
	Major Account 480000 Total	224,378.89-	4,302,977.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,647.00-	70,777.00-
	493200 OPERATING TRANSFERS OUT	36,647.00	70,777.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	227,155.09-	4,604,717.86-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	586.44
	521200 COM EXPENSE - VOICE/DATA	85.62	770.58
	521300 FREIGHT EXPENSE		221.46
	521500 PUBLICATION & PRINT EXP	15.00	521.00
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION		2,584.00
	522400 SUBSISTENCE		31.66
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE		156.00
	532100 NON-CAPITALIZED EQUIP PU		1,161.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	142.82	7,047.38
	533900 FOOD EXPENSE	390.10	8,555.57
	534600 ED & RECREATIONAL SUP EX	1,355.60	260,318.96
	537100 LABORATORY SUP EXP	200.00	200.00
	539300 THIRD PARTY REIMB	109.27	4,848.01
	541500 LEGAL SERVICES EXPENSE		1,634.40-
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,701.50
	555100 DATA PROC SOFTW LIC FEE		1,207.32
	Major Account 520000 Total	<u>5,300.12</u>	<u>300,902.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.98	3,441.67
	572100 COMMERCIAL TRANSPORTATIO	243.00	95,439.07
	573100 STATE-OWNED TRANSPORT		1,265.03
	574500 PERSONAL VEHICLE MILEAGE		117.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		2,323.15
	Major Account 570000 Total	<u>574.98</u>	<u>102,746.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,080.71	4,240,305.13
	Major Account 590000 Total	<u>43,080.71</u>	<u>4,240,305.13</u>
	Fund 65060 Expenditures Total	<u>48,955.81</u>	<u>4,643,954.70</u>
	Program Revenues	<u>245,888.04-</u>	<u>5,231,284.86-</u>
	Program Expenditures	<u>562,536.64</u>	<u>9,616,810.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,831.79	2,309,200.64
	511200 TEMPORARY SALARIES-WAGE	14,818.08	118,843.86
	511300 OVERTIME PAYMENTS		87.75
	511900 SUPPLEMENTAL	550.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	17,027.08	165,733.85
	515200 FICA EXPENSE	16,951.73	163,516.55
	515400 LIFE & ACCIDENT INS EXP	751.50	7,373.93
	515500 HEALTH INSURANCE EXPENSE	47,841.81	460,963.02
	516500 WORKERS COMP PREMIUMS		213,169.00
	Major Account 510000 Total	330,771.99	3,443,638.60
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		261,857.10
	Major Account 520000 Total		261,857.10
	Fund 10000 Expenditures Total	330,771.99	3,705,495.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.84	82.01
	Major Account 450000 Total	.84	82.01
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		58,965.00
	471179 OTHER SERVICES	47.43	1,565.75
	474100 GENERAL BUSINESS FEES		455.00
	Major Account 470000 Total	47.43	60,985.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,530.50	376,475.53
	484100 OPERATING DONATIONS & CO	2,238.98	28,115.52
	486100 LOAN INTEREST		704.86
	486300 CLEARING ACCOUNT	126,946.55	164,847.57
	Major Account 480000 Total	79,177.07	240,448.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	824.39	10,291.65
	493200 OPERATING TRANSFERS OUT	16,270.00	16,270.00
	Major Account 490000 Total	15,445.61	5,978.35
	Fund 25040 Revenues Total	94,574.41	295,373.73
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	541.00	14,573.16
	511300 OVERTIME PAYMENTS		208.14
	515200 FICA EXPENSE		677.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	62.50	14,904.43
	516300 EMPLOYEE ASSISTANCE PRO		9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	<u>603.50</u>	<u>39,765.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.83	84,845.11
	521101 POSTAGE CHARGES	92.91	837.89
	521200 COM EXPENSE - VOICE/DATA	2,648.94	37,785.43
	521300 FREIGHT EXPENSE	68.68	244.11
	521400 CIO CHARGES	26.71	292.68
	521500 PUBLICATION & PRINT EXP	44,063.98	477,313.36
	521700 1099 ROYALTY PAYMENTS		7,054.75
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	4,761.90	126,430.99
	522200 CONFERENCE REGISTRATION	25.00	9,450.00
	522600 JOB APPLICANT EXPENSE		4,086.94
	523202 ELECTRICITY	32.81	851.81
	525100 RENT EXP-OFFICE EQUIP	1,475.73	27,526.45
	525500 RENT EXP-OTHER PERS PROP	70.00	1,050.29
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL	559.78	1,096.07
	527500 REP & MAINT-COMM EQUIP	453.43	453.43
	527600 REP & MAINT-HOUSE/INST E		333.75
	531100 OFFICE SUPPLIES EXPENSE	3,959.93	26,062.49
	532100 NON-CAPITALIZED EQUIP PU	3,131.88	24,953.92
	533100 HOUSEHOLD & INSTIT EXP	58.99	5,277.35
	533900 FOOD EXPENSE	3,787.57	22,547.99
	534600 ED & RECREATIONAL SUP EX	2,060.46	35,323.30
	534800 CONST & MAINT SUP EXP		125.08
	537100 LABORATORY SUP EXP	31.42	31.42
	538100 VEHICLE & EQUIP SUP EXP	1,849.95	4,840.32
	541100 ACCTG & AUDITING SERVICES		28,989.76
	541500 LEGAL SERVICES EXPENSE	349.16	109,757.03
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543200 IT CONSULTING-HW/SW SUPP	12,997.02	12,997.02
	547100 EDUCATIONAL SERVICES		140.00
	547500 MAILING SERVICES		161.73

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES		257.69
	549200 JANITORIAL/SECURITY SRVS		3,771.25
	554900 OTHER CONTRACTUAL SERVICES	21,787.93	364,432.58
	555100 DATA PROC SOFTW LIC FEE	310.98	127,779.86
	555200 SOFTWARE - NEW PURCHASES		3,028.92
	556100 INSURANCE EXPENSE		56,091.44
	559100 OTHER OPERATING EXP	36,609.68-	63,493.95
	Major Account 520000 Total	69,081.31	1,695,038.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.11	30,925.19
	571600 MEALS-NOT TRAVEL STATUS		221.60
	571900 MEALS-ONE DAY TRAVEL	29.75	348.26
	572100 COMMERCIAL TRANSPORTATIO		7,062.07
	573100 STATE-OWNED TRANSPORT	3,336.55	25,159.96
	574500 PERSONAL VEHICLE MILEAGE	1,621.41	11,486.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.65
	575100 MISC TRAVEL EXPENSE	7.50	539.71
	Major Account 570000 Total	7,185.32	76,492.64
	Fund 25040 Expenditures Total	76,870.13	1,811,295.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,198.07-	312,460.65-
	Major Account 480000 Total	41,198.07-	312,460.65-
	Fund 65060 Revenues Total	41,198.07-	312,460.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	224,899.80
	511200 TEMPORARY SALARIES-WAGE		18,068.00
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	17,992.00
	515200 FICA EXPENSE	1,610.43	16,147.18
	515400 LIFE & ACCIDENT INS EXP	67.97	679.70
	515500 HEALTH INSURANCE EXPENSE	4,374.39	43,425.79
	Major Account 510000 Total	30,391.97	321,712.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	84.66	737.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	515.41	3,316.04
	522100 DUES & SUBSCRIPTION EXP	176.00	176.00
	522200 CONFERENCE REGISTRATION	50.00	300.00-
	531100 OFFICE SUPPLIES EXPENSE	22.00	146.07
	532100 NON-CAPITALIZED EQUIP PU		4,217.51
	533100 HOUSEHOLD & INSTIT EXP		1,242.77
	533900 FOOD EXPENSE		238.89
	534600 ED & RECREATIONAL SUP EX		4,205.79
	537100 LABORATORY SUP EXP		3,207.98
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	<u>848.07</u>	<u>20,789.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.26	1,592.46
	572100 COMMERCIAL TRANSPORTATIO	472.00	509.00
	573100 STATE-OWNED TRANSPORT		321.30
	574500 PERSONAL VEHICLE MILEAGE		358.92-
	Major Account 570000 Total	<u>876.26</u>	<u>2,063.84</u>
	Fund 65060 Expenditures Total	<u>32,116.30</u>	<u>344,566.03</u>
	Program Revenues	<u>53,376.34</u>	<u>607,834.38-</u>
	Program Expenditures	<u>439,758.42</u>	<u>5,861,357.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,644.76	1,338,331.13
	511200 TEMPORARY SALARIES-WAGE	2,074.50	36,624.61
	511900 SUPPLEMENTAL	150.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,173.81	104,576.83
	515200 FICA EXPENSE	9,040.01	94,543.88
	515400 LIFE & ACCIDENT INS EXP	467.68	4,738.25
	515500 HEALTH INSURANCE EXPENSE	38,129.80	387,579.37
	Major Account 510000 Total	189,680.56	1,967,794.07
	Fund 10000 Expenditures Total	189,680.56	1,967,794.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,538.28
	515200 FICA EXPENSE		842.09
	Major Account 510000 Total		12,380.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	28.24
	521200 COM EXPENSE - VOICE/DATA	575.39	5,276.83
	521300 FREIGHT EXPENSE	4.87	46.41
	521500 PUBLICATION & PRINT EXP	164.54	3,487.61
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	150.00	339.00
	522200 CONFERENCE REGISTRATION		75.83
	523201 NATURAL GAS	34,467.14	310,453.42
	523202 ELECTRICITY	42,658.74	566,817.89
	523203 WATER	2,942.54	47,349.48
	523204 SEWER	6,231.30	74,127.98
	523219 OTHER UTILITY		20,499.20
	525100 RENT EXP-OFFICE EQUIP	163.70	1,473.30
	525500 RENT EXP-OTHER PERS PROP	123.90	2,198.30
	526100 REP & MAINT-REAL PROPERT	943.49	223,941.76
	527200 REP & MAINT-MOTOR VEHICL	810.41	7,838.45
	527600 REP & MAINT-HOUSE/INST E	4,655.12	101,670.36
	527800 REP & MAINT-OTHER PROPER	115.45	26,024.64
	531100 OFFICE SUPPLIES EXPENSE	72.85	762.73
	532100 NON-CAPITALIZED EQUIP PU		22,152.40
	533100 HOUSEHOLD & INSTIT EXP	5,561.98	41,915.59
	534500 AGRICULTURAL SUPPLIES EX	570.77	4,303.30
	534600 ED & RECREATIONAL SUP EX		637.98

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,239.92	26,978.22
	538100 VEHICLE & EQUIP SUP EXP	1,066.09	10,804.43
	543300 IT CONSULTING-OTHER		9,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,936.25
	548600 PEST CONTROL		821.90
	548700 REFUSE/RECYCLING	1,984.62	20,617.45
	549200 JANITORIAL/SECURITY SRVS		591.62
	549500 HAZARDOUS WASTE DISPOSAL		342.41
	554900 OTHER CONTRACTUAL SERVICES	1,879.89	93,181.54
	556100 INSURANCE EXPENSE		19,374.00
	559100 OTHER OPERATING EXP	71,860.00	71,860.00
	Major Account 520000 Total	179,244.81	1,724,408.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,441.97
	572100 COMMERCIAL TRANSPORTATIO		866.46
	573100 STATE-OWNED TRANSPORT		256.32
	574500 PERSONAL VEHICLE MILEAGE	92.65	92.65
	Major Account 570000 Total	92.65	2,657.40
	580000 Capital Outlay		
	588001 LAND	8,140.00	9,640.00
	588002 LAND IMPROVEMENTS	100.00	100.00
	588003 BUILDINGS	156.51	156.51
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total	8,396.51	14,646.51
	Fund 25040 Expenditures Total	187,733.97	1,754,092.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,255.13-
	Major Account 480000 Total		116,255.13-
	Fund 65060 Revenues Total		116,255.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,521.77	1,521.77
	Major Account 520000 Total	1,521.77	1,521.77
	580000 Capital Outlay		
	588003 BUILDINGS		113,448.13
	Major Account 580000 Total		113,448.13
	Fund 65060 Expenditures Total	1,521.77	114,969.90
	Program Revenues		116,255.13-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	580000 Capital Outlay Program Expenditures	<u>378,936.30</u>	<u>3,836,856.77</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		698,382.00-
	Major Account 460000 Total		698,382.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		4,656.50
	471169 TUITION WAIVER		107,171.77
	471170 TUITION WAIVER-CONTRA	457.00	3,013,207.00
	Major Account 470000 Total	457.00	3,125,035.27
	Fund 25040 Revenues Total	457.00	2,426,653.27
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,000.00
	599100 OTHER GOVERNMENT AID	180.00	664,492.00
	Major Account 590000 Total	180.00	718,492.00
	Fund 25040 Expenditures Total	180.00	718,492.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,093.57	103,858.45
	Major Account 510000 Total	13,093.57	103,858.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,235.00
	Major Account 520000 Total		5,235.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,944.00	11,514,723.00
	599100 OTHER GOVERNMENT AID	10,628.00	4,180,524.00
	Major Account 590000 Total	62,572.00	15,695,247.00
	Fund 40000 Expenditures Total	75,665.57	15,804,340.45
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.17-	3,165.74-
	484900 OTHER PRIVATE SOURCES	16,163.06-	142,061.73-
	Major Account 480000 Total	16,538.23-	145,227.47-
	Fund 45040 Revenues Total	16,538.23-	145,227.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,356.00
	Major Account 590000 Total		72,356.00
	Fund 45040 Expenditures Total		72,356.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,154.00	72,154.00
	Fund 45040 Adjustments Total	72,154.00	72,154.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,036.55	
	Major Account 480000 Total	1,036.55	
	Fund 55040 Revenues Total	1,036.55	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.11-	675.24-
	484300 TRUST PRINCIPAL		904,935.00-
	484900 OTHER PRIVATE SOURCES	3,000.00-	18,853.52-
	486100 LOAN INTEREST		704.86
	Major Account 480000 Total	3,029.11-	923,758.90-
	Fund 65090 Revenues Total	3,029.11-	923,758.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,190.00	923,788.52
	Major Account 590000 Total	13,190.00	923,788.52
	Fund 65090 Expenditures Total	13,190.00	923,788.52
	Program Revenues	18,073.79-	1,357,666.90
	Program Expenditures	89,035.57	17,518,976.97

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.87-	22,743.72-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	15,044.00	160,480.57
	Major Account 480000 Total	388,549.87-	3,462,263.15-
	Fund 55040 Revenues Total	388,549.87-	3,462,263.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,708.28	981,655.31
	511200 TEMPORARY SALARIES-WAGE	30,758.75	282,884.56
	511300 OVERTIME PAYMENTS		117.75
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,098.76	73,601.38
	515200 FICA EXPENSE	6,708.36	73,044.40
	515400 LIFE & ACCIDENT INS EXP	340.00	3,608.55
	515500 HEALTH INSURANCE EXPENSE	26,842.26	288,785.26
	516500 WORKERS COMP PREMIUMS		16,292.00
	Major Account 510000 Total	163,656.41	1,721,989.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.48	1,654.32
	521200 COM EXPENSE - VOICE/DATA	4,560.83	40,954.50
	521300 FREIGHT EXPENSE	7.67	16.17
	521400 CIO CHARGES	1,045.91	12,233.17
	521500 PUBLICATION & PRINT EXP	986.80	5,293.18
	521700 1099 ROYALTY PAYMENTS	1,210.77	4,593.26
	522100 DUES & SUBSCRIPTION EXP	141.00	8,977.75
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE		2,558.61
	523201 NATURAL GAS	12,455.85	108,592.54
	523202 ELECTRICITY	40,822.62	541,206.77
	523203 WATER	2,118.05	21,645.28
	523204 SEWER	5,426.89	56,113.10
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,913.84
	525500 RENT EXP-OTHER PERS PROP		929.50
	526100 REP & MAINT-REAL PROPERT	6,055.00	141,287.82
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL	2,483.62	7,793.99
	527400 REP & MAINT-DATA PROC		4,606.00
	527500 REP & MAINT-COMM EQUIP		2,154.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,170.42	84,758.86
	527800 REP & MAINT-OTHER PROPER	875.56	6,442.23
	531100 OFFICE SUPPLIES EXPENSE	216.53	3,913.55
	532100 NON-CAPITALIZED EQUIP PU	10,979.99	83,782.06
	533100 HOUSEHOLD & INSTIT EXP	5,127.33	60,444.89
	533900 FOOD EXPENSE	25.56	4,504.75
	534500 AGRICULTURAL SUPPLIES EX	826.80	4,879.55
	534600 ED & RECREATIONAL SUP EX	619.71	6,689.43
	534800 CONST & MAINT SUP EXP	5,950.30	41,086.69
	541100 ACCTG & AUDITING SERVICES		14,783.33
	541500 LEGAL SERVICES EXPENSE	530.00	530.00
	542500 ENG & ARCH SERVICES		3,036.00
	543100 IT CONSULTING-APPLICATIONS		6,056.50
	543200 IT CONSULTING-HW/SW SUPP		13,419.27
	543300 IT CONSULTING-OTHER	4,462.50	20,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,996.25
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	4,404.00	43,099.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	8,621.46	105,232.17
	555100 DATA PROC SOFTW LIC FEE	2,547.01	106,913.27
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,916.08
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	131,708.42	1,623,585.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.02	1,443.63
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO		298.45
	573100 STATE-OWNED TRANSPORT	633.10	2,889.13
	574500 PERSONAL VEHICLE MILEAGE	164.59	750.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.41
	575100 MISC TRAVEL EXPENSE	.54	24.54
	Major Account 570000 Total	1,043.25	6,269.91
	580000 Capital Outlay		
	588003 BUILDINGS		1,980.00
	588004 EQUIPMENT	10,492.58-	26,102.00
	Major Account 580000 Total	10,492.58-	28,082.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Fund 55040 Expenditures Total	285,915.50	3,379,926.83
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,285.02-	108,784.48-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total	11,285.02-	608,784.48-
	Fund 55041 Revenues Total	11,285.02-	608,784.48-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenues Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,186.69-
	484900 OTHER PRIVATE SOURCES		1,469,410.11
	Major Account 480000 Total		1,462,223.42
	Fund 55044 Revenues Total		1,462,223.42
	Program Revenues	399,834.89-	2,608,724.21-
	Program Expenditures	285,915.50	3,379,926.83

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenues Total		1,421.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenues Total		20,904.49
	Program Revenues		22,326.21

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.82-	7,193.05-
	Major Account 480000 Total	590.82-	7,193.05-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	590.82-	307,193.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	542500 ENG & ARCH SERVICES		298,753.00
	Major Account 520000 Total		298,777.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,247.00
	Major Account 580000 Total		1,247.00
	Fund 24990 Expenditures Total		300,024.50
	Program Revenues	590.82-	307,193.05-
	Program Expenditures		300,024.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 65030 Revenues Total		2,700.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Program Revenues		2,700.00-
	Program Expenditures		1,087.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenues Total		3,400,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	Major Account 520000 Total		10.64
	580000 Capital Outlay		
	588003 BUILDINGS		75.14-
	Major Account 580000 Total		75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 65060 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,189.50
	Major Account 520000 Total	2,000.00	5,189.50
	580000 Capital Outlay		
	588003 BUILDINGS		13,146.82
	Major Account 580000 Total		13,146.82
	Fund 65060 Expenditures Total	2,000.00	18,336.32
	Program Revenues		3,900,000.00-
	Program Expenditures	2,000.00	18,271.82

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54,555.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	532100 NON-CAPITALIZED EQUIP PU	3,848.40	103,818.62
	533100 HOUSEHOLD & INSTIT EXP		7,066.89
	534600 ED & RECREATIONAL SUP EX	7.29	7,673.67
	555100 DATA PROC SOFTW LIC FEE		2,485.00
	Major Account 520000 Total	3,855.69	175,834.12
	580000 Capital Outlay		
	588003 BUILDINGS		18,988.89
	588004 EQUIPMENT		26,770.00
	Major Account 580000 Total		45,758.89
	Fund 25041 Expenditures Total	3,855.69	221,593.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		697,476.58-
	Major Account 480000 Total		697,476.58-
	Fund 65060 Revenues Total		697,476.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50-
	Major Account 520000 Total		25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS		722,796.18
	Major Account 580000 Total		722,796.18
	Fund 65060 Expenditures Total		697,497.68
	Program Revenues		697,476.58-
	Program Expenditures	3,855.69	919,090.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493200 OPERATING TRANSFERS OUT		300,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55050 Revenues Total		900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,767.98-	94,767.98-
	484900 OTHER PRIVATE SOURCES	1,555,000.00	9,995,000.00-
	Major Account 480000 Total	1,460,232.02	10,089,767.98-
	Fund 64990 Revenues Total	1,460,232.02	10,089,767.98-
	Program Revenues	1,460,232.02	10,989,767.98-
	Program Expenditures		1,743,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	10,580.84-	1,932,512.06-
	471106 STUDENT ACTIVITY FEE	87.39	4,003.61
	471109 TUITION OTHER	20,377.33-	19,798.63
	Major Account 470000 Total	30,870.78-	1,908,709.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,501.79-	74,627.51-
	485100 FINES FORFEITS & PENALTI	1.39-	3,620.71
	Major Account 480000 Total	8,503.18-	71,006.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		991,400.00
	Major Account 490000 Total		991,400.00
	Fund 55050 Revenues Total	39,373.96-	988,316.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,525.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,000.00	11,775.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		224.01
	Major Account 590000 Total		224.01
	Fund 55050 Expenditures Total	1,000.00	11,999.01
	Program Revenues	39,373.96-	988,316.62-
	Program Expenditures	1,000.00	11,999.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.12-	17,282.95-
	Major Account 480000 Total	1,704.12-	17,282.95-
	Fund 25090 Revenues Total	1,704.12-	17,282.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,150.00
	Major Account 520000 Total		89,150.00
	Fund 25090 Expenditures Total		89,150.00
	Program Revenues	1,704.12-	17,282.95-
	Program Expenditures		89,150.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenues Total		43,399.94
	Program Revenues		43,399.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,012.30
	526100 REP & MAINT-REAL PROPERT		22,709.00
	527600 REP & MAINT-HOUSE/INST E	11,792.50	11,792.50
	542500 ENG & ARCH SERVICES	1,643.65	27,626.70
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	19,500.00
	Major Account 520000 Total	19,936.15	82,640.50
	Fund 64980 Expenditures Total	19,936.15	82,640.50
	Program Expenditures	19,936.15	1,744,640.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	534800 CONST & MAINT SUP EXP	4,503.00	4,503.00
	Major Account 520000 Total	<u>4,503.00</u>	<u>7,186.00</u>
	Fund 64980 Expenditures Total	<u>4,503.00</u>	<u>7,186.00</u>
	Program Expenditures	<u>4,503.00</u>	<u>7,186.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.50-
	542500 ENG & ARCH SERVICES		16,648.21
	Major Account 520000 Total	_____	16,645.71
	Fund 55070 Expenditures Total	_____	16,645.71
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.50
	542500 ENG & ARCH SERVICES		2,093.03-
	Major Account 520000 Total	_____	2,090.53-
	Fund 65030 Expenditures Total	_____	2,090.53-
	Program Expenditures	=====	14,555.18

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Program Expenditures		18,350.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,400.00-
	Major Account 490000 Total		41,400.00-
	Fund 55080 Revenues Total		41,400.00-
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS	58,139.10	124,229.16
	Major Account 580000 Total	58,139.10	124,230.16
	Fund 55080 Expenditures Total	58,139.10	124,230.16
	Program Revenues		41,400.00-
	Program Expenditures	58,139.10	124,230.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenues Total		800,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,286.37	39,639.48
	Major Account 580000 Total	9,286.37	39,639.48
	Fund 55080 Expenditures Total	9,286.37	39,639.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	270,159.30-	390,296.00-
	Major Account 480000 Total	270,159.30-	390,296.00-
	Fund 65060 Revenues Total	270,159.30-	390,296.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	270,159.30	390,296.00
	Major Account 580000 Total	270,159.30	390,296.00
	Fund 65060 Expenditures Total	270,159.30	390,296.00
	Program Revenues	270,159.30-	1,190,296.00-
	Program Expenditures	279,445.67	429,935.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	303.62-
	Major Account 480000 Total	31.52-	303.62-
	Fund 25080 Revenues Total	31.52-	303.62-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55070 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	424.05	424.05
	532100 NON-CAPITALIZED EQUIP PU		725.71
	Major Account 520000 Total	424.05	1,149.76
	Fund 55070 Expenditures Total	424.05	1,149.76
	Program Revenues	31.52-	50,303.62-
	Program Expenditures	424.05	1,149.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		541.86
	554900 OTHER CONTRACTUAL SERVICES		36,603.00
	Major Account 520000 Total		37,144.86
	Fund 55070 Expenditures Total		37,144.86
	Program Expenditures		37,144.86
	Agency Revenues	1,472,623.75	64,913,688.31
	Agency Expenditures	8,359,959.71	134,134,424.72

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,702.85	17,070.11-
	Major Account 480000 Total	66,702.85	17,070.11-
	Fund 25020 Revenues Total	66,702.85	17,070.11-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,763,540.13	2,760,279.23-
	Major Account 480000 Total	2,763,540.13	2,760,279.23-
	Fund 25110 Revenues Total	2,763,540.13	2,760,279.23-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	354,224.82	549,212.39-
	Major Account 480000 Total	354,224.82	549,212.39-
	Fund 25140 Revenues Total	354,224.82	549,212.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	777,421.61-	804,202.42-
	Major Account 480000 Total	777,421.61-	804,202.42-
	Fund 25150 Revenues Total	777,421.61-	804,202.42-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35.00	124,500.00-
	Major Account 480000 Total	35.00	124,500.00-
	Fund 25170 Revenues Total	35.00	124,500.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenues Total		59.20-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,095.00-	3,095.00-
	Major Account 480000 Total	3,095.00-	3,095.00-
	Fund 25230 Revenues Total	3,095.00-	3,095.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,905.95
	Major Account 480000 Total		1,905.95

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total		1,905.95
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,398.36-	3,304.31-
	Major Account 480000 Total	1,398.36-	3,304.31-
	Fund 45150 Revenues Total	1,398.36-	3,304.31-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,418.16-	7,142.62-
	Major Account 480000 Total	9,418.16-	7,142.62-
	Fund 45170 Revenues Total	9,418.16-	7,142.62-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27.01-	27.01-
	Major Account 480000 Total	27.01-	27.01-
	Fund 45180 Revenues Total	27.01-	27.01-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,501.04	163,470.49-
	Major Account 480000 Total	26,501.04	163,470.49-
	Fund 55020 Revenues Total	26,501.04	163,470.49-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,554,153.97	3,483,685.22-
	Major Account 480000 Total	5,554,153.97	3,483,685.22-
	Fund 55110 Revenues Total	5,554,153.97	3,483,685.22-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	552,389.31-	2,092,723.92-
	Major Account 480000 Total	552,389.31-	2,092,723.92-
	Fund 55140 Revenues Total	552,389.31-	2,092,723.92-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	899,469.70-	376,180.31-
	Major Account 480000 Total	899,469.70-	376,180.31-
	Fund 55150 Revenues Total	899,469.70-	376,180.31-
55190 UN TRACTOR TEST			

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,373.50	350.00-
	Major Account 480000 Total	22,373.50	350.00-
	Fund 55190 Revenues Total	22,373.50	350.00-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,493,507.65-
	Major Account 480000 Total		3,493,507.65-
	Fund 64920 Revenues Total		3,493,507.65-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,089,366.20	99,861.31-
	Major Account 480000 Total	2,089,366.20	99,861.31-
	Fund 65020 Revenues Total	2,089,366.20	99,861.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,869,063.46	459,109.57-
	Major Account 480000 Total	5,869,063.46	459,109.57-
	Fund 65120 Revenues Total	5,869,063.46	459,109.57-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,530,015.69	520,369.17-
	Major Account 480000 Total	4,530,015.69	520,369.17-
	Fund 65140 Revenues Total	4,530,015.69	520,369.17-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,939,215.54	4,751,536.20
	Major Account 480000 Total	2,939,215.54	4,751,536.20
	Fund 65150 Revenues Total	2,939,215.54	4,751,536.20
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		13,849.25
	Major Account 480000 Total		13,849.25
	Fund 65210 Revenues Total		13,849.25
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	897.38	23,701.98-
	Major Account 480000 Total	897.38	23,701.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	<u>897.38</u>	<u>23,701.98-</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		<u>647,420.38-</u>
	Major Account 480000 Total		<u>647,420.38-</u>
	Fund 65520 Revenues Total		<u>647,420.38-</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>998.69-</u>	<u>1,604.63-</u>
	Major Account 480000 Total	<u>998.69-</u>	<u>1,604.63-</u>
	Fund 65530 Revenues Total	<u>998.69-</u>	<u>1,604.63-</u>
	Program Revenues	<u>21,971,871.74</u>	<u>10,863,585.52-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 078 AGRICULTURE DEPARTMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,505.00	
	Major Account 480000 Total	5,505.00	
	Fund 65150 Revenues Total	5,505.00	
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	240.95-	
	Major Account 520000 Total	240.95-	
	Fund 65150 Expenditures Total	240.95-	
	Program Revenues	5,505.00	
	Program Expenditures	240.95-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,307,646.63	105,425,156.54
	511200 TEMPORARY SALARIES-WAGE	1,822,353.63	16,139,416.12
	511300 OVERTIME PAYMENTS	12,747.28	173,769.47
	511900 SUPPLEMENTAL	5,363.73	54,037.12
	515100 RETIREMENT PLANS EXPENSE	850,752.95	7,937,186.92
	515200 FICA EXPENSE	871,015.75	7,542,196.15
	515400 LIFE & ACCIDENT INS EXP	11,725.65	152,504.19
	515500 HEALTH INSURANCE EXPENSE	1,572,726.18	14,409,334.16
	516200 TUITION ASSISTANCE		65,794.11
	516400 UNEMPLOYM COMP INS EXP		648.77
	516500 WORKERS COMP PREMIUMS		7,696.57
	Major Account 510000 Total	16,454,331.80	151,907,740.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.20	176.24
	521200 COM EXPENSE - VOICE/DATA	2,325.42	21,295.92
	521300 FREIGHT EXPENSE	215.18	6,056.71
	521400 CIO CHARGES	757.00	12,778.90
	521500 PUBLICATION & PRINT EXP	807.19	5,034.43
	522100 DUES & SUBSCRIPTION EXP	10.28	6,588.88
	522200 CONFERENCE REGISTRATION	362.00	6,137.00
	522500 EMPLOYEE MOVING EXPENSE		2,086.74
	522600 JOB APPLICANT EXPENSE		395.74
	524700 RENT EXP-OTHER REAL PROP	120.00	320.00
	525500 RENT EXP-OTHER PERS PROP	177.37	1,518.98
	526100 REP & MAINT-REAL PROPERT	167.32	12,414.00
	527300 REP & MAINT-MEDICAL EQUI	1,831.15	81,926.27
	527400 REP & MAINT-DATA PROC		2,118.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	126.95	8,737.50
	533100 HOUSEHOLD & INSTIT EXP	79.65	873.83
	533900 FOOD EXPENSE	308.22	3,350.97
	534600 ED & RECREATIONAL SUP EX		1,432.02
	534800 CONST & MAINT SUP EXP		1,621.33
	534900 MISCELLANEOUS SUP EXP		33.25
	534901 DATA PROCESSING SUPPLIES	8,205.49	62,426.44
	534903 RSCH/LAB EQUIP PARTS		3,546.41
	535100 MEDICAL SUPPLIES	340.30	2,088.60
	537100 LABORATORY SUP EXP	33,230.14	253,711.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		201.88
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	31,878.19	316,522.10
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,007.53	234,295.44
	554903 CONTRACTED SVCS - SUB CONTRACT	20,941.00	20,941.00
	555200 SOFTWARE - NEW PURCHASES	69.10	6,217.44
	559100 OTHER OPERATING EXP	10.00	93.70
	Major Account 520000 Total	109,976.18	918,544.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,865.67	8,852.31
	571103 BOARD & LODGING-FOREIGN		3,878.71
	572100 COMMERCIAL TRANSPORTATIO	527.36	3,945.10
	572103 COMERCIAL FARES-FOREIGN	9,438.79	7,480.33
	573100 STATE-OWNED TRANSPORT		199.00
	574500 PERSONAL VEHICLE MILEAGE	88.25	1,459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	942.25	9,187.00
	575100 MISC TRAVEL EXPENSE	50.96	234.21
	Major Account 570000 Total	13,913.28	35,236.34
	580000 Capital Outlay		
	588004 EQUIPMENT		747,384.81
	Major Account 580000 Total		747,384.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,358.00	2,358.00
	Major Account 590000 Total	2,358.00	2,358.00
	Fund 10000 Expenditures Total	16,580,579.26	153,611,263.70
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,163,656.00
	461500 OP GRANTS - STATE AGENCI	119,970.00-	2,428,730.00-
	Major Account 460000 Total	119,970.00-	265,074.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,100,597.31-	136,826,179.99-
	471102 GEN FUND REMISSIONS-CASH	308,829.16	92,332,533.03
	471103 NON RESIDENT TUITION	109,912.87	127,796,727.35-
	471105 EMPLOYEE REMISSIONS	5,856.25	1,220,912.88
	471106 SPOUSE REMISSIONS	2,745.37	79,839.31
	471107 DEPENDENT REMISSIONS	4,560.00	1,567,094.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,139,458.00-
	472100 SALE OF SUP & MAT	123,837.08	97,407.36
	474100 GENERAL BUSINESS FEES		1,723.94-
	Major Account 470000 Total	8,544,856.58-	173,466,302.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,343.47-	2,774,598.96-
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	483200 BUILDING & SPACE RENTAL		100.00
	484105 INDIRECT COST-OTHER	2,084,320.42-	22,516,534.66-
	486300 CLEARING ACCOUNT	113,759.40-	2,154,513.59-
	486351 NSF ITEMS SUSPENSE	64,197.08	2,206,934.40
	486400 CASH OVER ADJUSTMENT	2.16-	53.31
	Major Account 480000 Total	2,340,602.93-	25,308,057.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	493100 OPERATING TRANSFERS IN	4,055.03	948,587.49-
	493103 TRANS IN-CENTRAL ADMIN		30,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,127.26-	321,688.60-
	493106 TRANS IN-DEF R&M FUND	1,465,000.00-	1,465,000.00-
	493200 OPERATING TRANSFERS OUT	51,632.62	3,255,111.96
	493203 TRANS OUT-CENTRAL ADMIN		1,362,051.00
	493204 TRANS OUT-PLANT IMPROVEME	1,923,650.00	8,455,179.88
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	512,210.39	14,376,193.69
	Fund 25110 Revenues Total	10,493,219.12-	184,663,240.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,828,272.57	50,712,827.43
	511200 TEMPORARY SALARIES-WAGE	658,091.49	7,847,481.37
	511300 OVERTIME PAYMENTS	14,111.11	120,722.67
	511900 SUPPLEMENTAL	2,103.10	23,307.68
	515100 RETIREMENT PLANS EXPENSE	278,674.82	3,805,770.71
	515200 FICA EXPENSE	299,264.95	3,611,102.51
	515400 LIFE & ACCIDENT INS EXP	4,160.82	60,317.84
	515500 HEALTH INSURANCE EXPENSE	638,403.66	7,663,928.92
	516200 TUITION ASSISTANCE		3,060,013.12
	516400 UNEMPLOYM COMP INS EXP	42,558.34	72,403.37
	516500 WORKERS COMP PREMIUMS	374,445.47	842,493.44
	Major Account 510000 Total	6,140,086.33	77,820,369.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,066.88	108,674.58
	521200 COM EXPENSE - VOICE/DATA	169,191.78	2,128,008.88
	521300 FREIGHT EXPENSE	9,506.20	86,448.80
	521400 CIO CHARGES	20,747.01	81,009.37
	521500 PUBLICATION & PRINT EXP	95,863.79	1,039,987.10
	521700 1099 ROYALTY PAYMENTS		10,007.98
	521900 AWARDS EXPENSE	3,198.97	26,082.66
	522000 1099 AWARDS	2,600.00	3,520.00
	522100 DUES & SUBSCRIPTION EXP	197,862.77	2,061,662.99
	522200 CONFERENCE REGISTRATION	94,145.68	632,827.46
	522400 SUBSISTENCE	10,693.58	75,005.94
	522500 EMPLOYEE MOVING EXPENSE	13,020.44	238,707.69
	522600 JOB APPLICANT EXPENSE	30,332.40	237,546.72
	523201 NATURAL GAS	1,329,126.07	14,602,455.72
	523202 ELECTRICITY	576,735.84	6,536,851.90
	523203 WATER	9,576.94	633,930.37
	523219 OTHER UTILITY	141,498.84	1,531,598.00
	524100 RENT EXPENSE-LAND	3,510.25	46,011.08
	524600 RENT EXPENSE-BUILDINGS	18,429.35	635,416.87
	524700 RENT EXP-OTHER REAL PROP	13,022.57	83,609.09
	525100 RENT EXP-OFFICE EQUIP	29,669.94	265,167.93
	525200 RENT EXP-DATA PROC EQUIP		17,857.81
	525500 RENT EXP-OTHER PERS PROP	14,061.66	81,021.26
	525501 AG CONST & SHOP EQ RENTAL		235.50
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	706,288.25	7,063,474.59
	527100 REP & MAINT-OFFICE EQUIP	12,787.37	74,015.97
	527200 REP & MAINT-MOTOR VEHICL	479.65	31,210.69
	527300 REP & MAINT-MEDICAL EQUI	15,819.84	85,427.68
	527400 REP & MAINT-DATA PROC		255,892.45
	527500 REP & MAINT-COMM EQUIP		26,501.95
	527600 REP & MAINT-HOUSE/INST E		790.36
	527700 REP & MAINT-PHOTO/MEDIA	259.00	919.96
	527800 REP & MAINT-OTHER PROPER	16,284.51	35,314.10
	527801 REP AG SHOP CONST EQUIP		100.75
	531100 OFFICE SUPPLIES EXPENSE	95,538.45	828,547.43
	533100 HOUSEHOLD & INSTIT EXP	27,993.14	269,622.49
	533900 FOOD EXPENSE	75,935.24	536,115.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	203.91	3,255.52
	534600 ED & RECREATIONAL SUP EX	30,197.74	346,745.91
	534800 CONST & MAINT SUP EXP	5,367.82	169,259.44
	534900 MISCELLANEOUS SUP EXP	257.63	11,415.63
	534901 DATA PROCESSING SUPPLIES	169,800.14	2,166,585.81
	534903 RSCH/LAB EQUIP PARTS	485.76-	485.76-
	535100 MEDICAL SUPPLIES	540.99	13,135.29
	537100 LABORATORY SUP EXP	139,045.64	1,057,247.99
	538100 VEHICLE & EQUIP SUP EXP	6,724.48	48,248.92
	539951 PURCHASES FOR RESALE		27,094.42-
	541100 ACCTG & AUDITING SERVICES		30.00
	541700 LEGAL RELATED EXPENSE	1,312.00	38,437.50
	542500 ENG & ARCH SERVICES		5,347.50
	543100 IT CONSULTING-APPLICATIONS	328.98-	31,992.29
	545000 LABORATORY SERVICES	76,900.45	641,664.57
	547100 EDUCATIONAL SERVICES	40,707.84	65,665.32
	549200 JANITORIAL/SECURITY SRVS	20,728.64	173,869.32
	554900 OTHER CONTRACTUAL SERVICES	1,082,947.50	5,481,579.62
	554902 CONTRACTED SVCS - SCHLRLY PUB	968.55	7,868.19
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00-
	555200 SOFTWARE - NEW PURCHASES	25,501.31	857,098.56
	556100 INSURANCE EXPENSE	45.75	913,988.02
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	19,698.91	2,227,083.24
	Major Account 520000 Total	5,082,453.29	51,541,477.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	156,160.09	844,886.44
	571103 BOARD & LODGING-FOREIGN	4,881.89	141,215.81
	571600 MEALS-NOT TRAVEL STATUS		2,001.03
	571900 MEALS-ONE DAY TRAVEL	37.45	212.74
	572100 COMMERCIAL TRANSPORTATIO	100,661.00	590,503.17
	572103 COMERCIAL FARES-FOREIGN	58,647.24	269,707.02
	573100 STATE-OWNED TRANSPORT	17,373.51	162,129.07
	574500 PERSONAL VEHICLE MILEAGE	8,269.47	69,550.96
	574503 MILEAGE ALLOW-FOREIGN	60.00	954.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,762.26	247,011.87
	575100 MISC TRAVEL EXPENSE	4,208.26	34,692.84
	575103 MISC TVL EXP-FOREIGN	323.85	23,025.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	404,385.02	2,385,890.20
	580000 Capital Outlay		
	588003 BUILDINGS	46,890.39	541,635.61
	588004 EQUIPMENT	1,282,057.19	6,985,609.69
	Major Account 580000 Total	1,328,947.58	7,527,245.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,914.26	11,318,436.41
	599102 NON-TAXABLE STIPENDS	3,423.26	15,895.67
	599104 STUDENT TUITION		914.00
	Major Account 590000 Total	11,337.52	11,335,246.08
	Fund 25110 Expenditures Total	12,967,209.74	150,610,228.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,912.77-
	493108 TRANS IN-PERM UNIV		280,662.26-
	493109 TRANS IN-AG COLL END FD		225,419.57-
	Major Account 490000 Total		603,994.60-
	Fund 25120 Revenues Total		603,994.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,000.00-	43,750.00-
	Major Account 470000 Total	39,000.00-	43,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	175.64-
	Major Account 480000 Total	1.82-	175.64-
	Fund 25130 Revenues Total	39,001.82-	43,925.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,080.93
	Major Account 520000 Total		44,080.93
	Fund 25130 Expenditures Total		44,080.93
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,666.01-
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total		1,534.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,658.95-	23,337,340.43-
	471101 PROF & TECH GRNT/CONT-ITD	227,915.59-	1,994,170.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	503,571.65-	3,641,015.22-
	472200 REPROD & PUBLICATIONS	22,308.03-	216,971.01-
	474100 GENERAL BUSINESS FEES	26,732.12-	82,959.51-
	476100 OTHER LIC PERM & FEES	4,577.50-	45,255.00-
	Major Account 470000 Total	1,000,763.84-	29,317,711.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340,327.92-	3,167,348.65-
	483100 HOUSING & DORM RENTAL RE		3,420.00-
	483200 BUILDING & SPACE RENTAL	87,887.85-	631,948.00-
	483300 EQUIPMENT LEASE OR RENTA	40.00-	4,311.12-
	483400 OTHER RENTAL REVENUE	119.00-	119.00-
	484100 OPERATING DONATIONS & CO	11,883.92-	54,180.06-
	484101 RESTRICTED-DONATIONS	12,035.46-	151,056.40-
	484102 RESTRICTED-PROF FEES	2,945.60-	13,570.60-
	484106 INDIRECT COST-PRIVATE	56,507.36-	722,846.82-
	484500 REIMB NON-GOVT SOURCES		24,641.70-
	484800 ROYALTY REVENUE	37,591.73-	1,780,941.27-
	484900 OTHER PRIVATE SOURCES	13,468.99-	713,784.50-
	486400 CASH OVER ADJUSTMENT	5.53	4.08
	Major Account 480000 Total	562,802.30-	7,268,164.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	510.94-	173,159.65-
	493100 OPERATING TRANSFERS IN	465,926.39-	19,890,949.07-
	493104 TRANS IN-PLANT IMPROVEMEN		277,047.80-
	493200 OPERATING TRANSFERS OUT	700,022.39	14,379,209.86
	493201 TRANS OUT-PRINCIPAL/INTER		4,960,040.04
	493204 TRANS OUT-PLANT IMPROVEME	25,000.00-	2,549,097.35
	Major Account 490000 Total	208,585.06	1,547,190.73
	Fund 55110 Revenues Total	1,354,981.08-	35,037,150.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453,435.83	24,849,842.57
	511200 TEMPORARY SALARIES-WAGE	298,945.67	3,402,628.84
	511300 OVERTIME PAYMENTS	18,323.81	397,467.58
	511900 SUPPLEMENTAL	9,648.67	98,118.32
	515100 RETIREMENT PLANS EXPENSE	168,813.40	1,694,173.38
	515200 FICA EXPENSE	188,407.14	1,940,654.00
	515400 LIFE & ACCIDENT INS EXP	2,888.70	37,457.85
	515500 HEALTH INSURANCE EXPENSE	470,775.98	4,466,151.33

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		142,985.77
	516400 UNEMPLOYM COMP INS EXP		10,698.12
	516500 WORKERS COMP PREMIUMS		112,439.19
	Major Account 510000 Total	3,611,239.20	37,152,616.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,862.68	242,347.17
	521200 COM EXPENSE - VOICE/DATA	471,513.16-	4,839,220.91-
	521300 FREIGHT EXPENSE	3,846.79	23,945.56
	521400 CIO CHARGES	1,922.97-	44,387.65-
	521500 PUBLICATION & PRINT EXP	70,080.16	1,085,979.32
	521700 1099 ROYALTY PAYMENTS	5,472.90	55,129.57
	521900 AWARDS EXPENSE	1,749.80	8,989.31
	522000 1099 AWARDS	3,700.00	4,255.00-
	522100 DUES & SUBSCRIPTION EXP	19,098.10	1,395,454.09
	522200 CONFERENCE REGISTRATION	11,602.96	235,014.30
	522400 SUBSISTENCE	4,225.75	20,762.76
	522500 EMPLOYEE MOVING EXPENSE		16,221.77
	522600 JOB APPLICANT EXPENSE	3,326.87	42,625.99
	523000 VOLUNTEER EXPENSE		1,210.00
	523201 NATURAL GAS	16,153.17	146,112.48
	523202 ELECTRICITY	3,775.19	37,228.38
	523203 WATER	173.04	1,349.43
	523219 OTHER UTILITY	6,449.18	31,225.43
	523600 INTEREST EXPENSE		185,480.84
	524100 RENT EXPENSE-LAND	3,012.00	25,350.00
	524600 RENT EXPENSE-BUILDINGS	18,341.78	164,241.42
	524700 RENT EXP-OTHER REAL PROP	4,102.81	39,891.11
	525100 RENT EXP-OFFICE EQUIP	13,540.30	117,300.52
	525200 RENT EXP-DATA PROC EQUIP	371.83-	17,699.53
	525400 RENT EXP-COMM EQUIP	916.67	11,822.61
	525500 RENT EXP-OTHER PERS PROP	4,545.36	32,389.51
	525501 AG CONST & SHOP EQ RENTAL	362.25	16,488.80
	525502 FILM & PROGRAM RENTAL	150.00	27,874.96
	526100 REP & MAINT-REAL PROPERT	789,909.70-	7,278,437.99-
	527100 REP & MAINT-OFFICE EQUIP	1,057.54	16,894.98
	527200 REP & MAINT-MOTOR VEHICL	2,090.98	4,134.27
	527300 REP & MAINT-MEDICAL EQUI	17,575.03	555,926.91
	527400 REP & MAINT-DATA PROC	40,681.71	254,370.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		10,219.00
	527600 REP & MAINT-HOUSE/INST E		76.00
	527700 REP & MAINT-PHOTO/MEDIA	1,087.00	1,455.00
	527800 REP & MAINT-OTHER PROPER	28,817.41	79,924.17
	527801 REP AG SHOP CONST EQUIP	2,857.17	12,784.15
	531100 OFFICE SUPPLIES EXPENSE	18,325.14	534,178.04
	533100 HOUSEHOLD & INSTIT EXP	22,183.86-	119,043.00-
	533900 FOOD EXPENSE	38,341.88	474,035.91
	534500 AGRICULTURAL SUPPLIES EX	8,067.83	63,974.18
	534600 ED & RECREATIONAL SUP EX	105,137.21	637,899.95
	534700 ENG TECH & COMM SUP EXP	1,238.03	101,527.76
	534800 CONST & MAINT SUP EXP	325,948.94	2,298,618.67
	534900 MISCELLANEOUS SUP EXP	12,352.23-	108,992.68-
	534901 DATA PROCESSING SUPPLIES	71,368.39	1,664,308.35
	534903 RSCH/LAB EQUIP PARTS	98,969.11-	667,265.91-
	535100 MEDICAL SUPPLIES	4,165.54	50,157.62
	537100 LABORATORY SUP EXP	5,847.91	320,747.92
	538100 VEHICLE & EQUIP SUP EXP	35,222.48	372,861.16
	539951 PURCHASES FOR RESALE	297,517.17	2,086,578.26
	541100 ACCTG & AUDITING SERVICES		84,325.00
	542500 ENG & ARCH SERVICES	20,087.93	47,765.75
	543100 IT CONSULTING-APPLICATIONS	1,009.44-	27,237.86
	543500 MGT CONSULTANT SERVICES	3,166.50	27,441.50
	545000 LABORATORY SERVICES	111,752.08-	939,925.32-
	547100 EDUCATIONAL SERVICES	1,204.00	120,780.41
	549200 JANITORIAL/SECURITY SRVS	143,019.19-	1,864,728.50-
	554900 OTHER CONTRACTUAL SERVICES	10,843.49	3,768,772.94-
	554901 CONTRACTED SVCS - SAL REIMB		315.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT		225.00
	555200 SOFTWARE - NEW PURCHASES	241,481.27	3,096,866.75
	556100 INSURANCE EXPENSE	90.87	49,515.30
	559100 OTHER OPERATING EXP	51,553.81-	446,997.93-
	Major Account 520000 Total	207,848.20-	3,103,721.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,496.06	353,804.39
	571103 BOARD & LODGING-FOREIGN	1,926.06	47,915.93
	571600 MEALS-NOT TRAVEL STATUS	25.25	654.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	53.72	686.69
	572100 COMMERCIAL TRANSPORTATIO	27,290.38	200,574.61
	572103 COMERCIAL FARES-FOREIGN	10,459.08	63,489.33
	573100 STATE-OWNED TRANSPORT	62,030.77	535,127.97
	574500 PERSONAL VEHICLE MILEAGE	2,500.00	20,532.80
	574503 MILEAGE ALLOW-FOREIGN		997.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,967.71	33,699.45
	575100 MISC TRAVEL EXPENSE	1,667.00	13,600.17
	575103 MISC TVL EXP-FOREIGN		7,561.38
	Major Account 570000 Total	<u>184,416.03</u>	<u>1,277,336.23</u>
	580000 Capital Outlay		
	588001 LAND		93,854.00
	588003 BUILDINGS	944.00	5,647.54
	588004 EQUIPMENT	3,294,064.50	1,385,408.02
	Major Account 580000 Total	<u>3,295,008.50</u>	<u>1,484,909.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,965.33	77,348.12
	599102 NON-TAXABLE STIPENDS	750.00	10,302.50
	Major Account 590000 Total	<u>9,715.33</u>	<u>87,650.62</u>
	Fund 55110 Expenditures Total	<u>6,892,530.86</u>	<u>36,898,791.81</u>
	Program Revenues	<u>11,887,202.02</u>	<u>220,348,310.89</u>
	Program Expenditures	<u>36,440,319.86</u>	<u>341,164,364.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,805.45	1,796,925.95
	511200 TEMPORARY SALARIES-WAGE	12,537.38	163,531.33
	511300 OVERTIME PAYMENTS	59.70	2,136.72
	515100 RETIREMENT PLANS EXPENSE	12,624.14	130,762.16
	515200 FICA EXPENSE	13,320.87	135,640.36
	515400 LIFE & ACCIDENT INS EXP	194.27	2,599.19
	515500 HEALTH INSURANCE EXPENSE	29,105.59	275,213.63
	516500 WORKERS COMP PREMIUMS	2,221.34	2,221.34
	Major Account 510000 Total	244,868.74	2,509,030.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,779.30	6,674.50
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	832.00	880.00
	522200 CONFERENCE REGISTRATION	675.00	3,855.00
	522400 SUBSISTENCE	127.78	213.43
	522600 JOB APPLICANT EXPENSE		4,267.37
	523201 NATURAL GAS	7,917.14	58,424.34
	523202 ELECTRICITY	20,658.25	44,425.99
	523203 WATER	229.42	1,586.36
	523204 SEWER	658.36	1,316.72
	525500 RENT EXP-OTHER PERS PROP	352.81	731.05
	527200 REP & MAINT-MOTOR VEHICL	1,349.12	2,676.49
	527800 REP & MAINT-OTHER PROPER	2,387.82	10,262.90
	531100 OFFICE SUPPLIES EXPENSE	160.94	781.08
	533100 HOUSEHOLD & INSTIT EXP	402.93	4,192.77
	533900 FOOD EXPENSE		1,128.95
	534500 AGRICULTURAL SUPPLIES EX	1,753.65	2,808.25
	534600 ED & RECREATIONAL SUP EX	2,205.76	5,022.32
	534800 CONST & MAINT SUP EXP	468.07	3,110.73
	534901 DATA PROCESSING SUPPLIES	2,356.07	3,564.21
	537100 LABORATORY SUP EXP	1,091.46	5,673.35
	538100 VEHICLE & EQUIP SUP EXP	103.35	951.57
	549200 JANITORIAL/SECURITY SRVS		461.00
	554900 OTHER CONTRACTUAL SERVICES	4,021.80	10,700.40
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		125.00
	Major Account 520000 Total	51,831.03	186,633.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.85	2,653.89
	571900 MEALS-ONE DAY TRAVEL	9.72	38.77
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE	1,711.00	3,207.17
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	<u>2,036.57</u>	<u>5,993.33</u>
	Fund 10000 Expenditures Total	298,736.34	2,701,657.79
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,491.56-	1,023,184.65-
	471102 GEN FUND REMISSIONS-CASH		48,778.50
	471103 NON RESIDENT TUITION		13,685.50-
	471108 MED/VOC SERV-STATE AG		53,514.00-
	472100 SALE OF SUP & MAT	170.86	4,440.62
	472200 REPROD & PUBLICATIONS	254.84-	4,446.75-
	Major Account 470000 Total	<u>61,575.54-</u>	<u>1,041,611.78-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		<u>117,345.05-</u>
	Fund 25110 Revenues Total	61,575.54-	1,158,956.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	516500 WORKERS COMP PREMIUMS		6,589.68
	Major Account 510000 Total		<u>63,146.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.65	3,042.53
	521200 COM EXPENSE - VOICE/DATA	872.35	33,258.56
	521300 FREIGHT EXPENSE		2,752.74
	521500 PUBLICATION & PRINT EXP	1,184.12	21,482.57
	521900 AWARDS EXPENSE		106.48
	522100 DUES & SUBSCRIPTION EXP	415.35	7,292.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,128.03	11,324.59
	522600 JOB APPLICANT EXPENSE		3,044.53
	523201 NATURAL GAS		45,743.30
	523202 ELECTRICITY		166,378.44
	523203 WATER		12,700.70
	523204 SEWER		5,266.88
	524100 RENT EXPENSE-LAND		1,350.00-
	525100 RENT EXP-OFFICE EQUIP	2,067.80	20,880.29
	525500 RENT EXP-OTHER PERS PROP		1,734.46
	525501 AG CONST & SHOP EQ RENTAL		3,180.87
	526100 REP & MAINT-REAL PROPERT		4,212.89
	527200 REP & MAINT-MOTOR VEHICL		3,602.00
	527300 REP & MAINT-MEDICAL EQUI		4,325.85
	527500 REP & MAINT-COMM EQUIP		94.99
	527600 REP & MAINT-HOUSE/INST E		375.55
	527800 REP & MAINT-OTHER PROPER	2,642.52	26,987.28
	527801 REP AG SHOP CONST EQUIP		676.87
	531100 OFFICE SUPPLIES EXPENSE	1,106.12	13,187.77
	533100 HOUSEHOLD & INSTIT EXP	206.88	21,614.29
	533900 FOOD EXPENSE	900.00-	7,198.13
	534500 AGRICULTURAL SUPPLIES EX	1,258.93	11,637.07
	534600 ED & RECREATIONAL SUP EX	613.74	7,163.32
	534800 CONST & MAINT SUP EXP	2,771.76	19,800.28
	534901 DATA PROCESSING SUPPLIES		45,947.22
	535100 MEDICAL SUPPLIES		4,705.80
	537100 LABORATORY SUP EXP	900.00	10,249.21
	538100 VEHICLE & EQUIP SUP EXP	399.08	7,630.61
	543100 IT CONSULTING-APPLICATIONS		54.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		4,318.23
	554900 OTHER CONTRACTUAL SERVICES	77.50	58,549.95
	555200 SOFTWARE - NEW PURCHASES		9,710.00
	556100 INSURANCE EXPENSE	44.25	11,909.14
	559100 OTHER OPERATING EXP	75.26	418.40
	Major Account 520000 Total	17,121.34	614,708.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.65	17,068.82
	571900 MEALS-ONE DAY TRAVEL		60.01

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		946.98
	573100 STATE-OWNED TRANSPORT	4,259.46	39,128.50
	574500 PERSONAL VEHICLE MILEAGE		5,901.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.59
	575100 MISC TRAVEL EXPENSE		1,443.47-
	Major Account 570000 Total	5,793.11	62,048.29
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.99
	Major Account 580000 Total		1,279.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	63,444.50
	599100 OTHER GOVERNMENT AID		2,914.50
	Major Account 590000 Total	4,000.00	66,359.00
	Fund 25110 Expenditures Total	26,914.45	807,541.73
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,671.00-
	Major Account 460000 Total		12,671.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,929.24	197,388.58-
	472100 SALE OF SUP & MAT	10,777.77-	37,504.87-
	474100 GENERAL BUSINESS FEES	5,490.00-	11,312.41-
	Major Account 470000 Total	3,661.47	246,205.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	484500 REIMB NON-GOVT SOURCES		8,568.55-
	Major Account 480000 Total	500.00-	13,068.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.83-
	493200 OPERATING TRANSFERS OUT		7,979.83
	Major Account 490000 Total		7,977.00
	Fund 55110 Revenues Total	3,161.47	263,968.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,115.44	23,694.61
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		291.76
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		136.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,115.44	24,141.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.52-	1,129.39-
	521200 COM EXPENSE - VOICE/DATA	38.55	384.29
	521300 FREIGHT EXPENSE		1,494.34
	522100 DUES & SUBSCRIPTION EXP	92.50-	3,327.61
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522400 SUBSISTENCE	60.99	60.99
	522600 JOB APPLICANT EXPENSE		219.35
	523201 NATURAL GAS		931.31
	523202 ELECTRICITY	440.89	4,154.14
	524100 RENT EXPENSE-LAND		2,700.00
	525100 RENT EXP-OFFICE EQUIP	349.71	3,412.05
	525500 RENT EXP-OTHER PERS PROP	21.60	2,491.97-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	527200 REP & MAINT-MOTOR VEHICL		12,450.05
	527600 REP & MAINT-HOUSE/INST E		64.98
	527800 REP & MAINT-OTHER PROPER		61,793.85-
	527801 REP AG SHOP CONST EQUIP		4,110.83
	531100 OFFICE SUPPLIES EXPENSE	187.68-	465.11-
	533100 HOUSEHOLD & INSTIT EXP	1,651.11	6,444.51
	533900 FOOD EXPENSE	53.40	1,861.11
	534500 AGRICULTURAL SUPPLIES EX	4,063.52	94,762.11
	534600 ED & RECREATIONAL SUP EX	277.69	40,153.81
	534800 CONST & MAINT SUP EXP	840.27	35,171.96
	534901 DATA PROCESSING SUPPLIES		12,860.42
	535100 MEDICAL SUPPLIES		12,025.00
	537100 LABORATORY SUP EXP		9,207.82-
	538100 VEHICLE & EQUIP SUP EXP	5,619.36	18,884.44
	539951 PURCHASES FOR RESALE		441.36
	543100 IT CONSULTING-APPLICATIONS		1,805.00
	554900 OTHER CONTRACTUAL SERVICES	3,903.83	34,255.39
	555200 SOFTWARE - NEW PURCHASES		2,225.00
	556100 INSURANCE EXPENSE	6.25	1,431.25
	559100 OTHER OPERATING EXP	183.31	10,017.44
	Major Account 520000 Total	17,843.78	238,955.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.10	1,010.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.53
	573100 STATE-OWNED TRANSPORT	2,633.45	26,192.12
	574500 PERSONAL VEHICLE MILEAGE	22.50	201.50
	575100 MISC TRAVEL EXPENSE	4,593.14-	41,938.60-
	Major Account 570000 Total	1,699.09-	14,523.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		69,438.64
	Major Account 580000 Total		69,438.64
	Fund 55110 Expenditures Total	17,260.13	318,011.85
	Program Revenues	58,414.07-	1,422,925.24-
	Program Expenditures	342,910.92	3,827,211.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109,266.26	55,421,667.72
	511200 TEMPORARY SALARIES-WAGE	610,654.37	5,918,065.41
	511300 OVERTIME PAYMENTS	4,812.01	44,865.31
	515100 RETIREMENT PLANS EXPENSE	472,576.67	4,669,294.12
	515200 FICA EXPENSE	465,794.50	4,329,618.40
	515400 LIFE & ACCIDENT INS EXP	6,488.82	83,754.72
	515500 HEALTH INSURANCE EXPENSE	908,744.14	8,480,982.11
	516500 WORKERS COMP PREMIUMS	75,797.19	75,797.19
	Major Account 510000 Total	8,654,133.96	79,024,044.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.01	5,233.13
	521200 COM EXPENSE - VOICE/DATA	3,038.44	10,272.54
	521300 FREIGHT EXPENSE	207.20	178.90
	521500 PUBLICATION & PRINT EXP	7,905.77	24,456.99
	521900 AWARDS EXPENSE	333.41	498.91
	522000 1099 AWARDS	425.00	425.00
	522100 DUES & SUBSCRIPTION EXP	10,908.68	57,101.51
	522200 CONFERENCE REGISTRATION	3,475.44	36,667.27
	522500 EMPLOYEE MOVING EXPENSE	8,879.33	34,924.56
	522600 JOB APPLICANT EXPENSE	3,234.55	9,885.22
	523201 NATURAL GAS	21,083.05	76,070.93
	523202 ELECTRICITY	25,044.36	95,110.50
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	2,724.00	1,088,122.68
	524700 RENT EXP-OTHER REAL PROP	4,543.00	29,143.66
	525500 RENT EXP-OTHER PERS PROP	2,268.18	4,710.25
	526100 REP & MAINT-REAL PROPERT	14,225.53	42,319.26
	527100 REP & MAINT-OFFICE EQUIP	810.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	716.15	2,879.19
	527300 REP & MAINT-MEDICAL EQUI	6,615.51	32,695.79
	527600 REP & MAINT-HOUSE/INST E		544.56
	527700 REP & MAINT-PHOTO/MEDIA		1,672.50
	527800 REP & MAINT-OTHER PROPER	9,808.94	9,808.94
	527801 REP AG SHOP CONST EQUIP	1,225.85	5,178.25
	531100 OFFICE SUPPLIES EXPENSE	35,408.75	58,983.47
	533100 HOUSEHOLD & INSTIT EXP	645.87	2,368.94
	533900 FOOD EXPENSE	22,184.82	35,313.82
	534500 AGRICULTURAL SUPPLIES EX	3,062.25	3,816.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	999.75	5,641.58
	534800 CONST & MAINT SUP EXP	783.40	3,500.26
	534901 DATA PROCESSING SUPPLIES	109,101.21	164,179.99
	535100 MEDICAL SUPPLIES	802.28	5,478.56
	537100 LABORATORY SUP EXP	98,625.69	240,173.11
	538100 VEHICLE & EQUIP SUP EXP	574.49	3,147.77
	539951 PURCHASES FOR RESALE	761.67	761.67
	545000 LABORATORY SERVICES	1,550.74	19,996.95
	547100 EDUCATIONAL SERVICES	1,000.00	6,820.00
	549200 JANITORIAL/SECURITY SRVS	17,374.68	51,680.29
	554900 OTHER CONTRACTUAL SERVICES	112,518.82	405,919.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		328.85
	555200 SOFTWARE - NEW PURCHASES	41.17	4,164.35
	559100 OTHER OPERATING EXP	10.00	96.66
	Major Account 520000 Total	533,329.99	2,603,082.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,391.44	110,549.57
	571103 BOARD & LODGING-FOREIGN	3,093.21	7,906.00
	571900 MEALS-ONE DAY TRAVEL	79.47	402.81
	572100 COMMERCIAL TRANSPORTATIO	4,019.74	13,847.19
	572103 COMERCIAL FARES-FOREIGN	694.46	3,222.61
	573100 STATE-OWNED TRANSPORT		642.94
	574500 PERSONAL VEHICLE MILEAGE	7,788.20	19,196.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,208.68	8,731.01
	575100 MISC TRAVEL EXPENSE	1,822.36	4,151.07
	575103 MISC TVL EXP-FOREIGN	173.19	358.63
	Major Account 570000 Total	71,270.75	169,008.22
	580000 Capital Outlay		
	588003 BUILDINGS	11,024.00	11,088.00
	588004 EQUIPMENT	170,440.58	330,701.40
	Major Account 580000 Total	181,464.58	341,789.40
	Fund 10000 Expenditures Total	9,440,199.28	82,137,925.32
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,062,782.00-
	Major Account 460000 Total		2,062,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,517,136.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		10,226,066.00
	471103 NON RESIDENT TUITION		17,005,764.00-
	Major Account 470000 Total		21,296,834.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,000.00-	3,033,432.81-
	493103 TRANS IN-CENTRAL ADMIN		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	65,150.00-	95,135.10-
	493200 OPERATING TRANSFERS OUT	1,045.00	659,448.75
	493203 TRANS OUT-CENTRAL ADMIN		1,500,000.00
	493204 TRANS OUT-PLANT IMPROVEME		984,457.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	135,105.00-	361,804.34
	Fund 25110 Revenues Total	135,105.00-	22,997,812.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075,549.83
	511200 TEMPORARY SALARIES-WAGE		273,778.76
	511300 OVERTIME PAYMENTS		10,976.92
	515100 RETIREMENT PLANS EXPENSE	2,930.53-	112,686.86
	515200 FICA EXPENSE		122,598.88
	515400 LIFE & ACCIDENT INS EXP		3,534.51
	515500 HEALTH INSURANCE EXPENSE		433,787.93
	516200 TUITION ASSISTANCE		772,374.92
	516400 UNEMPLOYM COMP INS EXP		6,355.46
	516500 WORKERS COMP PREMIUMS		241,550.06
	Major Account 510000 Total	2,930.53-	4,053,194.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,331.39	58,110.85
	521200 COM EXPENSE - VOICE/DATA	71,026.95	723,461.66
	521300 FREIGHT EXPENSE	3,055.47	23,617.20
	521400 CIO CHARGES	978.09	18,945.43
	521500 PUBLICATION & PRINT EXP	21,599.61	445,791.07
	521900 AWARDS EXPENSE	3,295.85	23,281.81
	522000 1099 AWARDS		2,225.00
	522100 DUES & SUBSCRIPTION EXP	46,045.32	308,375.97
	522200 CONFERENCE REGISTRATION	21,606.55	272,656.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,948.85	20,717.86
	522500 EMPLOYEE MOVING EXPENSE		59,483.38
	522600 JOB APPLICANT EXPENSE	55.61-	52,559.20
	523201 NATURAL GAS	7,235.24	139,783.10
	523202 ELECTRICITY	47,960.96	803,252.86
	523203 WATER	792.99	30,833.21
	523219 OTHER UTILITY	8,074.27	193,983.96
	524100 RENT EXPENSE-LAND	2,010.00	28,082.05
	524600 RENT EXPENSE-BUILDINGS	630.00	3,112,736.86
	524700 RENT EXP-OTHER REAL PROP	2,257.22	58,874.74
	525100 RENT EXP-OFFICE EQUIP	8,449.53	77,919.59
	525500 RENT EXP-OTHER PERS PROP	7,258.66-	38,221.38
	525501 AG CONST & SHOP EQ RENTAL	216.70	20,178.76
	525502 FILM & PROGRAM RENTAL		590.00
	526100 REP & MAINT-REAL PROPERT	35,327.43	436,329.68
	527100 REP & MAINT-OFFICE EQUIP	1,628.94	8,212.53
	527200 REP & MAINT-MOTOR VEHICL	18,466.18	82,129.35
	527300 REP & MAINT-MEDICAL EQUI	4,851.35	181,494.11
	527400 REP & MAINT-DATA PROC		35,412.95
	527600 REP & MAINT-HOUSE/INST E		2,711.08
	527700 REP & MAINT-PHOTO/MEDIA	225.00	425.00
	527800 REP & MAINT-OTHER PROPER		411.51
	527801 REP AG SHOP CONST EQUIP	3,081.17	54,871.06
	531100 OFFICE SUPPLIES EXPENSE	23,941.43	351,198.09
	533100 HOUSEHOLD & INSTIT EXP	3,388.15	21,624.71
	533900 FOOD EXPENSE	18,911.13	240,217.69
	534500 AGRICULTURAL SUPPLIES EX	3,882.96	115,652.57
	534600 ED & RECREATIONAL SUP EX	13,218.70	183,736.63
	534700 ENG TECH & COMM SUP EXP		151.64
	534800 CONST & MAINT SUP EXP	12,127.91	178,696.16
	534900 MISCELLANEOUS SUP EXP	352.07	3,865.99
	534901 DATA PROCESSING SUPPLIES	22,976.63	519,769.65
	535100 MEDICAL SUPPLIES	1,165.15-	14,400.25
	537100 LABORATORY SUP EXP	52,407.48	810,502.05
	538100 VEHICLE & EQUIP SUP EXP	12,784.83	108,087.44
	539951 PURCHASES FOR RESALE		143.70-
	541100 ACCTG & AUDITING SERVICES		2,024.00
	541700 LEGAL RELATED EXPENSE		2,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,463.94
	543100 IT CONSULTING-APPLICATIONS	10,000.00-	3,879.50-
	545000 LABORATORY SERVICES	52,784.94	736,476.63
	547100 EDUCATIONAL SERVICES		6,941.00-
	549200 JANITORIAL/SECURITY SRVS	3,459.00	181,417.41
	554900 OTHER CONTRACTUAL SERVICES	86,463.19	1,926,765.00
	554903 CONTRACTED SVCS - SUB CONTRACT	266.67	1,766.67
	555200 SOFTWARE - NEW PURCHASES	2,701.82	86,785.55
	556100 INSURANCE EXPENSE	3,888.00	160,601.66
	559100 OTHER OPERATING EXP	1,624.09	51,438.91-
	Major Account 520000 Total	614,794.64	12,901,380.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,606.62	537,073.86
	571103 BOARD & LODGING-FOREIGN	7,682.71	83,502.68
	571600 MEALS-NOT TRAVEL STATUS		2,939.07
	571900 MEALS-ONE DAY TRAVEL	63.56	1,036.58
	572100 COMMERCIAL TRANSPORTATIO	41,746.63	213,900.45
	572103 COMERCIAL FARES-FOREIGN	25,931.44	220,060.03
	573100 STATE-OWNED TRANSPORT	18,355.93	176,350.99
	574500 PERSONAL VEHICLE MILEAGE	2,606.25	115,478.77
	574503 MILEAGE ALLOW-FOREIGN	126.00	1,691.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,082.60	104,173.24
	575100 MISC TRAVEL EXPENSE	512.50	14,565.84
	575103 MISC TVL EXP-FOREIGN	253.30	3,676.86
	Major Account 570000 Total	128,967.54	1,474,449.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		64,138.99
	588003 BUILDINGS		54,882.87
	588004 EQUIPMENT	5,860.60	1,049,156.06
	Major Account 580000 Total	5,860.60	1,168,177.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,508.75	32,710.63
	599104 STUDENT TUITION		1,143,292.00
	Major Account 590000 Total	1,508.75	1,176,002.63
	Fund 25110 Expenditures Total	748,201.00	20,773,205.13
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,754,542.00-
	Fund 45120 Revenues Total		1,754,542.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,754,542.00
	Major Account 510000 Total		1,754,542.00
	Fund 45120 Expenditures Total		1,754,542.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,972,575.00-
	Major Account 460000 Total		2,972,575.00-
	Fund 45140 Revenues Total		2,972,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972,575.00
	Major Account 510000 Total		2,972,575.00
	Fund 45140 Expenditures Total		2,972,575.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,843.33-
	461500 OP GRANTS - STATE AGENCI	2,795.19-	29,326.59-
	461600 OP GRANTS - LOCAL GOVERN	162,348.98-	646,536.01-
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total	165,144.17-	1,173,705.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	842,660.33-	6,753,048.35-
	471103 NON RESIDENT TUITION		39,862.00-
	471108 MED/VOC SERV-STATE AG		52,126.89-
	472100 SALE OF SUP & MAT	1,339,589.78-	15,525,510.97-
	472200 REPROD & PUBLICATIONS	12.00-	5,044.53-
	474100 GENERAL BUSINESS FEES		95.06-
	Major Account 470000 Total	2,182,262.11-	22,375,687.80-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,553.34-
	482100 LAND USE REVENUE		98,792.60-
	483100 HOUSING & DORM RENTAL RE	3,700.00-	15,945.00-
	483200 BUILDING & SPACE RENTAL	42,911.81-	408,932.77-
	483300 EQUIPMENT LEASE OR RENTA	4,076.28-	8,227.33-
	483400 OTHER RENTAL REVENUE	3,950.00-	40,761.40-
	484100 OPERATING DONATIONS & CO	7,556.16-	30,849.16-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,309.44-	68,721.92-
	484106 INDIRECT COST-PRIVATE	75,941.90-	394,863.49-
	484500 REIMB NON-GOVT SOURCES		100,802.72-
	484800 ROYALTY REVENUE	11.52-	162,651.26-
	484900 OTHER PRIVATE SOURCES		9,081.00-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	28.54-	616.64-
	Major Account 480000 Total	139,485.65-	1,342,298.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,638.88-	46,748.96-
	493100 OPERATING TRANSFERS IN	54,541.41-	4,749,818.29-
	493104 TRANS IN-PLANT IMPROVEMEN		283,114.84-
	493200 OPERATING TRANSFERS OUT	35,094.04	2,627,420.10
	493204 TRANS OUT-PLANT IMPROVEME	175,746.00	1,454,086.00
	Major Account 490000 Total	152,659.75	998,175.99-
	Fund 55110 Revenues Total	2,334,232.18-	25,889,868.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,190.92	4,919,082.71
	511200 TEMPORARY SALARIES-WAGE	157,041.98	1,711,955.76
	511300 OVERTIME PAYMENTS	4,935.40	100,116.41
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	33,593.80	319,711.68
	515200 FICA EXPENSE	43,983.34	427,065.25
	515400 LIFE & ACCIDENT INS EXP	664.04	7,802.87
	515500 HEALTH INSURANCE EXPENSE	116,374.86	1,072,618.20
	516200 TUITION ASSISTANCE		116,851.97
	516400 UNEMPLOYM COMP INS EXP		2,381.70
	516500 WORKERS COMP PREMIUMS		26,263.48
	Major Account 510000 Total	887,810.34	8,704,110.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,321.19	26,416.18
	521200 COM EXPENSE - VOICE/DATA	20,221.28	201,357.47
	521300 FREIGHT EXPENSE	6,428.57	82,077.36
	521400 CIO CHARGES	3,749.17-	65,463.40-
	521500 PUBLICATION & PRINT EXP	22,788.89	200,859.69
	521700 1099 ROYALTY PAYMENTS		3,486.55
	521900 AWARDS EXPENSE		560.92
	522000 1099 AWARDS		480.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,440.80	456,390.09
	522200 CONFERENCE REGISTRATION	49,497.84	330,877.39
	522400 SUBSISTENCE	3,504.31	18,728.85
	522500 EMPLOYEE MOVING EXPENSE		4,445.34
	522600 JOB APPLICANT EXPENSE	400.00	6,178.37
	523201 NATURAL GAS	247.14	2,108.65
	523202 ELECTRICITY	10,328.09	103,919.33
	523203 WATER	35.00	1,574.24
	524100 RENT EXPENSE-LAND	2,365.00	8,919.00
	524600 RENT EXPENSE-BUILDINGS	20,316.17	131,178.39
	524700 RENT EXP-OTHER REAL PROP	1,085.00	63,981.76
	525100 RENT EXP-OFFICE EQUIP	1,533.83	16,605.39
	525400 RENT EXP-COMM EQUIP	30,933.59	30,933.59
	525500 RENT EXP-OTHER PERS PROP	23,809.37	50,409.80
	525501 AG CONST & SHOP EQ RENTAL	452.60-	26,542.03-
	526100 REP & MAINT-REAL PROPERT	43,349.77	370,333.94
	527100 REP & MAINT-OFFICE EQUIP	1,033.11	8,152.44
	527200 REP & MAINT-MOTOR VEHICL	22,468.12	156,222.73
	527300 REP & MAINT-MEDICAL EQUI	86,502.40	252,468.83
	527400 REP & MAINT-DATA PROC		679.00
	527600 REP & MAINT-HOUSE/INST E		1,959.09
	527700 REP & MAINT-PHOTO/MEDIA	117.80	1,900.67
	527800 REP & MAINT-OTHER PROPER	2,612.08	69,117.17
	527801 REP AG SHOP CONST EQUIP	40,797.66	441,234.74
	531100 OFFICE SUPPLIES EXPENSE	6,286.14	141,915.03
	533100 HOUSEHOLD & INSTIT EXP	8,174.00	67,512.61
	533900 FOOD EXPENSE	63,457.16	179,608.51
	534500 AGRICULTURAL SUPPLIES EX	205,218.73	4,695,035.67
	534600 ED & RECREATIONAL SUP EXP	30,564.31	333,008.31
	534800 CONST & MAINT SUP EXP	3,867.83	366,421.79
	534900 MISCELLANEOUS SUP EXP	299.05-	7,275.21-
	534901 DATA PROCESSING SUPPLIES	15,688.97	89,451.68
	535100 MEDICAL SUPPLIES	12,005.72	49,824.83
	537100 LABORATORY SUP EXP	253,823.26	2,112,873.18
	538100 VEHICLE & EQUIP SUP EXP	39,890.20	381,437.06
	539951 PURCHASES FOR RESALE	11,193.22	317,978.10
	541100 ACCTG & AUDITING SERVICES	71.37-	963.75-
	542500 ENG & ARCH SERVICES		1,018.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		900.00
	545000 LABORATORY SERVICES	74,239.40-	1,151,435.95-
	547100 EDUCATIONAL SERVICES	50.00-	3,596.74
	549200 JANITORIAL/SECURITY SRVS	4,944.98	50,362.42
	554900 OTHER CONTRACTUAL SERVICES	38,217.37	332,639.37
	555200 SOFTWARE - NEW PURCHASES	2,951.00-	41,732.83
	556100 INSURANCE EXPENSE	14,914.20	312,627.37
	559100 OTHER OPERATING EXP	37,185.93-	74,861.89-
	Major Account 520000 Total	1,018,384.58	11,194,958.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,537.73	232,003.83
	571103 BOARD & LODGING-FOREIGN	866.59	14,874.45
	571600 MEALS-NOT TRAVEL STATUS		6,498.64
	571900 MEALS-ONE DAY TRAVEL	58.46	833.58
	572100 COMMERCIAL TRANSPORTATIO	19,478.72	148,008.96
	572103 COMERCIAL FARES-FOREIGN	13,375.78	50,055.73
	573100 STATE-OWNED TRANSPORT	4,811.52	13,308.56-
	574500 PERSONAL VEHICLE MILEAGE	4,866.70	53,609.24
	574503 MILEAGE ALLOW-FOREIGN		358.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.65	39,060.99
	575100 MISC TRAVEL EXPENSE	1,237.06-	25,122.16-
	575103 MISC TVL EXP-FOREIGN		863.21
	Major Account 570000 Total	59,764.09	507,736.20
	580000 Capital Outlay		
	588001 LAND		18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS		184,206.77
	588004 EQUIPMENT	165,532.08	1,503,291.99
	Major Account 580000 Total	165,532.08	1,775,702.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313.25	5,293.88
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	313.25	7,748.88
	Fund 55110 Expenditures Total	2,131,804.34	22,190,255.91
	Program Revenues	2,469,337.18-	53,614,797.66-
	Program Expenditures	12,320,204.62	129,828,503.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,128.63	3,140,013.38
	511200 TEMPORARY SALARIES-WAGE	385,165.22	4,297,895.02
	511300 OVERTIME PAYMENTS	750.82	5,192.69
	511900 SUPPLEMENTAL	206.00	2,266.00
	515100 RETIREMENT PLANS EXPENSE	23,271.35	254,784.07
	515200 FICA EXPENSE	34,157.77	345,354.43
	515400 LIFE & ACCIDENT INS EXP	498.82	6,443.90
	515500 HEALTH INSURANCE EXPENSE	69,283.85	716,795.10
	516200 TUITION ASSISTANCE	1,174.28	235,324.77
	516400 UNEMPLOYM COMP INS EXP		2,120.09
	516500 WORKERS COMP PREMIUMS		26,501.89
	Major Account 510000 Total	835,636.74	9,032,691.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.30	3,366.43
	521200 COM EXPENSE - VOICE/DATA	4,715.24	47,937.18
	521300 FREIGHT EXPENSE	5,156.05	24,728.52
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	6,845.20	67,479.13
	521900 AWARDS EXPENSE		1,958.00
	522000 1099 AWARDS	2,750.00	4,540.00
	522100 DUES & SUBSCRIPTION EXP	2,979.49	51,510.44
	522200 CONFERENCE REGISTRATION	7,712.10	37,277.80
	522400 SUBSISTENCE	168.60	7,733.38
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,820.20	4,540.50
	524600 RENT EXPENSE-BUILDINGS	2,158.12	13,108.69
	524700 RENT EXP-OTHER REAL PROP	1,370.23	6,251.29
	525100 RENT EXP-OFFICE EQUIP	237.81	3,665.75
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	735.51	11,158.34
	526100 REP & MAINT-REAL PROPERT		1,189.86
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	400.00-	
	527300 REP & MAINT-MEDICAL EQUI	603.99	34,693.07
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	1,190.35	26,504.11
	533100 HOUSEHOLD & INSTIT EXP		269.85
	533900 FOOD EXPENSE	19,669.91	59,963.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,679.12	2,819.22
	534600 ED & RECREATIONAL SUP EX	1,875.83	35,243.39
	534800 CONST & MAINT SUP EXP	408.50	1,129.00
	534900 MISCELLANEOUS SUP EXP		28.70
	534901 DATA PROCESSING SUPPLIES	6,311.09	63,618.65
	535100 MEDICAL SUPPLIES	1,115.21	13,236.44
	537100 LABORATORY SUP EXP	104,312.46	892,676.04
	538100 VEHICLE & EQUIP SUP EXP	2,707.24	8,582.62
	539100 INDIRECT COST ALLOWANCE	463,731.35	4,118,451.50
	539951 PURCHASES FOR RESALE		88.65
	541100 ACCTG & AUDITING SERVICES		15.00
	543100 IT CONSULTING-APPLICATIONS		1.50
	545000 LABORATORY SERVICES	55,942.50	228,753.07
	547100 EDUCATIONAL SERVICES	650.00	63,995.25
	554900 OTHER CONTRACTUAL SERVICES	91,527.41	840,042.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	360,817.49	3,337,652.10
	555200 SOFTWARE - NEW PURCHASES	130.00	14,957.50
	556100 INSURANCE EXPENSE		505.75
	559100 OTHER OPERATING EXP	115.40	5,714.90
	Major Account 520000 Total	1,150,365.70	10,044,535.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,473.94	138,485.24
	571103 BOARD & LODGING-FOREIGN		21,827.06
	571600 MEALS-NOT TRAVEL STATUS		93.00
	571900 MEALS-ONE DAY TRAVEL		37.12
	572100 COMMERCIAL TRANSPORTATIO	10,699.19	94,868.98
	572103 COMERCIAL FARES-FOREIGN	9,250.29	44,088.47
	573100 STATE-OWNED TRANSPORT	5,795.11	33,339.02
	574500 PERSONAL VEHICLE MILEAGE	7,528.20	65,298.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,478.60	73,527.87
	575100 MISC TRAVEL EXPENSE	585.49	4,403.20
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	74,810.82	476,017.58
	580000 Capital Outlay		
	588004 EQUIPMENT	158,295.37	324,918.64
	Major Account 580000 Total	158,295.37	324,918.64
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	866,864.50	130,300,710.44
	599100 OTHER GOVERNMENT AID		231,216.25
	599102 NON-TAXABLE STIPENDS	35,379.00	206,409.72
	Major Account 590000 Total	<u>902,243.50</u>	<u>130,275,903.91</u>
	Fund 40000 Expenditures Total	<u>3,121,352.13</u>	<u>150,154,067.25</u>
	Program Expenditures	<u>3,121,352.13</u>	<u>150,154,067.25</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,158,110.15-	54,270,944.34-
	Major Account 460000 Total	4,158,110.15-	54,270,944.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,058.25-
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total		1,981.55-
	Fund 45170 Revenues Total	4,158,110.15-	54,272,925.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,473.78	10,195,761.77
	511200 TEMPORARY SALARIES-WAGE	862,517.40	10,316,412.85
	511300 OVERTIME PAYMENTS	51,843.48	342,080.85
	511900 SUPPLEMENTAL	10.00	100.00
	515100 RETIREMENT PLANS EXPENSE	58,155.43	697,665.55
	515200 FICA EXPENSE	94,697.29	1,106,063.80
	515400 LIFE & ACCIDENT INS EXP	1,389.82	19,440.48
	515500 HEALTH INSURANCE EXPENSE	244,433.30	2,642,188.78
	516200 TUITION ASSISTANCE	1,174.28-	787,793.35
	516400 UNEMPLOYM COMP INS EXP		5,787.30
	516500 WORKERS COMP PREMIUMS		78,877.67
	Major Account 510000 Total	2,258,346.22	26,192,172.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.07	5,839.02
	521200 COM EXPENSE - VOICE/DATA	3,867.30	38,890.04
	521300 FREIGHT EXPENSE	2,748.66	33,461.78
	521400 CIO CHARGES	281.85	12,982.94
	521500 PUBLICATION & PRINT EXP	16,750.39	218,536.60
	521900 AWARDS EXPENSE		4,553.83
	522000 1099 AWARDS		83,550.00
	522100 DUES & SUBSCRIPTION EXP	1,725.35	50,182.47
	522200 CONFERENCE REGISTRATION	22,620.57	206,217.84
	522400 SUBSISTENCE	1,204.09	23,455.03
	522500 EMPLOYEE MOVING EXPENSE	222.50	6,749.66
	522600 JOB APPLICANT EXPENSE	590.78-	2,067.17
	523201 NATURAL GAS	316.85	3,044.16
	523202 ELECTRICITY	1,001.95	3,007.44
	523203 WATER		647.92
	524100 RENT EXPENSE-LAND	13,890.00	16,875.20
	524600 RENT EXPENSE-BUILDINGS	3,688.90	37,153.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	169.69	15,479.71
	525100 RENT EXP-OFFICE EQUIP	18.94	16,952.59
	525200 RENT EXP-DATA PROC EQUIP		6,129.71
	525400 RENT EXP-COMM EQUIP		10,328.31
	525500 RENT EXP-OTHER PERS PROP	1,823.63	50,048.18
	525501 AG CONST & SHOP EQ RENTAL		15,704.00
	526100 REP & MAINT-REAL PROPERT	30.00	9,430.62
	527100 REP & MAINT-OFFICE EQUIP	35.00	362.59
	527200 REP & MAINT-MOTOR VEHICL	685.17	10,099.33
	527300 REP & MAINT-MEDICAL EQUI	1,628.91	121,753.55
	527400 REP & MAINT-DATA PROC		8,524.50
	527800 REP & MAINT-OTHER PROPER		845.73
	527801 REP AG SHOP CONST EQUIP	49.14	8,031.83
	531100 OFFICE SUPPLIES EXPENSE	632.17	22,316.50
	533100 HOUSEHOLD & INSTIT EXP	189.40	2,124.21
	533900 FOOD EXPENSE	7,666.25	116,381.12
	534500 AGRICULTURAL SUPPLIES EX	387.30	107,214.79
	534600 ED & RECREATIONAL SUP EX	17,091.39	125,277.94
	534800 CONST & MAINT SUP EXP	2,028.59	23,957.72
	534900 MISCELLANEOUS SUP EXP	46.25	16,534.44
	534901 DATA PROCESSING SUPPLIES	25,030.44	145,258.63
	535100 MEDICAL SUPPLIES	3,511.35	24,933.36
	537100 LABORATORY SUP EXP	139,121.09	1,749,301.97
	538100 VEHICLE & EQUIP SUP EXP	2,345.76	31,559.74
	539100 INDIRECT COST ALLOWANCE	824,188.42	9,685,754.25
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS		101,941.82
	543500 MGT CONSULTANT SERVICES	11,840.00	150,259.00
	545000 LABORATORY SERVICES	137,394.27	1,068,092.28
	547100 EDUCATIONAL SERVICES	3,375.56	32,075.88
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	123,030.49	2,306,132.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	9,108.86
	554903 CONTRACTED SVCS - SUB CONTRACT	427,156.17	8,093,249.60
	555200 SOFTWARE - NEW PURCHASES	150.17	18,937.68
	556100 INSURANCE EXPENSE	.25	5,098.27
	559100 OTHER OPERATING EXP	913.75	8,637.22
	Major Account 520000 Total	1,799,060.25	24,865,111.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,595.38	493,107.84
	571103 BOARD & LODGING-FOREIGN	3,848.12	77,831.71
	571600 MEALS-NOT TRAVEL STATUS		4,282.63
	571900 MEALS-ONE DAY TRAVEL	80.55	687.60
	572100 COMMERCIAL TRANSPORTATIO	34,540.62	293,213.84
	572103 COMERCIAL FARES-FOREIGN	30,806.08	138,366.47
	573100 STATE-OWNED TRANSPORT	7,376.15	118,185.10
	574500 PERSONAL VEHICLE MILEAGE	2,540.49	53,292.08
	574503 MILEAGE ALLOW-FOREIGN	35.00	817.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,335.61	237,373.72
	575100 MISC TRAVEL EXPENSE	1,378.71	16,439.28
	575103 MISC TVL EXP-FOREIGN	160.16	1,431.17
	Major Account 570000 Total	<u>152,696.87</u>	<u>1,435,029.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	23,287.02	850,348.92
	Major Account 580000 Total	<u>23,287.02</u>	<u>850,348.92</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,383.97	75,139.00
	599102 NON-TAXABLE STIPENDS	32,099.65	364,630.48
	Major Account 590000 Total	<u>42,483.62</u>	<u>439,769.48</u>
	Fund 45170 Expenditures Total	<u>4,275,873.98</u>	<u>53,782,431.52</u>
	Program Revenues	<u>4,158,110.15</u>	<u>54,272,925.89</u>
	Program Expenditures	<u>4,275,873.98</u>	<u>53,782,431.52</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,950.00-	332,000.50-
	461500 OP GRANTS - STATE AGENCI	1,748.20-	31,229.89-
	461700 OP GRANTS - OTHER		7,743.23-
	Major Account 460000 Total	7,698.20-	370,973.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,383.21-	225,219.74-
	471101 PROF & TECH GRNT/CONT-ITD	2,252,034.92-	20,940,152.63-
	471108 MED/VOC SERV-STATE AG	111,178.93-	704,862.19-
	472100 SALE OF SUP & MAT	21,117.93-	465,571.20-
	474100 GENERAL BUSINESS FEES	150.00-	6,786.79-
	Major Account 470000 Total	2,424,864.99-	22,329,018.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530,302.39-	28,140,681.55-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	483200 BUILDING & SPACE RENTAL		425.00-
	483300 EQUIPMENT LEASE OR RENTA	95.00-	25,557.31-
	484100 OPERATING DONATIONS & CO	96,074.38-	934,605.26-
	484101 RESTRICTED-DONATIONS	147,706.97-	484,638.73-
	484104 INDIRECT COST-LOCAL	12,339.56-	32,534.71-
	484106 INDIRECT COST-PRIVATE	18,287,401.78-	119,115,645.80-
	484300 TRUST PRINCIPAL	11,116.87	25,263.33
	484800 ROYALTY REVENUE		12,385.00-
	484900 OTHER PRIVATE SOURCES	101,470.86-	2,609,129.33-
	486100 LOAN INTEREST	13,167.34-	127,715.91-
	486300 CLEARING ACCOUNT	8,092.06	1,523.69
	Major Account 480000 Total	19,169,349.35-	151,457,876.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		957.22-
	493100 OPERATING TRANSFERS IN	45,112.43	1,143,086.12-
	493104 TRANS IN-PLANT IMPROVEMEN		73,794.81-
	493200 OPERATING TRANSFERS OUT	5,567.12-	139,915.53
	493204 TRANS OUT-PLANT IMPROVEME		69,061.00
	Major Account 490000 Total	39,545.31	1,008,861.62-
	Fund 65120 Revenues Total	21,562,367.23-	175,166,730.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053,615.58	18,829,535.99
	511200 TEMPORARY SALARIES-WAGE	1,364,779.18	16,556,357.88
	511300 OVERTIME PAYMENTS	6,785.51	76,256.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,433.00	11,697.24
	515100 RETIREMENT PLANS EXPENSE	117,988.11	1,229,548.84
	515200 FICA EXPENSE	162,830.18	1,707,631.67
	515400 LIFE & ACCIDENT INS EXP	2,216.81	30,812.97
	515500 HEALTH INSURANCE EXPENSE	331,963.54	3,428,317.38
	516200 TUITION ASSISTANCE		1,050,520.18
	516400 UNEMPLOYM COMP INS EXP		9,316.74
	516500 WORKERS COMP PREMIUMS		124,257.64
	Major Account 510000 Total	4,041,611.91	43,054,253.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,351.46	50,400.15
	521200 COM EXPENSE - VOICE/DATA	19,315.13	442,046.07
	521300 FREIGHT EXPENSE	13,618.26	98,441.92
	521400 CIO CHARGES	805.20	40,570.91
	521500 PUBLICATION & PRINT EXP	93,523.12	1,009,548.64
	521700 1099 ROYALTY PAYMENTS		3,664.68
	521900 AWARDS EXPENSE	10,385.05	16,155.01
	522000 1099 AWARDS	81,956.24	371,429.74
	522100 DUES & SUBSCRIPTION EXP	25,690.68	2,669,373.60
	522200 CONFERENCE REGISTRATION	56,632.60	431,755.52
	522400 SUBSISTENCE	20,669.50	132,770.35
	522500 EMPLOYEE MOVING EXPENSE		14,876.49
	522600 JOB APPLICANT EXPENSE	14,606.80	34,296.53
	523201 NATURAL GAS	128.48	1,653.17
	523202 ELECTRICITY	202.03	5,905.10
	523203 WATER	1,000.00	3,035.67
	523500 PROMPT PAY INTEREST		18.48
	524100 RENT EXPENSE-LAND	18,722.00	48,452.00
	524600 RENT EXPENSE-BUILDINGS	51,541.73	511,529.03
	524700 RENT EXP-OTHER REAL PROP	5,981.89	119,014.76
	525100 RENT EXP-OFFICE EQUIP	3,969.18	38,694.15
	525200 RENT EXP-DATA PROC EQUIP	371.83	28,175.71
	525400 RENT EXP-COMM EQUIP		3,388.15
	525500 RENT EXP-OTHER PERS PROP	8,663.98	151,538.85
	525501 AG CONST & SHOP EQ RENTAL	1,103.08	79,043.38
	525502 FILM & PROGRAM RENTAL	3,094.34	83,567.97
	526100 REP & MAINT-REAL PROPERT	15,945.64	504,784.62
	527100 REP & MAINT-OFFICE EQUIP		5,713.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6,433.84	45,914.85
	527300 REP & MAINT-MEDICAL EQUI	12,314.46	150,588.74
	527400 REP & MAINT-DATA PROC		11,016.45
	527600 REP & MAINT-HOUSE/INST E	60.90	60.90
	527700 REP & MAINT-PHOTO/MEDIA	850.00	2,065.00
	527800 REP & MAINT-OTHER PROPER	220.00	51,234.13
	527801 REP AG SHOP CONST EQUIP	11,951.87	38,487.53
	531100 OFFICE SUPPLIES EXPENSE	40,375.15	484,304.10
	533100 HOUSEHOLD & INSTIT EXP	1,426.19	49,377.36
	533900 FOOD EXPENSE	68,422.99	675,870.46
	534500 AGRICULTURAL SUPPLIES EX	4,821.00	92,380.31
	534600 ED & RECREATIONAL SUP EXP	52,544.54	576,151.66
	534700 ENG TECH & COMM SUP EXP	648.00	648.00
	534800 CONST & MAINT SUP EXP	65,375.26	369,618.90
	534900 MISCELLANEOUS SUP EXP	4,750.41	37,066.98
	534901 DATA PROCESSING SUPPLIES	66,726.86	501,581.54
	535100 MEDICAL SUPPLIES	5,734.84	142,253.90
	537100 LABORATORY SUP EXP	325,112.97	2,980,287.57
	538100 VEHICLE & EQUIP SUP EXP	13,239.93	129,680.25
	539100 INDIRECT COST ALLOWANCE	782,125.41	8,489,981.99
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	705.80	29,280.97
	541500 LEGAL SERVICES EXPENSE		260.00
	542500 ENG & ARCH SERVICES		245.00
	543100 IT CONSULTING-APPLICATIONS	456.46-	133,564.72
	545000 LABORATORY SERVICES	162,894.96	1,510,009.01
	547100 EDUCATIONAL SERVICES	68,613.03	382,637.69
	549200 JANITORIAL/SECURITY SRVS	948.42	14,206.76
	554900 OTHER CONTRACTUAL SERVICES	1,186,049.06	8,919,613.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,331.45	5,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	160,452.18	2,857,754.64
	555200 SOFTWARE - NEW PURCHASES	9,030.99	137,562.61
	556100 INSURANCE EXPENSE	1,205.89	274,590.90
	559100 OTHER OPERATING EXP	24,892.58	153,028.10
	Major Account 520000 Total	3,532,080.74	36,349,319.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	122,684.48	1,080,606.59
	571103 BOARD & LODGING-FOREIGN	39,274.21	263,761.97

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,085.30
	571900 MEALS-ONE DAY TRAVEL	42.68	2,856.25
	572100 COMMERCIAL TRANSPORTATIO	62,626.22	551,772.04
	572103 COMERCIAL FARES-FOREIGN	103,323.10	489,784.41
	573100 STATE-OWNED TRANSPORT	25,758.50	327,831.42
	574500 PERSONAL VEHICLE MILEAGE	11,185.86	168,751.59
	574503 MILEAGE ALLOW-FOREIGN	118.00	3,222.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,666.89	546,507.87
	575100 MISC TRAVEL EXPENSE	2,772.00	30,999.43
	575103 MISC TVL EXP-FOREIGN	732.13	8,463.01
	Major Account 570000 Total	441,184.07	3,476,642.27
	580000 Capital Outlay		
	588003 BUILDINGS	10,595.00	160,739.73
	588004 EQUIPMENT	545,905.71	3,249,682.73
	Major Account 580000 Total	556,500.71	3,410,422.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	419,067.81	46,325,848.81
	599102 NON-TAXABLE STIPENDS	159,930.24	1,808,149.18
	Major Account 590000 Total	578,998.05	48,133,997.99
	Fund 65120 Expenditures Total	9,150,375.48	134,424,635.31
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,459.38-	29,144.50-
	Major Account 470000 Total	3,459.38-	29,144.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.71-	9,006.74-
	486100 LOAN INTEREST	202,652.38-	1,779,690.60-
	486300 CLEARING ACCOUNT	57,257.40-	340,542.02-
	Major Account 480000 Total	260,402.49-	2,129,239.36-
	Fund 65510 Revenues Total	263,861.87-	2,158,383.86-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	539100 INDIRECT COST ALLOWANCE		78,495.13
	554900 OTHER CONTRACTUAL SERVICES	10,244.58	111,729.55
	559100 OTHER OPERATING EXP		13,209.76
	Major Account 520000 Total	10,244.58	203,530.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,370.00-	2,293,402.24

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Major Account 590000 Total	<u>2,370.00-</u>	<u>2,293,402.24</u>
	Fund 65510 Expenditures Total	<u>7,874.58</u>	<u>2,496,932.68</u>
	Program Revenues	<u>21,826,229.10-</u>	<u>177,325,114.65-</u>
	Program Expenditures	<u>9,158,250.06</u>	<u>136,921,567.99</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,277.65
	Major Account 460000 Total		213,277.65
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,976,659.63-	60,895,850.98-
	471108 MED/VOC SERV-STATE AG		11,320.00-
	472100 SALE OF SUP & MAT	16,909,647.35-	111,655,761.38-
	472200 REPROD & PUBLICATIONS	1,334,712.65-	8,949,100.20-
	474100 GENERAL BUSINESS FEES	51,005.91-	507,321.26-
	476100 OTHER LIC PERM & FEES	280,650.87-	8,860,552.23-
	Major Account 470000 Total	24,552,676.41-	190,879,906.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,500.84-
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	358,188.08-	68,264,065.19-
	483200 BUILDING & SPACE RENTAL	64,934.84-	418,262.12-
	483300 EQUIPMENT LEASE OR RENTA	24.00-	398.00-
	483400 OTHER RENTAL REVENUE	257.55-	70,302.29-
	484100 OPERATING DONATIONS & CO		6,560.56-
	484101 RESTRICTED-DONATIONS	2,083.05-	26,911,546.65-
	484104 INDIRECT COST-LOCAL		20,500.00-
	484106 INDIRECT COST-PRIVATE	33,422.50-	265,028.58-
	484500 REIMB NON-GOVT SOURCES	1,738.98-	9,732.90-
	484800 ROYALTY REVENUE	5,910,605.34-	16,552,615.60-
	484900 OTHER PRIVATE SOURCES	13,664.63	59,443.54
	486300 CLEARING ACCOUNT	3,145,147.42	7,026,148.45-
	486301 SECURITY DEPOSITS	4,050.00-	20,795.00-
	486400 CASH OVER ADJUSTMENT	72.08-	3,096.70
	Major Account 480000 Total	3,216,564.37-	119,573,152.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,831.84-	333,110.70-
	493100 OPERATING TRANSFERS IN	5,700,300.00-	30,190,661.87-
	493101 TRANS IN-PRINCIPAL/INTERE		4,960,040.04-
	493104 TRANS IN-PLANT IMPROVEMEN	21,569.74-	228,139.86-
	493200 OPERATING TRANSFERS OUT	5,477,993.41	38,192,591.97
	493204 TRANS OUT-PLANT IMPROVEME	804,974.64	20,416,410.96
	Major Account 490000 Total	541,266.47	22,897,050.46
	Fund 55110 Revenues Total	27,227,974.31-	287,342,730.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799,971.69	70,456,583.89
	511200 TEMPORARY SALARIES-WAGE	768,672.03	9,780,909.06
	511300 OVERTIME PAYMENTS	47,622.67	724,161.34
	511900 SUPPLEMENTAL	6,477.83	59,824.73
	515100 RETIREMENT PLANS EXPENSE	311,293.18	3,499,008.68
	515200 FICA EXPENSE	416,422.21	4,267,959.57
	515400 LIFE & ACCIDENT INS EXP	5,116.53	67,307.92
	515500 HEALTH INSURANCE EXPENSE	894,402.76	9,920,705.74
	516200 TUITION ASSISTANCE		102,296.97
	516400 UNEMPLOYM COMP INS EXP		25,079.61
	516500 WORKERS COMP PREMIUMS		263,636.40
	Major Account 510000 Total	9,249,978.90	99,167,473.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,980.05	185,911.47
	521200 COM EXPENSE - VOICE/DATA	185,547.14	1,910,191.83
	521300 FREIGHT EXPENSE	12,152.54	153,019.03
	521400 CIO CHARGES	368.00	6,713.49
	521500 PUBLICATION & PRINT EXP	190,175.09	2,067,562.57
	521700 1099 ROYALTY PAYMENTS	37,485.45	752,551.90
	521900 AWARDS EXPENSE	7,697.45	56,876.70
	522000 1099 AWARDS	4,020.00	78,720.71
	522100 DUES & SUBSCRIPTION EXP	158,282.08	3,783,898.11
	522200 CONFERENCE REGISTRATION	29,033.93	285,811.56
	522400 SUBSISTENCE	53,203.40	1,425,387.04
	522500 EMPLOYEE MOVING EXPENSE	43,947.37	225,285.82
	522600 JOB APPLICANT EXPENSE	12,711.48	3,315,307.85
	523000 VOLUNTEER EXPENSE		1,354.00
	523201 NATURAL GAS	432,521.03	3,929,952.72
	523202 ELECTRICITY	295,511.36	2,630,400.53
	523203 WATER	113,824.16	880,405.62
	523219 OTHER UTILITY	171,783.66	1,023,097.41
	523600 INTEREST EXPENSE		238,446.88
	524100 RENT EXPENSE-LAND	540.00	611,681.79
	524600 RENT EXPENSE-BUILDINGS	109,431.19	1,152,190.33
	524700 RENT EXP-OTHER REAL PROP	17,073.69	88,169.11
	525100 RENT EXP-OFFICE EQUIP	16,838.33	167,246.53
	525400 RENT EXP-COMM EQUIP		1,476.20
	525500 RENT EXP-OTHER PERS PROP	208,392.44	1,035,218.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,170.15	12,071.75
	525502 FILM & PROGRAM RENTAL		35,665.00
	526100 REP & MAINT-REAL PROPERT	177,452.92	2,185,455.18
	527100 REP & MAINT-OFFICE EQUIP	777.64	11,586.10
	527200 REP & MAINT-MOTOR VEHICL	34,773.87	362,802.73
	527300 REP & MAINT-MEDICAL EQUI	249.90-	250.00
	527400 REP & MAINT-DATA PROC	230.50-	5,896.10
	527500 REP & MAINT-COMM EQUIP	114.26	8,690.65
	527600 REP & MAINT-HOUSE/INST E	5,415.71	54,844.65
	527700 REP & MAINT-PHOTO/MEDIA	1,592.99	12,804.71
	527800 REP & MAINT-OTHER PROPER	38,843.56-	799,769.95
	527801 REP AG SHOP CONST EQUIP	263.97	30,492.29
	531100 OFFICE SUPPLIES EXPENSE	72,966.40	1,307,927.60
	533100 HOUSEHOLD & INSTIT EXP	90,934.26	1,090,861.53
	533900 FOOD EXPENSE	655,399.36	6,320,193.80
	534500 AGRICULTURAL SUPPLIES EX	19,697.85	255,159.84
	534600 ED & RECREATIONAL SUP EX	118,547.42	1,838,284.12
	534800 CONST & MAINT SUP EXP	446,997.13	3,334,447.12
	534900 MISCELLANEOUS SUP EXP	35,105.35	444,272.11
	534901 DATA PROCESSING SUPPLIES	71,668.07	1,292,727.37
	535100 MEDICAL SUPPLIES	276,734.33	2,732,018.46
	537100 LABORATORY SUP EXP	3,858.55	20,971.74
	538100 VEHICLE & EQUIP SUP EXP	110,444.34	1,068,874.35
	539200 DEBT SERVICE EXPENSE	2,227,297.75	40,249,596.84
	539951 PURCHASES FOR RESALE	2,804,458.69	25,010,374.16
	541100 ACCTG & AUDITING SERVICES		21,800.00
	541700 LEGAL RELATED EXPENSE	2,945.00	28,891.41
	542500 ENG & ARCH SERVICES	30,868.47	72,464.95
	543100 IT CONSULTING-APPLICATIONS	7.75-	97,400.94
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES	45,078.16	46,581.46
	547100 EDUCATIONAL SERVICES	110,357.78	1,418,366.30
	549200 JANITORIAL/SECURITY SRVS	142,012.61	1,874,048.28
	554900 OTHER CONTRACTUAL SERVICES	2,164,409.00	17,081,964.17
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	21,677.77
	555200 SOFTWARE - NEW PURCHASES	7,551.00	791,774.26
	556100 INSURANCE EXPENSE	911.33	820,292.66
	559100 OTHER OPERATING EXP	278,811.42	10,330,402.77

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,077,511.59	147,361,081.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	596,351.01	3,022,299.87
	571103 BOARD & LODGING-FOREIGN		50,932.89
	571600 MEALS-NOT TRAVEL STATUS	9,581.00	61,643.04
	571900 MEALS-ONE DAY TRAVEL	106.64	766.31
	572100 COMMERCIAL TRANSPORTATIO	387,189.00	5,120,042.80
	572103 COMERCIAL FARES-FOREIGN	26,444.82	106,943.35
	573100 STATE-OWNED TRANSPORT	30,138.92	320,735.63
	574500 PERSONAL VEHICLE MILEAGE	2,490.08	45,467.48
	574503 MILEAGE ALLOW-FOREIGN		255.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,373.47	169,989.11
	575100 MISC TRAVEL EXPENSE	58,392.82	335,386.07
	575103 MISC TVL EXP-FOREIGN		21,026.03-
	Major Account 570000 Total	1,131,067.76	9,213,435.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,173.96	66,433.18
	588003 BUILDINGS	291,232.57	6,533,018.98
	588004 EQUIPMENT	277,333.73	2,625,252.86
	Major Account 580000 Total	575,740.26	9,224,705.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,266.81	8,954,078.68
	599100 OTHER GOVERNMENT AID	190,896.27	830,389.99
	599102 NON-TAXABLE STIPENDS	306,914.90	3,169,558.08
	599104 STUDENT TUITION	3,247.63	83,599.80
	Major Account 590000 Total	581,325.61	13,037,626.55
	Fund 55110 Expenditures Total	23,615,624.12	278,004,322.46
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	472100 SALE OF SUP & MAT	22,361.35-	468,610.65-
	Major Account 470000 Total	22,361.35-	468,670.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.70-	8,003.01-
	Major Account 480000 Total	781.70-	8,003.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	Major Account 490000 Total		100.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	23,143.05-	476,773.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,389.29	257,738.35
	511200 TEMPORARY SALARIES-WAGE	8,680.83	77,847.74
	511300 OVERTIME PAYMENTS		18.62
	515100 RETIREMENT PLANS EXPENSE	2,111.20	20,620.99
	515200 FICA EXPENSE	1,998.62	19,055.32
	515400 LIFE & ACCIDENT INS EXP	29.36	379.33
	515500 HEALTH INSURANCE EXPENSE	5,432.71	51,208.68
	516200 TUITION ASSISTANCE		3,016.44
	516400 UNEMPLOYM COMP INS EXP		120.58
	516500 WORKERS COMP PREMIUMS		1,395.01
	Major Account 510000 Total	44,642.01	431,401.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.15	5,772.04
	521300 FREIGHT EXPENSE	90.88	723.72
	521500 PUBLICATION & PRINT EXP		2,772.35
	522100 DUES & SUBSCRIPTION EXP	1,328.50	7,069.24
	522200 CONFERENCE REGISTRATION		1,164.51
	525100 RENT EXP-OFFICE EQUIP	61.99	274.68
	525500 RENT EXP-OTHER PERS PROP	207.17	1,761.78
	525501 AG CONST & SHOP EQ RENTAL		3,640.00
	526100 REP & MAINT-REAL PROPERT	41.18	1,201.69
	527200 REP & MAINT-MOTOR VEHICL		56.75
	527801 REP AG SHOP CONST EQUIP		472.64
	531100 OFFICE SUPPLIES EXPENSE		866.95
	533100 HOUSEHOLD & INSTIT EXP	17.47	744.81
	533900 FOOD EXPENSE		359.56
	534800 CONST & MAINT SUP EXP		1,346.23
	534901 DATA PROCESSING SUPPLIES		526.52
	537100 LABORATORY SUP EXP	117.48	8,259.25
	538100 VEHICLE & EQUIP SUP EXP	802.90-	15,552.83
	549200 JANITORIAL/SECURITY SRVS		190.80
	554900 OTHER CONTRACTUAL SERVICES	887.84	6,888.96
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,504.00
	559100 OTHER OPERATING EXP	10.00	20,684.45
	Major Account 520000 Total	2,535.76	81,963.76

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.38	2,102.66
	571103 BOARD & LODGING-FOREIGN		2,900.07
	572100 COMMERCIAL TRANSPORTATIO	434.29	2,160.54
	572103 COMERCIAL FARES-FOREIGN		2,798.02
	574500 PERSONAL VEHICLE MILEAGE	28.50	577.70
	574503 MILEAGE ALLOW-FOREIGN		65.00
	575100 MISC TRAVEL EXPENSE	24.00	221.50
	575103 MISC TVL EXP-FOREIGN		243.40
	Major Account 570000 Total	<u>942.17</u>	<u>11,068.89</u>
	Fund 55190 Expenditures Total	<u>48,119.94</u>	<u>524,433.71</u>
	Program Revenues	<u>27,251,117.36</u>	<u>287,819,504.04</u>
	Program Expenditures	<u><u>23,663,744.06</u></u>	<u><u>278,528,756.17</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,138,708.93	93,750,988.55
	511200 TEMPORARY SALARIES-WAGE	273,461.38	2,797,564.14
	511300 OVERTIME PAYMENTS	40,457.80	439,698.12
	515100 RETIREMENT PLANS EXPENSE	5,847.63	66,902.86
	515200 FICA EXPENSE	5,909.10	60,688.22
	515400 LIFE & ACCIDENT INS EXP	74.31	980.90
	515500 HEALTH INSURANCE EXPENSE	8,925.67	89,806.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,116,899.50	21,719,092.73
	Major Account 510000 Total	11,590,284.32	118,925,721.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	135.93
	521200 COM EXPENSE - VOICE/DATA	277.43	1,715.73
	521300 FREIGHT EXPENSE	39.00	490.99
	521500 PUBLICATION & PRINT EXP	3,275.43	145,496.90
	521900 AWARDS EXPENSE	150.00	5,308.00
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	31,887.50	319,610.68
	522200 CONFERENCE REGISTRATION	1,479.00	22,876.19
	522500 EMPLOYEE MOVING EXPENSE	2,923.59	21,414.69
	522600 JOB APPLICANT EXPENSE	8,906.49	159,215.42
	523201 NATURAL GAS	230,423.46	1,278,919.88
	523202 ELECTRICITY	747,006.29	3,138,696.29
	523203 WATER	45,564.49	238,974.28
	523600 INTEREST EXPENSE		430,300.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	18,671.87
	525400 RENT EXP-COMM EQUIP	5,800.00	12,390.00
	525500 RENT EXP-OTHER PERS PROP	3,879.44	42,209.41
	525501 AG CONST & SHOP EQ RENTAL	1,630.00	5,799.22
	525502 FILM & PROGRAM RENTAL		235.00
	526100 REP & MAINT-REAL PROPERT	187,755.36	1,675,716.63
	527100 REP & MAINT-OFFICE EQUIP		2,741.18
	527200 REP & MAINT-MOTOR VEHICL		180.00
	527300 REP & MAINT-MEDICAL EQUI	60,056.54	171,196.36
	527400 REP & MAINT-DATA PROC		119.15
	527700 REP & MAINT-PHOTO/MEDIA	210.00	30,319.50
	527800 REP & MAINT-OTHER PROPER	2,766.90	24,263.54
	527801 REP AG SHOP CONST EQUIP	767.64	16,351.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74,301.70	184,449.81
	533100 HOUSEHOLD & INSTIT EXP	64.75	1,289.48
	533900 FOOD EXPENSE	568.39	14,500.23
	534600 ED & RECREATIONAL SUP EX	450.35	45,105.46
	534800 CONST & MAINT SUP EXP	289,049.94	1,383,622.38
	534900 MISCELLANEOUS SUP EXP	3,096.22	23,243.05
	534901 DATA PROCESSING SUPPLIES	15,414.04	168,460.90
	535100 MEDICAL SUPPLIES	19,042.69	69,318.09
	537100 LABORATORY SUP EXP	90,901.20	774,303.63
	538100 VEHICLE & EQUIP SUP EXP	819.03	10,281.73
	539200 DEBT SERVICE EXPENSE		1,220,000.00
	539951 PURCHASES FOR RESALE	822.66	822.66
	542500 ENG & ARCH SERVICES		79,964.66
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	545000 LABORATORY SERVICES	159.91	1,157.20
	547100 EDUCATIONAL SERVICES	3,107.50	78,896.29
	549200 JANITORIAL/SECURITY SRVS	180.68	1,937.46
	554900 OTHER CONTRACTUAL SERVICES	232,535.27	2,967,977.51
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	554903 CONTRACTED SVCS - SUB CONTRACT	19,388.61	92,006.71
	555200 SOFTWARE - NEW PURCHASES	22,641.00	76,193.88
	559100 OTHER OPERATING EXP	9,518.00	51,891.64
	Major Account 520000 Total	2,118,378.47	15,024,945.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,183.60	184,355.87
	571103 BOARD & LODGING-FOREIGN		7,544.48
	571600 MEALS-NOT TRAVEL STATUS	6,625.61	113,337.64
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	3,685.64	32,453.15
	572103 COMERCIAL FARES-FOREIGN		132.43
	574500 PERSONAL VEHICLE MILEAGE	1,607.75	17,435.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,572.22	54,451.37
	575100 MISC TRAVEL EXPENSE	697.97	10,695.06
	575103 MISC TVL EXP-FOREIGN		546.31
	Major Account 570000 Total	35,372.79	420,955.99
	580000 Capital Outlay		
	588003 BUILDINGS		7,085.64
	588004 EQUIPMENT	137,886.50	1,444,844.45

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	137,886.50	1,451,930.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,973.08	172,681.30
	Major Account 590000 Total	15,973.08	172,681.30
	Fund 10000 Expenditures Total	13,897,895.16	135,996,234.90
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.20	17,872.22
	511300 OVERTIME PAYMENTS		8.72
	515900 EMPLOYEE BENEFITS EXP-UN	48.40	15,459.55
	Major Account 510000 Total	234.60	33,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.35
	521300 FREIGHT EXPENSE		20.15
	522100 DUES & SUBSCRIPTION EXP		244.00
	535100 MEDICAL SUPPLIES		51,609.62
	537100 LABORATORY SUP EXP		525.47
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		9,063.23
	Major Account 520000 Total		61,630.82
	Fund 22640 Expenditures Total	234.60	94,971.31
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,403.63-	432,448.44
	461500 OP GRANTS - STATE AGENCI	495,077.00-	11,840,597.75-
	Major Account 460000 Total	633,480.63-	11,408,149.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	803,797.85-	27,183,256.57-
	471102 GEN FUND REMISSIONS-CASH	76,544.00-	13,214,738.35
	471103 NON RESIDENT TUITION		17,835,068.19-
	471108 MED/VOC SERV-STATE AG	30,064.82-	40,828.33-
	472100 SALE OF SUP & MAT	43,914.93-	8,083,164.71-
	472200 REPROD & PUBLICATIONS	430,433.40-	17,033,381.64-
	474100 GENERAL BUSINESS FEES	600.00	148,345.00-
	476100 OTHER LIC PERM & FEES		2,544.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,384,155.00-	57,111,850.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540,322.88-	2,966,792.23-
	484100 OPERATING DONATIONS & CO		2,500.00
	484101 RESTRICTED-DONATIONS		167,077.57
	484102 RESTRICTED-PROF FEES	51,753.36	308,270.88
	484104 INDIRECT COST-LOCAL	401.54-	136,861.71-
	484105 INDIRECT COST-OTHER	2,502,930.34-	19,837,168.25-
	484106 INDIRECT COST-PRIVATE		20,003.76
	484500 REIMB NON-GOVT SOURCES		633,258.58-
	484900 OTHER PRIVATE SOURCES	138,883.22-	263,443.96-
	486351 NSF ITEMS SUSPENSE	58.00	8,176.71
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	3,130,726.62-	23,331,495.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,174.00-	7,126,581.82-
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	491,450.61-	918,493.87-
	493200 OPERATING TRANSFERS OUT	880,939.58	16,457,351.34
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	493204 TRANS OUT-PLANT IMPROVEME	45,136.31	5,043,345.34
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	336,451.28	14,411,833.77
	Fund 25150 Revenues Total	4,853,577.64-	77,856,328.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608,099.07	16,997,674.44
	511200 TEMPORARY SALARIES-WAGE	16,038.48	241,120.85
	511300 OVERTIME PAYMENTS		640.86
	515100 RETIREMENT PLANS EXPENSE	358.08	345,581.15
	515200 FICA EXPENSE	62,092.86-	232,558.55-
	515400 LIFE & ACCIDENT INS EXP	3.21	3,005.40
	515500 HEALTH INSURANCE EXPENSE	79.29	589,286.37
	515900 EMPLOYEE BENEFITS EXP-UN	860,119.77	8,120,486.52
	516200 TUITION ASSISTANCE		1,443.51
	516500 WORKERS COMP PREMIUMS	123,099.75	492,399.00
	Major Account 510000 Total	2,545,704.79	26,559,079.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,706.48-	49,022.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67,840.82	727,839.71
	521300 FREIGHT EXPENSE	37,276.69	308,333.83
	521400 CIO CHARGES	4,490.88	35,440.17
	521500 PUBLICATION & PRINT EXP	34,342.00	462,507.70
	521900 AWARDS EXPENSE	1,828.87	7,089.52
	522100 DUES & SUBSCRIPTION EXP	58,621.33	980,526.87
	522200 CONFERENCE REGISTRATION	33,039.34	291,412.11
	522400 SUBSISTENCE	3,150.26	8,984.60
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	38,633.59
	522600 JOB APPLICANT EXPENSE	9,884.98	268,097.23
	523201 NATURAL GAS		951,020.92
	523202 ELECTRICITY	1,302,218.65-	1,593,402.54
	523203 WATER	75,835.77-	336,053.60
	523219 OTHER UTILITY	1,614,042.40-	4,267,925.38-
	524100 RENT EXPENSE-LAND	33.25	177.25
	524600 RENT EXPENSE-BUILDINGS	29,540.99	298,944.94
	524700 RENT EXP-OTHER REAL PROP	950.00	6,856.78
	525100 RENT EXP-OFFICE EQUIP	8,041.85	59,570.17
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	3,502.83	50,102.43
	526100 REP & MAINT-REAL PROPERT	123,135.04	1,869,736.66
	527100 REP & MAINT-OFFICE EQUIP		5,643.87
	527200 REP & MAINT-MOTOR VEHICL	1,433.84	50,109.60
	527300 REP & MAINT-MEDICAL EQUI	8,922.07	163,279.25
	527400 REP & MAINT-DATA PROC	59.50	59.50
	527500 REP & MAINT-COMM EQUIP	882.00	2,870.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER	2,773.29	54,022.31
	531100 OFFICE SUPPLIES EXPENSE	13,303.77	153,030.11
	533100 HOUSEHOLD & INSTIT EXP	3,696.21	31,189.59
	533900 FOOD EXPENSE	4,239.64	167,514.34
	534600 ED & RECREATIONAL SUP EX	7,800.68	180,296.44
	534700 ENG TECH & COMM SUP EXP	689.95	8,970.08
	534800 CONST & MAINT SUP EXP	19,947.71	353,523.35
	534900 MISCELLANEOUS SUP EXP	1,232.16	29,033.07
	534901 DATA PROCESSING SUPPLIES	32,288.20	397,844.06
	535100 MEDICAL SUPPLIES	225,369.63	2,001,500.08
	537100 LABORATORY SUP EXP	215,369.20	2,710,755.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,051.24	41,935.15
	539951 PURCHASES FOR RESALE	1,000.00	13,613.18
	541100 ACCTG & AUDITING SERVICES	1,090.00-	9,653.51-
	541500 LEGAL SERVICES EXPENSE		5,913.00
	541700 LEGAL RELATED EXPENSE	15,990.44	290,081.46
	543100 IT CONSULTING-APPLICATIONS	9,295.00	9,295.00
	543500 MGT CONSULTANT SERVICES	25,952.23	112,362.19
	545000 LABORATORY SERVICES	49,879.31	812,316.49
	547100 EDUCATIONAL SERVICES	6,755.81	255,782.15
	549200 JANITORIAL/SECURITY SRVS	277,295.33	2,751,957.77
	554900 OTHER CONTRACTUAL SERVICES	228,197.41	3,376,130.66
	554901 CONTRACTED SVCS - SAL REIMB	3,685.00-	20,205.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	3,823.00
	555200 SOFTWARE - NEW PURCHASES	116,789.28	512,805.64
	556100 INSURANCE EXPENSE	181,390.74	1,257,617.19
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	14,929.89	762,963.55-
	Major Account 520000 Total	1,124,135.64-	19,008,887.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,922.31	154,037.51
	571103 BOARD & LODGING-FOREIGN		6,048.90
	571600 MEALS-NOT TRAVEL STATUS	3,393.84	70,328.47
	571900 MEALS-ONE DAY TRAVEL	3.20	52.42
	572100 COMMERCIAL TRANSPORTATIO	38,606.73	179,585.74
	572103 COMERCIAL FARES-FOREIGN	1,036.59	20,595.32
	573100 STATE-OWNED TRANSPORT	262.90	4,574.38
	574500 PERSONAL VEHICLE MILEAGE	2,715.05	30,879.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,486.99	82,752.67
	575100 MISC TRAVEL EXPENSE	1,416.45	8,895.91
	575103 MISC TVL EXP-FOREIGN		167.67-
	Major Account 570000 Total	65,844.06	557,583.16
	580000 Capital Outlay		
	588003 BUILDINGS		12,324.66
	588004 EQUIPMENT	8,621.49	2,033,595.93
	Major Account 580000 Total	8,621.49	2,045,920.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,613,204.62
	599101 GEN FUND REMISSIONS EXPEN	1,100.00	413,212.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,768.13	506,952.24
	599104 STUDENT TUITION	73,768.51-	271,069.06
	Major Account 590000 Total	46,900.38-	2,804,437.92
	Fund 25150 Expenditures Total	1,449,134.32	50,975,909.15
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,235.00-	253,533.95-
	Major Account 470000 Total	1,235.00-	253,533.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.69-	3,362.64-
	Major Account 480000 Total	443.69-	3,362.64-
	Fund 25170 Revenues Total	1,678.69-	256,896.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.10	81,820.65
	511300 OVERTIME PAYMENTS	3.93	99.25
	515900 EMPLOYEE BENEFITS EXP-UN	2,124.21	21,332.48
	Major Account 510000 Total	10,294.24	103,252.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.05	3,463.51
	521200 COM EXPENSE - VOICE/DATA	107.02	979.37
	521500 PUBLICATION & PRINT EXP		457.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	526100 REP & MAINT-REAL PROPERT	371.90	521.41
	527300 REP & MAINT-MEDICAL EQUI		64.19
	531100 OFFICE SUPPLIES EXPENSE	32.99	85.93
	534500 AGRICULTURAL SUPPLIES EX		4,540.00
	534800 CONST & MAINT SUP EXP		11.57
	534901 DATA PROCESSING SUPPLIES		492.43
	535100 MEDICAL SUPPLIES	3,570.00	13,260.00
	537100 LABORATORY SUP EXP	7,605.41	15,097.29
	541100 ACCTG & AUDITING SERVICES		15.39
	543100 IT CONSULTING-APPLICATIONS	3,989.90	23,885.15
	549200 JANITORIAL/SECURITY SRVS	300.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,099.00
	Major Account 520000 Total	16,322.27	74,723.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.29	714.21
	572100 COMMERCIAL TRANSPORTATIO		22.17

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.50	173.50
	Major Account 570000 Total	246.79	909.88
	Fund 25170 Expenditures Total	26,863.30	178,885.45
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,297.94-	2,354,233.69-
	472100 SALE OF SUP & MAT	9,960.00-	240,348.57-
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-
	Major Account 470000 Total	524,307.94-	2,595,632.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00	100,000.00-
	484900 OTHER PRIVATE SOURCES	35,386.62	5,897.77-
	Major Account 480000 Total	45,386.62	105,897.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	226,722.17-
	493200 OPERATING TRANSFERS OUT		181,027.55
	Major Account 490000 Total	5,000.00-	45,694.62-
	Fund 55150 Revenues Total	483,921.32-	2,747,224.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,959.31	1,200,716.19
	511200 TEMPORARY SALARIES-WAGE	1,360.00	15,971.52
	511300 OVERTIME PAYMENTS		734.84
	515100 RETIREMENT PLANS EXPENSE		7.69
	515200 FICA EXPENSE		19.29
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,554.34	293,639.45
	Major Account 510000 Total	140,873.65	1,511,103.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,348.94	19,897.50
	521200 COM EXPENSE - VOICE/DATA	897.05	9,664.23
	521300 FREIGHT EXPENSE	80.82	1,438.88
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	3,700.46	75,941.77
	521900 AWARDS EXPENSE	32.00	410.00
	522100 DUES & SUBSCRIPTION EXP	71,244.88	250,031.06
	522200 CONFERENCE REGISTRATION	33,502.77	223,984.67
	522600 JOB APPLICANT EXPENSE		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,494.52
	524700 RENT EXP-OTHER REAL PROP		6,972.55
	525100 RENT EXP-OFFICE EQUIP	272.64	1,644.27
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP		53,962.79
	525500 RENT EXP-OTHER PERS PROP		1,881.79
	526100 REP & MAINT-REAL PROPERT		524.87
	527300 REP & MAINT-MEDICAL EQUI		1,099.53
	527800 REP & MAINT-OTHER PROPER		3,143.00
	531100 OFFICE SUPPLIES EXPENSE	2,125.15-	9,132.93
	533100 HOUSEHOLD & INSTIT EXP	135.00	8,359.92
	533900 FOOD EXPENSE	11.50	18,340.15
	534600 ED & RECREATIONAL SUP EX	6,913.67	92,731.07
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP		555.50
	534900 MISCELLANEOUS SUP EXP		270.98
	534901 DATA PROCESSING SUPPLIES		1,297.94
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP		12,968.16
	538100 VEHICLE & EQUIP SUP EXP		27.03
	539951 PURCHASES FOR RESALE	923.39	20,924.69
	545000 LABORATORY SERVICES	35.00	1,370.00
	547100 EDUCATIONAL SERVICES	2,720.00	72,519.54
	554900 OTHER CONTRACTUAL SERVICES	95,076.93-	111,077.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		60.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,200.00	17,025.00
	555200 SOFTWARE - NEW PURCHASES	1,067.76	1,067.76
	559100 OTHER OPERATING EXP	57,212.76	81,953.26
	Major Account 520000 Total	90,152.56	1,105,142.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.53	16,710.62
	571600 MEALS-NOT TRAVEL STATUS	151,079.38	269,819.30
	572100 COMMERCIAL TRANSPORTATIO	3,178.33	44,843.64
	572103 COMERCIAL FARES-FOREIGN		8,933.15
	574500 PERSONAL VEHICLE MILEAGE	7.00	1,019.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,573.77	64,181.85
	575100 MISC TRAVEL EXPENSE		1,250.42
	Major Account 570000 Total	173,155.01	406,758.18

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	84.97	84.97
	Major Account 580000 Total	84.97	84.97
	Fund 55150 Expenditures Total	404,266.19	3,023,088.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,943.45-
	Major Account 480000 Total		14,943.45-
	Fund 65150 Revenues Total		14,943.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	1,567.80
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	332.40
	Major Account 510000 Total	190.02	1,900.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	133.88	133.88
	539100 INDIRECT COST ALLOWANCE	21.05	2,554.78
	554900 OTHER CONTRACTUAL SERVICES		10,058.75
	Major Account 520000 Total	3,154.93	15,749.02
	Fund 65150 Expenditures Total	3,344.95	17,649.22
	Program Revenues	<u>5,339,177.65-</u>	<u>80,875,392.93-</u>
	Program Expenditures	<u>15,781,738.52</u>	<u>190,286,738.46</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenues Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157,106.95	20,459,045.46
	511200 TEMPORARY SALARIES-WAGE	248,181.78	2,136,384.61
	511300 OVERTIME PAYMENTS	1,036.85	6,513.72
	515100 RETIREMENT PLANS EXPENSE	2,482.45	18,462.87
	515200 FICA EXPENSE	2,434.11	14,041.67
	515400 LIFE & ACCIDENT INS EXP	30.11	265.01
	515500 HEALTH INSURANCE EXPENSE	2,948.91	27,957.94
	515900 EMPLOYEE BENEFITS EXP-UN	482,429.78	4,580,130.66
	Major Account 510000 Total	2,896,650.94	27,242,801.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.77	5,750.95
	521200 COM EXPENSE - VOICE/DATA	2,682.55	33,978.84
	521300 FREIGHT EXPENSE	483.25	11,156.84
	521500 PUBLICATION & PRINT EXP	21,175.18	111,917.14
	521900 AWARDS EXPENSE	12.37	804.45
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	180.45	89,758.82
	522200 CONFERENCE REGISTRATION	23,123.46	139,905.84
	522400 SUBSISTENCE	607.45	39,288.31
	522600 JOB APPLICANT EXPENSE		2,452.53
	524600 RENT EXPENSE-BUILDINGS		3,408.16
	524700 RENT EXP-OTHER REAL PROP	7,000.00	67,663.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	668.82	14,304.09
	526100 REP & MAINT-REAL PROPERT		333.12
	527300 REP & MAINT-MEDICAL EQUI	34,679.33	211,957.40
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	344.50	13,143.30
	533100 HOUSEHOLD & INSTIT EXP		191.88
	533900 FOOD EXPENSE	405.24	25,723.06
	534600 ED & RECREATIONAL SUP EX	8,474.71	114,218.11
	534900 MISCELLANEOUS SUP EXP		134.24
	534901 DATA PROCESSING SUPPLIES	28,826.21	118,116.64
	535100 MEDICAL SUPPLIES	74,985.19	373,704.06

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	568,883.39	5,759,025.92
	538100 VEHICLE & EQUIP SUP EXP	269.58	2,582.14
	539100 INDIRECT COST ALLOWANCE	1,824,530.56	17,593,665.30
	545000 LABORATORY SERVICES	202,506.87	1,804,612.93
	547100 EDUCATIONAL SERVICES	3,660.00	82,285.18
	554900 OTHER CONTRACTUAL SERVICES	122,245.75	1,071,215.38
	554901 CONTRACTED SVCS - SAL REIMB		3,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	685,459.40	7,587,787.10
	555200 SOFTWARE - NEW PURCHASES	8,851.66	50,713.34
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	1,030.00	8,455.63
	Major Account 520000 Total	3,621,253.69	35,347,570.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,837.29	188,131.88
	571103 BOARD & LODGING-FOREIGN	934.49	21,086.20
	571600 MEALS-NOT TRAVEL STATUS	727.89	55,164.97
	572100 COMMERCIAL TRANSPORTATIO	22,094.22	116,679.36
	572103 COMERCIAL FARES-FOREIGN	14,130.57	39,241.84
	573100 STATE-OWNED TRANSPORT		638.85
	574500 PERSONAL VEHICLE MILEAGE	989.89	13,617.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,984.74	203,339.07
	575100 MISC TRAVEL EXPENSE	913.34	12,537.33
	575103 MISC TVL EXP-FOREIGN	50.00	310.24
	Major Account 570000 Total	68,662.43	625,672.54
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT	236,102.92	1,071,719.58
	Major Account 580000 Total	236,102.92	1,089,547.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	599102 NON-TAXABLE STIPENDS	136,218.76	51,012,732.78
	599104 STUDENT TUITION	71,288.34	293,919.11
	Major Account 590000 Total	207,507.10	51,312,392.99
	Fund 40000 Expenditures Total	7,030,177.08	115,617,985.48
	Program Revenues		6,725.00
	Program Expenditures	7,030,177.08	115,617,985.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,590.49-	7,458,461.77-
	Major Account 460000 Total	150,590.49-	7,458,461.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,250.00-
	Major Account 470000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,327.35
	Major Account 480000 Total		27,327.35
	Fund 45150 Revenues Total	150,590.49-	7,435,384.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,141.50	1,483,136.37
	511200 TEMPORARY SALARIES-WAGE	7,281.85	101,921.70
	511300 OVERTIME PAYMENTS	4.52	119.74
	515100 RETIREMENT PLANS EXPENSE	564.62	4,067.26
	515200 FICA EXPENSE	520.53	3,587.84
	515400 LIFE & ACCIDENT INS EXP	6.88	60.71
	515500 HEALTH INSURANCE EXPENSE	1,147.26	8,259.20
	515900 EMPLOYEE BENEFITS EXP-UN	33,732.82	334,685.06
	Major Account 510000 Total	192,399.98	1,935,837.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		853.80
	521500 PUBLICATION & PRINT EXP	2,780.00	8,975.15
	522100 DUES & SUBSCRIPTION EXP	159.00	178,333.76
	522200 CONFERENCE REGISTRATION	715.00	8,144.17
	525500 RENT EXP-OTHER PERS PROP	293.67-	1,124.36
	526100 REP & MAINT-REAL PROPERT		152.01
	527300 REP & MAINT-MEDICAL EQUI		381.00
	527400 REP & MAINT-DATA PROC		3,575.26
	534600 ED & RECREATIONAL SUP EX		692.58
	534800 CONST & MAINT SUP EXP		1,087.87
	534901 DATA PROCESSING SUPPLIES		9,320.31
	535100 MEDICAL SUPPLIES	810.00	2,596.89
	537100 LABORATORY SUP EXP	11,271.50	109,418.44
	538100 VEHICLE & EQUIP SUP EXP	6.17-	73.55
	539100 INDIRECT COST ALLOWANCE	75,821.67	725,808.28
	545000 LABORATORY SERVICES	621.02	47,813.64
	547100 EDUCATIONAL SERVICES		46.95

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,689.80
	554903 CONTRACTED SVCS - SUB CONTRACT	25,501.27	640,329.67
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	117,379.62	1,766,101.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.17-	15,253.43
	571103 BOARD & LODGING-FOREIGN		1,783.33
	571600 MEALS-NOT TRAVEL STATUS		237.70
	572100 COMMERCIAL TRANSPORTATIO	404.49-	9,863.65
	572103 COMERCIAL FARES-FOREIGN		1,166.82
	574500 PERSONAL VEHICLE MILEAGE	29.50-	108.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.05-	844.60-
	575100 MISC TRAVEL EXPENSE	264.00-	1,531.37
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total	2,602.21-	29,122.77
	580000 Capital Outlay		
	588003 BUILDINGS		282,686.05
	588004 EQUIPMENT	435,253.30	1,012,971.76
	Major Account 580000 Total	435,253.30	1,295,657.81
	590000 Government Aid		
	599104 STUDENT TUITION		3,740.96
	Major Account 590000 Total		3,740.96
	Fund 45150 Expenditures Total	742,430.69	5,030,460.86
	Program Revenues	150,590.49-	7,435,384.42-
	Program Expenditures	742,430.69	5,030,460.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.00	31,349.04-
	461500 OP GRANTS - STATE AGENCI	41,770.77-	292,865.28-
	461600 OP GRANTS - LOCAL GOVERN		9,391.34-
	461700 OP GRANTS - OTHER	181,254.78-	1,162,479.79-
	Major Account 460000 Total	222,918.55-	1,496,085.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,093.92-	3,363,354.74-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	306,363.35-	15,180,853.05-
	472100 SALE OF SUP & MAT	175,389.30-	3,029,001.42-
	472200 REPROD & PUBLICATIONS		1,452.74-
	474100 GENERAL BUSINESS FEES	10,000.00-	343,080.24-
	Major Account 470000 Total	690,846.57-	21,936,492.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,523.22-	3,310,667.70-
	482100 LAND USE REVENUE		7,000.00-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		6,959,175.00-
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484100 OPERATING DONATIONS & CO	6,396.34-	126,148.08-
	484101 RESTRICTED-DONATIONS	4,168,026.88-	29,429,065.08-
	484102 RESTRICTED-PROF FEES	219,461.42-	1,357,414.38-
	484104 INDIRECT COST-LOCAL	538,849.39-	2,215,347.07-
	484105 INDIRECT COST-OTHER	10,531.42-	41,212.78-
	484106 INDIRECT COST-PRIVATE	727,738.88-	10,321,339.98-
	484500 REIMB NON-GOVT SOURCES	100.00-	156,381.75-
	484800 ROYALTY REVENUE	1,555.84-	7,959.87-
	484900 OTHER PRIVATE SOURCES	10,970,196.81-	99,261,797.56-
	Major Account 480000 Total	16,910,380.20-	153,195,104.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,070,626.17-	47,237,911.36-
	493102 TRANS IN-LOAN FUND MATCH	145,325.00-	145,325.00-
	493104 TRANS IN-PLANT IMPROVEMEN	140.37-	74,948.66-
	493200 OPERATING TRANSFERS OUT	1,562,892.27	27,536,909.23
	493204 TRANS OUT-PLANT IMPROVEME	232.14-	228,115.83
	Major Account 490000 Total	2,653,431.41-	19,693,159.96-
	Fund 65150 Revenues Total	20,477,576.73-	196,320,841.85-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,247,891.22	93,939,973.52
	511200 TEMPORARY SALARIES-WAGE	226,959.01	3,110,228.68
	511300 OVERTIME PAYMENTS	15,088.89	101,676.33
	515100 RETIREMENT PLANS EXPENSE	3,511.03	33,940.36
	515200 FICA EXPENSE	65,326.67	667,434.29
	515400 LIFE & ACCIDENT INS EXP	40.09	639.67
	515500 HEALTH INSURANCE EXPENSE	6,970.52	49,415.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,726,079.89	17,767,245.22
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	11,291,867.32	115,673,983.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,178.88	64,412.93
	521200 COM EXPENSE - VOICE/DATA	62,834.01	623,642.18
	521300 FREIGHT EXPENSE	8,560.28	716,779.50
	521400 CIO CHARGES	6,950.03	82,462.67
	521500 PUBLICATION & PRINT EXP	57,349.34	672,248.65
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE	2,714.93	22,923.28
	522000 1099 AWARDS	1,000.00	26,196.00
	522100 DUES & SUBSCRIPTION EXP	260,809.00	2,195,540.08
	522200 CONFERENCE REGISTRATION	157,669.70	866,147.50
	522400 SUBSISTENCE	5,647.12	16,300.11
	522500 EMPLOYEE MOVING EXPENSE	27,076.15	143,622.71
	522600 JOB APPLICANT EXPENSE	95,729.39	386,741.04
	523201 NATURAL GAS	181.98	656.42
	523202 ELECTRICITY	75.47	631.59
	523500 PROMPT PAY INTEREST		25.00
	523600 INTEREST EXPENSE		6,842,420.48
	524600 RENT EXPENSE-BUILDINGS	11,984.59	141,516.83
	524700 RENT EXP-OTHER REAL PROP	12,122.29	171,401.49
	525100 RENT EXP-OFFICE EQUIP	8,531.61	56,278.30
	525200 RENT EXP-DATA PROC EQUIP	974.18	9,677.18
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	7,170.43	122,281.43
	526100 REP & MAINT-REAL PROPERT	11,059.41	114,859.00
	527100 REP & MAINT-OFFICE EQUIP	23,773.21	132,442.51
	527200 REP & MAINT-MOTOR VEHICL	194.73	23,872.72
	527300 REP & MAINT-MEDICAL EQUI	32,259.45	424,851.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		239.38
	527500 REP & MAINT-COMM EQUIP		627.38
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	13,776.57	42,457.32
	531100 OFFICE SUPPLIES EXPENSE	60,131.27	484,395.51
	533100 HOUSEHOLD & INSTIT EXP	3,186.70	48,486.44
	533900 FOOD EXPENSE	25,790.84	279,648.54
	534500 AGRICULTURAL SUPPLIES EX		233.07
	534600 ED & RECREATIONAL SUP EX	87,892.09	683,424.98
	534700 ENG TECH & COMM SUP EXP	4,522.09	24,003.87
	534800 CONST & MAINT SUP EXP	4,342.62	39,122.46
	534900 MISCELLANEOUS SUP EXP	6,082.36	138,025.47
	534901 DATA PROCESSING SUPPLIES	83,672.66	844,305.64
	535100 MEDICAL SUPPLIES	955,673.11	9,325,703.38
	537100 LABORATORY SUP EXP	501,014.21	4,329,384.31
	538100 VEHICLE & EQUIP SUP EXP	3,399.27	29,584.83
	539100 INDIRECT COST ALLOWANCE	587,696.37	5,514,085.02
	539951 PURCHASES FOR RESALE	2,844.29	17,823.35
	541100 ACCTG & AUDITING SERVICES		7,313.00
	541500 LEGAL SERVICES EXPENSE		5,660.00
	541600 GROSS PROCEEDS LEGAL EXP		3,700.00
	541700 LEGAL RELATED EXPENSE		1,450.50
	543100 IT CONSULTING-APPLICATIONS	3,282.69	31,890.55
	543500 MGT CONSULTANT SERVICES		14,279.50
	545000 LABORATORY SERVICES	168,531.95	1,826,892.21
	547100 EDUCATIONAL SERVICES	4,200.24	130,878.98
	547500 MAILING SERVICES		84.00-
	549200 JANITORIAL/SECURITY SRVS	1,599.16	8,755.86
	554900 OTHER CONTRACTUAL SERVICES	469,068.26	4,359,671.61
	554901 CONTRACTED SVCS - SAL REIMB	5,820.00	5,878.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		277.50
	554903 CONTRACTED SVCS - SUB CONTRACT	106,470.92	3,598,170.57
	555200 SOFTWARE - NEW PURCHASES	118,110.40	627,054.42
	556100 INSURANCE EXPENSE	945.00	26,658.68
	556300 SURETY & NOTARY BONDS	219.00	219.00
	559100 OTHER OPERATING EXP	13,240.02	238,060.83
	Major Account 520000 Total	4,031,358.27	46,552,766.03
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	188,893.14	1,295,833.78
	571103 BOARD & LODGING-FOREIGN	22,704.20	105,544.87
	571600 MEALS-NOT TRAVEL STATUS	61,420.70	718,796.42
	571800 TAXABLE TRAVEL EXPENSES		350.00
	571900 MEALS-ONE DAY TRAVEL		97.39
	572100 COMMERCIAL TRANSPORTATIO	129,976.98	742,036.63
	572103 COMERCIAL FARES-FOREIGN	85,536.70	338,183.41
	573100 STATE-OWNED TRANSPORT	302.10	1,677.14
	574500 PERSONAL VEHICLE MILEAGE	8,360.86	86,110.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,403.24	445,568.10
	575100 MISC TRAVEL EXPENSE	13,609.21	70,961.55
	575103 MISC TVL EXP-FOREIGN	780.06	10,417.31
	Major Account 570000 Total	556,987.19	3,815,577.06
	580000 Capital Outlay		
	588003 BUILDINGS	477.27	3,934,460.32
	588004 EQUIPMENT	299,606.57	2,391,664.46
	Major Account 580000 Total	300,083.84	6,326,124.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,032.80	3,765,132.11
	599104 STUDENT TUITION	41,478.79	420,900.14
	Major Account 590000 Total	94,511.59	4,186,032.25
	Fund 65150 Expenditures Total	16,274,808.21	176,554,483.30
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,484.59-
	Major Account 470000 Total		87,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.57-	8,377.83-
	484104 INDIRECT COST-LOCAL		4,006,165.49-
	Major Account 480000 Total	260.57-	4,014,543.32-
	Fund 65170 Revenues Total	260.57-	4,102,027.91-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.28-	1,145.68-
	Major Account 480000 Total	101.28-	1,145.68-
	Fund 65210 Revenues Total	101.28-	1,145.68-
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	757,316.00	757,316.00
	Major Account 460000 Total	757,316.00	757,316.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	259,092.09-	1,935,430.01-
	Major Account 480000 Total	259,092.09-	1,935,430.01-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	145,325.00	138,271.00
	Major Account 490000 Total	145,325.00	138,271.00
	Fund 65520 Revenues Total	643,548.91	1,039,843.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.00	4,528.04
	Major Account 520000 Total	50.00	4,528.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS	1,350.00-	1,715,497.00
	Major Account 590000 Total	1,350.00-	1,652,013.00
	Fund 65520 Expenditures Total	1,300.00-	1,656,541.04
	Program Revenues	19,834,389.67-	201,463,858.45-
	Program Expenditures	16,273,508.21	178,211,024.34

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184.90-	1,808.15-
	461500 OP GRANTS - STATE AGENCI	7,513,376.59-	10,528,984.73-
	Major Account 460000 Total	7,513,561.49-	10,530,792.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,331,618.39-	24,826,787.15-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471102 GEN FUND REMISSIONS-CASH		67,252.24
	471103 NON RESIDENT TUITION		653,009.00-
	471108 MED/VOC SERV-STATE AG	231,785.81-	1,249,157.53-
	472100 SALE OF SUP & MAT	59,290.57-	33,240,817.08-
	472200 REPROD & PUBLICATIONS	21,258.77-	139,378.63-
	474100 GENERAL BUSINESS FEES	11,610.92-	420,657.72-
	476100 OTHER LIC PERM & FEES	238,744.36-	3,135,143.12-
	Major Account 470000 Total	1,894,308.82-	63,611,785.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.66-	331,760.36-
	483100 HOUSING & DORM RENTAL RE	78,989.58-	758,134.16-
	483200 BUILDING & SPACE RENTAL	26,036.06-	304,433.29-
	483400 OTHER RENTAL REVENUE	135.00-	6,860.82-
	484100 OPERATING DONATIONS & CO		1,600.00
	484101 RESTRICTED-DONATIONS	349,293.00-	864,470.83-
	484102 RESTRICTED-PROF FEES	402,620.74-	1,116,453.68-
	484104 INDIRECT COST-LOCAL	35,998.66-	155,564.46-
	484105 INDIRECT COST-OTHER	19,814.77-	74,565.60-
	484106 INDIRECT COST-PRIVATE	11,207.79-	726,441.79-
	484500 REIMB NON-GOVT SOURCES	382,816.41-	5,733,044.77-
	484800 ROYALTY REVENUE	2,491.20	52,508.80-
	484900 OTHER PRIVATE SOURCES	267,197.21-	2,235,321.99-
	486300 CLEARING ACCOUNT	814.52-	156,573.92-
	486301 SECURITY DEPOSITS		650.00-
	486600 CREDIT CARD CLEARING	490,391.41-	4,353,425.81-
	Major Account 480000 Total	2,064,651.61-	16,868,610.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN	105,710.81-	17,300,773.78-
	493104 TRANS IN-PLANT IMPROVEMEN	18,628.37-	54,116.64-
	493200 OPERATING TRANSFERS OUT	1,869,104.08	29,852,992.83
	493204 TRANS OUT-PLANT IMPROVEME	663,691.79	2,584,803.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,408,456.69	15,088,905.51
	Fund 55150 Revenues Total	9,064,065.23-	75,922,283.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078,849.87	33,171,571.51
	511200 TEMPORARY SALARIES-WAGE	47,984.34	553,174.54
	511300 OVERTIME PAYMENTS	14,677.95	186,046.62
	515100 RETIREMENT PLANS EXPENSE	1,574.66	192,408.31-
	515200 FICA EXPENSE	2,106.73	238,954.63-
	515400 LIFE & ACCIDENT INS EXP	24.82	1,634.98-
	515500 HEALTH INSURANCE EXPENSE	3,127.07	339,009.31-
	515900 EMPLOYEE BENEFITS EXP-UN	1,318,911.60	11,699,515.00
	516400 UNEMPLOYM COMP INS EXP	12,397.00	50,077.13
	516500 WORKERS COMP PREMIUMS	149,993.75	599,975.00
	Major Account 510000 Total	4,629,647.79	45,488,352.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,019.17	617,081.91
	521200 COM EXPENSE - VOICE/DATA	381,272.24	3,352,807.23
	521300 FREIGHT EXPENSE	19,555.68	27,109.94
	521400 CIO CHARGES	4,280.64	42,958.29
	521500 PUBLICATION & PRINT EXP	51,792.66	473,521.13
	521700 1099 ROYALTY PAYMENTS		2,534.00
	521900 AWARDS EXPENSE	4,142.64	28,612.20
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	402,514.89	2,970,321.91
	522200 CONFERENCE REGISTRATION	26,461.94	319,932.90
	522400 SUBSISTENCE		11,167.00
	522500 EMPLOYEE MOVING EXPENSE		76,037.95
	522600 JOB APPLICANT EXPENSE	3,845.56	24,475.73
	523201 NATURAL GAS	4,022.39	39,962.63
	523202 ELECTRICITY	11,583.14-	188,309.74-
	523203 WATER	17,938.32	214,245.62
	523219 OTHER UTILITY	78,375.91-	187,846.82-
	523500 PROMPT PAY INTEREST	474.25	1,192.87
	524600 RENT EXPENSE-BUILDINGS	88,638.25	563,026.78
	524700 RENT EXP-OTHER REAL PROP	1,500.00	27,390.01
	525100 RENT EXP-OFFICE EQUIP	23,290.87	139,133.24
	525200 RENT EXP-DATA PROC EQUIP	974.18-	974.18-
	525400 RENT EXP-COMM EQUIP	64,246.18	349,784.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14,294.05	110,590.35
	525501 AG CONST & SHOP EQ RENTAL		527.00
	526100 REP & MAINT-REAL PROPERT	58,902.69	749,114.78
	527100 REP & MAINT-OFFICE EQUIP	48,955.30	228,891.99
	527200 REP & MAINT-MOTOR VEHICL	3,479.87	119,028.68
	527300 REP & MAINT-MEDICAL EQUI	122,471.32	848,422.08
	527400 REP & MAINT-DATA PROC	4,732.00	514,961.24
	527500 REP & MAINT-COMM EQUIP		18,296.16
	527600 REP & MAINT-HOUSE/INST E		528.17
	527700 REP & MAINT-PHOTO/MEDIA		96,407.19
	527800 REP & MAINT-OTHER PROPER	34,453.62	164,111.55
	527801 REP AG SHOP CONST EQUIP		4,452.65
	531100 OFFICE SUPPLIES EXPENSE	39,412.06	523,832.30
	533100 HOUSEHOLD & INSTIT EXP	1,765.12	28,309.04
	533900 FOOD EXPENSE	9,063.85	167,567.99
	534500 AGRICULTURAL SUPPLIES EX	3,521.23	18,512.25
	534600 ED & RECREATIONAL SUP EX	27,224.57	1,054,127.24
	534700 ENG TECH & COMM SUP EXP	449.98	4,813.78
	534800 CONST & MAINT SUP EXP	64,789.55	791,337.48
	534900 MISCELLANEOUS SUP EXP	3,754.10	87,882.22
	534901 DATA PROCESSING SUPPLIES	28,559.48	658,507.51
	535100 MEDICAL SUPPLIES	4,067.78	267,909.33-
	537100 LABORATORY SUP EXP	282,604.16	2,674,881.69
	538100 VEHICLE & EQUIP SUP EXP	1,223.07	9,450.66
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE	373,669.27	3,691,216.40
	541100 ACCTG & AUDITING SERVICES	400.00	11,602.19
	541700 LEGAL RELATED EXPENSE	228,657.06-	923,031.31-
	542500 ENG & ARCH SERVICES	10,717.80	102,758.35
	543100 IT CONSULTING-APPLICATIONS	22,875.00	121,379.06
	545000 LABORATORY SERVICES	30,111.37	284,391.10
	547100 EDUCATIONAL SERVICES	1,735.00	31,769.04
	549200 JANITORIAL/SECURITY SRVS	277,639.82-	2,773,955.99-
	554900 OTHER CONTRACTUAL SERVICES	2,037,960.72	13,277,675.89
	554901 CONTRACTED SVCS - SAL REIMB	2,135.00-	2,745.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	605,097.05	2,268,921.49
	556100 INSURANCE EXPENSE	47,632.92-	1,335,846.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		118.00
	559100 OTHER OPERATING EXP	15,344.90-	2,340,948.06
	Major Account 520000 Total	4,340,942.76	34,622,824.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,936.78	231,977.97
	571103 BOARD & LODGING-FOREIGN	956.82	25,556.88
	571600 MEALS-NOT TRAVEL STATUS	6,404.28	104,118.07
	571800 TAXABLE TRAVEL EXPENSES		350.00-
	571900 MEALS-ONE DAY TRAVEL		39.06
	572100 COMMERCIAL TRANSPORTATIO	15,479.95	97,385.81
	572103 COMERCIAL FARES-FOREIGN	18,643.26	110,095.32
	573100 STATE-OWNED TRANSPORT		289.00
	574500 PERSONAL VEHICLE MILEAGE	3,778.16	42,489.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,046.61	161,976.91
	575100 MISC TRAVEL EXPENSE	1,003.01	21,298.48
	575103 MISC TVL EXP-FOREIGN	64.00	1,003.48
	Major Account 570000 Total	85,312.87	795,880.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	95.00	79,147.57
	588003 BUILDINGS	2,068.00	72,639.69
	588004 EQUIPMENT	561,889.46	2,392,200.69
	Major Account 580000 Total	564,052.46	2,543,987.95
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		523,630.50
	599102 NON-TAXABLE STIPENDS	9,500.00-	56,719.00
	599104 STUDENT TUITION		69,700.84
	Major Account 590000 Total	9,500.00-	650,050.34
	Fund 55150 Expenditures Total	9,610,455.88	84,101,095.62
	Program Revenues	9,064,065.23-	75,922,283.64-
	Program Expenditures	9,610,455.88	84,101,095.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,023,741.15	23,733,846.28
511200 TEMPORARY SALARIES-WAGE		165,711.98	1,173,503.02
511300 OVERTIME PAYMENTS		2,020.39	15,638.80
511900 SUPPLEMENTAL		719.49	4,801.43
515100 RETIREMENT PLANS EXPENSE		229,098.44	1,783,410.40
515200 FICA EXPENSE		226,620.48	1,762,468.51
515400 LIFE & ACCIDENT INS EXP		3,314.46	35,041.02
515500 HEALTH INSURANCE EXPENSE		562,135.58	4,021,668.75
Major Account 510000 Total		4,213,361.97	32,530,378.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			41.05
522200 CONFERENCE REGISTRATION			70.00
522400 SUBSISTENCE			161.11
525500 RENT EXP-OTHER PERS PROP			140.00
527100 REP & MAINT-OFFICE EQUIP			7,200.00
533900 FOOD EXPENSE			604.98
534600 ED & RECREATIONAL SUP EX			458.72
537100 LABORATORY SUP EXP		995.01	115,553.68
538100 VEHICLE & EQUIP SUP EXP			405.30
545000 LABORATORY SERVICES			2,690.00
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total		995.01	130,324.84
570000 Travel Expenses			
571100 BOARD & LODGING			821.72
571600 MEALS-NOT TRAVEL STATUS			113.90
574500 PERSONAL VEHICLE MILEAGE		56.25	844.73
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE			12.50
Major Account 570000 Total		56.25	1,892.85
580000 Capital Outlay			
588004 EQUIPMENT			224,809.00
Major Account 580000 Total			224,809.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,000,000.00
Major Account 590000 Total			1,000,000.00
Fund 10000 Expenditures Total		4,214,413.23	33,887,404.90

25020 UNK CASH

Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,255,162.00-
	Major Account 460000 Total		1,255,162.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,498.03-	27,646,301.75-
	471102 GEN FUND REMISSIONS-CASH	101,506.32	7,867,001.87
	471103 NON RESIDENT TUITION	3,759.75-	5,617,564.16-
	471105 EMPLOYEE REMISSIONS		147,834.63
	471106 SPOUSE REMISSIONS		20,583.06
	471107 DEPENDENT REMISSIONS	1,725.75	148,234.29
	472100 SALE OF SUP & MAT		13.53
	474100 GENERAL BUSINESS FEES	57.76-	474.46-
	Major Account 470000 Total	307,083.47-	25,080,672.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,818.12-	518,954.12-
	484105 INDIRECT COST-OTHER	11,410.52-	173,135.34-
	486300 CLEARING ACCOUNT	28,607.51-	218,672.26-
	486351 NSF ITEMS SUSPENSE	137.00-	50,564.25
	486500 MISCELLANEOUS ADJUSTMENT		3,993.68-
	Major Account 480000 Total	93,973.15-	864,191.15-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		32,646.13-
	493106 TRANS IN-DEF R&M FUND		640,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,640,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		3,815,704.37
	Fund 25020 Revenues Total	401,056.62-	23,384,321.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,169,604.84
	511200 TEMPORARY SALARIES-WAGE		606,394.14
	511300 OVERTIME PAYMENTS		7,254.62
	511900 SUPPLEMENTAL		2,158.47
	515100 RETIREMENT PLANS EXPENSE		769,204.89
	515200 FICA EXPENSE		764,885.25
	515400 LIFE & ACCIDENT INS EXP		11,431.54
	515500 HEALTH INSURANCE EXPENSE		1,776,973.70
	516400 UNEMPLOYM COMP INS EXP	1,716.00	6,774.62
	516500 WORKERS COMP PREMIUMS	36,950.00	147,800.00
	Major Account 510000 Total	38,666.00	14,262,482.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,411.43	121,881.14
	521200 COM EXPENSE - VOICE/DATA	134.25-	140,954.34
	521300 FREIGHT EXPENSE	194.87	1,670.29
	521400 CIO CHARGES		43,093.30
	521500 PUBLICATION & PRINT EXP	64,343.72	523,990.82
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	2,019.05	17,323.07
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	26,609.64	283,054.57
	522200 CONFERENCE REGISTRATION	12,738.20	98,657.63
	522400 SUBSISTENCE	5,990.25	50,527.84
	522500 EMPLOYEE MOVING EXPENSE		42,967.41
	522600 JOB APPLICANT EXPENSE	10,594.16	51,357.25
	523201 NATURAL GAS	27,379.33	236,987.85
	523202 ELECTRICITY	73,021.96	938,635.22
	523203 WATER	1,819.99	52,868.14
	523204 SEWER	1,926.39	51,594.56
	523500 PROMPT PAY INTEREST	9.03	17.53
	523600 INTEREST EXPENSE	94.37	595.81
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		1,591.50
	525100 RENT EXP-OFFICE EQUIP	8,423.01	63,001.56
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,240.00
	525500 RENT EXP-OTHER PERS PROP	1,939.73	40,350.27
	525501 AG CONST & SHOP EQ RENTAL		221.50
	525502 FILM & PROGRAM RENTAL		993.00
	526100 REP & MAINT-REAL PROPERT	60,388.00	1,052,665.69
	527100 REP & MAINT-OFFICE EQUIP		13,450.99
	527200 REP & MAINT-MOTOR VEHICL	2,581.94	7,113.39
	527300 REP & MAINT-MEDICAL EQUI		7,072.71
	527400 REP & MAINT-DATA PROC	845.00	845.00
	527600 REP & MAINT-HOUSE/INST E	220.80	3,732.20
	527700 REP & MAINT-PHOTO/MEDIA		3,204.76
	527800 REP & MAINT-OTHER PROPER	507.50	5,274.86
	527801 REP AG SHOP CONST EQUIP	843.30	1,774.00
	531100 OFFICE SUPPLIES EXPENSE	7,750.86	178,620.96
	533100 HOUSEHOLD & INSTIT EXP	10,520.26	83,254.16
	533900 FOOD EXPENSE	4,739.66	59,396.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,877.66	138,535.09
	534800 CONST & MAINT SUP EXP	15,535.49	339,607.35
	534900 MISCELLANEOUS SUP EXP	944.09	4,150.35
	534901 DATA PROCESSING SUPPLIES	3,594.63	258,946.32
	535100 MEDICAL SUPPLIES	1,589.61	4,200.56
	537100 LABORATORY SUP EXP	7,317.34	44,944.23
	538100 VEHICLE & EQUIP SUP EXP	5,954.97	45,793.35
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541600 GROSS PROCEEDS LEGAL EXP		1,669.50
	541700 LEGAL RELATED EXPENSE	10,917.00	35,312.38
	542500 ENG & ARCH SERVICES	35,318.46	187,074.42
	543100 IT CONSULTING-APPLICATIONS	2,405.70	4,809.36
	545000 LABORATORY SERVICES	400.00	904.00
	547100 EDUCATIONAL SERVICES	4,185.00	26,942.18
	549200 JANITORIAL/SECURITY SRVS	1,418.29	13,510.22
	554900 OTHER CONTRACTUAL SERVICES	10,950.71	132,743.21
	554901 CONTRACTED SVCS - SAL REIMB	875.81	1,175.68
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES	17,293.09	185,336.69
	556100 INSURANCE EXPENSE		150,585.68
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP	751.95	53,092.90
	Major Account 520000 Total	480,148.00	5,832,966.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,946.52	146,362.30
	571103 BOARD & LODGING-FOREIGN		9,196.29
	571600 MEALS-NOT TRAVEL STATUS	1,208.20	6,502.91
	571900 MEALS-ONE DAY TRAVEL	21.49	279.86
	572100 COMMERCIAL TRANSPORTATIO	5,979.15	59,173.76
	572103 COMERCIAL FARES-FOREIGN	2,296.74	10,669.80
	573100 STATE-OWNED TRANSPORT	4,282.75	26,302.63
	574500 PERSONAL VEHICLE MILEAGE	7,614.59	38,370.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,027.76	18,306.95
	575100 MISC TRAVEL EXPENSE	1,696.32	6,453.09
	575103 MISC TVL EXP-FOREIGN		158.44
	Major Account 570000 Total	55,073.52	321,776.94
	580000 Capital Outlay		
	588001 LAND		100,134.78-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,200.00
	588003 BUILDINGS	32,775.96	63,090.48
	588004 EQUIPMENT	22,126.11	492,655.10
	Major Account 580000 Total	54,902.07	470,810.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.60	773,241.57
	599100 OTHER GOVERNMENT AID	1,000.00-	2,031,334.72
	599102 NON-TAXABLE STIPENDS	4,990.00	50,390.00
	Major Account 590000 Total	4,831.60	2,854,966.29
	Fund 25020 Expenditures Total	633,621.19	23,743,002.89
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,785.00-	35,055.00-
	461500 OP GRANTS - STATE AGENCI	445.50-	92,711.20-
	Major Account 460000 Total	9,230.50-	127,766.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,248.48-	5,926,209.44-
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT	22,339.71-	868,753.31-
	474100 GENERAL BUSINESS FEES	107.96-	5,634.38-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	186,696.15-	6,803,723.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	483200 BUILDING & SPACE RENTAL	1,271.53-	16,687.16-
	483300 EQUIPMENT LEASE OR RENTA		1,331.49-
	484100 OPERATING DONATIONS & CO		2,821.81-
	484500 REIMB NON-GOVT SOURCES	4,769.70-	12,129.68-
	484900 OTHER PRIVATE SOURCES	3,300.00-	89,212.78-
	486301 SECURITY DEPOSITS		440.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,169.85-
	Major Account 480000 Total	9,341.23-	120,055.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,570.63-	46,396.85-
	493100 OPERATING TRANSFERS IN	35,000.00-	304,954.31-
	493200 OPERATING TRANSFERS OUT		1,108,873.65
	Major Account 490000 Total	36,570.63-	757,522.49
	Fund 55020 Revenues Total	241,838.51-	6,294,021.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,331.21	1,525,638.06
	511200 TEMPORARY SALARIES-WAGE	58,004.62	720,913.75
	511300 OVERTIME PAYMENTS	468.72	10,613.14
	511900 SUPPLEMENTAL	356.50	3,790.00
	515100 RETIREMENT PLANS EXPENSE	10,089.97	104,241.29
	515200 FICA EXPENSE	12,675.13	146,478.44
	515400 LIFE & ACCIDENT INS EXP	154.92	2,044.16
	515500 HEALTH INSURANCE EXPENSE	27,727.70	267,913.91
	516500 WORKERS COMP PREMIUMS	5,808.00	23,232.00
	Major Account 510000 Total	262,616.77	2,804,864.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,041.29	17,855.37
	521200 COM EXPENSE - VOICE/DATA	29,895.53	22,940.12
	521300 FREIGHT EXPENSE	1,111.13	7,796.91
	521400 CIO CHARGES		15,496.00
	521500 PUBLICATION & PRINT EXP	4,393.90-	16,028.40
	521700 1099 ROYALTY PAYMENTS		2,320.00
	521900 AWARDS EXPENSE	219.60	1,581.90
	522000 1099 AWARDS	950.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	53,238.41	181,795.20
	522200 CONFERENCE REGISTRATION	8,498.42	70,066.04
	522400 SUBSISTENCE	47,080.19	159,400.31
	522600 JOB APPLICANT EXPENSE	808.26	1,166.26
	523500 PROMPT PAY INTEREST		46.00
	523600 INTEREST EXPENSE	780.20	19,223.30
	524600 RENT EXPENSE-BUILDINGS	1,850.00	4,600.00
	524700 RENT EXP-OTHER REAL PROP	613.00	4,879.50
	525100 RENT EXP-OFFICE EQUIP	2,937.66	14,617.90
	525500 RENT EXP-OTHER PERS PROP	1,744.88	11,007.94
	526100 REP & MAINT-REAL PROPERT	11,443.00	32,925.07
	527100 REP & MAINT-OFFICE EQUIP	1,128.00	41,901.72
	527200 REP & MAINT-MOTOR VEHICL	308.50	8,905.60
	527300 REP & MAINT-MEDICAL EQUI	192.00	5,175.21
	527400 REP & MAINT-DATA PROC		23,200.10
	527600 REP & MAINT-HOUSE/INST E		678.40
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	527800 REP & MAINT-OTHER PROPER	745.00	41,247.75
	527801 REP AG SHOP CONST EQUIP		1,441.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,330.38	67,326.89
	533100 HOUSEHOLD & INSTIT EXP	3,419.67-	19,410.14
	533900 FOOD EXPENSE	6,093.27	55,589.57
	534600 ED & RECREATIONAL SUP EX	73,427.70	536,399.71
	534800 CONST & MAINT SUP EXP	2,894.37	7,673.59
	534900 MISCELLANEOUS SUP EXP	364.08	1,115.03
	534901 DATA PROCESSING SUPPLIES	2,246.57	190,522.98
	535100 MEDICAL SUPPLIES		1,494.41
	537100 LABORATORY SUP EXP	3,605.83	88,604.36
	538100 VEHICLE & EQUIP SUP EXP	1,997.87	25,436.35
	539951 PURCHASES FOR RESALE	560.72	103,190.77
	541500 LEGAL SERVICES EXPENSE		1,759.60
	541700 LEGAL RELATED EXPENSE		6,800.00
	542500 ENG & ARCH SERVICES	2,438.59	4,278.59
	543100 IT CONSULTING-APPLICATIONS		241.17
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	545000 LABORATORY SERVICES		1,564.75
	547100 EDUCATIONAL SERVICES	945.00	22,345.00
	549200 JANITORIAL/SECURITY SRVS		1,850.91
	554900 OTHER CONTRACTUAL SERVICES	880.00	61,508.76
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	555200 SOFTWARE - NEW PURCHASES	47,373.19	638,255.19
	556100 INSURANCE EXPENSE		7,427.56
	559100 OTHER OPERATING EXP	697.23	8,092.78
	Major Account 520000 Total	322,626.30	2,572,363.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,592.54	52,154.52
	571103 BOARD & LODGING-FOREIGN	2,840.81	10,840.91
	571600 MEALS-NOT TRAVEL STATUS	2,409.05	6,443.32
	571900 MEALS-ONE DAY TRAVEL	19.80	44.74
	572100 COMMERCIAL TRANSPORTATIO	7,404.08	18,924.74
	572103 COMERCIAL FARES-FOREIGN	1,518.75	17,456.21
	573100 STATE-OWNED TRANSPORT	477.54	13,072.40
	574500 PERSONAL VEHICLE MILEAGE	1,745.16	29,104.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,586.99	7,728.67
	575100 MISC TRAVEL EXPENSE	696.19	1,755.32
	575103 MISC TVL EXP-FOREIGN		313.09
	Major Account 570000 Total	34,290.91	157,838.17

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		25,302.11
	588004 EQUIPMENT	13,240.82	525,374.07
	Major Account 580000 Total	13,240.82	550,676.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,997.75
	599102 NON-TAXABLE STIPENDS	73,000.00	138,950.00
	Major Account 590000 Total	73,000.00	163,947.75
	Fund 55020 Expenditures Total	705,774.80	6,249,690.39
	Program Revenues	642,895.13	29,678,343.52
	Program Expenditures	5,553,809.22	63,880,098.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,314.62	142,380.67
	511200 TEMPORARY SALARIES-WAGE	27,082.06	307,832.91
	515100 RETIREMENT PLANS EXPENSE	985.24	11,572.20
	515200 FICA EXPENSE	888.36	10,776.70
	515400 LIFE & ACCIDENT INS EXP	15.50	217.96
	515500 HEALTH INSURANCE EXPENSE	4,665.08	47,943.66
	Major Account 510000 Total	46,950.86	520,724.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	284.55
	521200 COM EXPENSE - VOICE/DATA		1,436.38
	521500 PUBLICATION & PRINT EXP	1,688.12	2,022.49
	522100 DUES & SUBSCRIPTION EXP		6,979.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522400 SUBSISTENCE	1,675.78	3,827.17
	525100 RENT EXP-OFFICE EQUIP	8.47	179.71
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE	145.34	679.75
	533900 FOOD EXPENSE	345.19	471.39
	534600 ED & RECREATIONAL SUP EX		968.25
	534900 MISCELLANEOUS SUP EXP		22.45
	534901 DATA PROCESSING SUPPLIES		3,417.50
	537100 LABORATORY SUP EXP	2,286.65	14,131.51
	539100 INDIRECT COST ALLOWANCE	11,151.88	68,924.58
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,143.08	10,545.32
	Major Account 520000 Total	18,446.02	120,492.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.80	2,134.95
	571600 MEALS-NOT TRAVEL STATUS	24.98	500.15
	572100 COMMERCIAL TRANSPORTATIO	427.82	1,344.01
	573100 STATE-OWNED TRANSPORT	131.70	131.70
	574500 PERSONAL VEHICLE MILEAGE	94.50	122.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.08
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,804.80	4,711.64
	580000 Capital Outlay		
	588004 EQUIPMENT		131.78
	Major Account 580000 Total		131.78

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,118.00	30,548,124.00
	Major Account 590000 Total	33,118.00	30,548,124.00
	Fund 40000 Expenditures Total	100,319.68	31,194,183.57
	Program Expenditures	100,319.68	31,194,183.57

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,307.82-	116,187.00-
	Major Account 460000 Total	8,307.82-	116,187.00-
	Fund 49100 Revenues Total	8,307.82-	116,187.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	146.07	6,459.87
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total	146.07	6,559.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		584.93
	521500 PUBLICATION & PRINT EXP		196.15-
	522100 DUES & SUBSCRIPTION EXP	25.00	140.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP		2,348.50
	527800 REP & MAINT-OTHER PROPER		759.02
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX		17,474.19
	537100 LABORATORY SUP EXP	2,258.75	7,821.61
	538100 VEHICLE & EQUIP SUP EXP		840.75
	539100 INDIRECT COST ALLOWANCE		270.00
	545000 LABORATORY SERVICES		3,140.00
	554900 OTHER CONTRACTUAL SERVICES		28,000.00
	Major Account 520000 Total	2,283.75	61,904.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.94	3,134.95
	571103 BOARD & LODGING-FOREIGN	1,337.06	2,091.56
	572100 COMMERCIAL TRANSPORTATIO		1,350.27
	572103 COMERCIAL FARES-FOREIGN	497.48	3,375.25
	574500 PERSONAL VEHICLE MILEAGE	95.50	520.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.70
	575100 MISC TRAVEL EXPENSE	70.00	581.36
	575103 MISC TVL EXP-FOREIGN		1.26
	Major Account 570000 Total	2,079.98	11,534.60
	Fund 49100 Expenditures Total	4,509.80	79,998.36
	Program Revenues	8,307.82-	116,187.00-
	Program Expenditures	4,509.80	79,998.36

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,526.00	133,026.00
	461500 OP GRANTS - STATE AGENCI	97,942.09-	1,692,845.35-
	Major Account 460000 Total	37,583.91	1,559,819.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,106.63-	141,545.54-
	472100 SALE OF SUP & MAT	200.00-	605.00-
	Major Account 470000 Total	18,306.63-	142,150.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,396.80-	184,216.14-
	484100 OPERATING DONATIONS & CO		16,497.36-
	484101 RESTRICTED-DONATIONS	2,217,686.50-	8,531,053.33-
	484104 INDIRECT COST-LOCAL	4,084.63-	37,043.61-
	484106 INDIRECT COST-PRIVATE	5,500.00-	72,255.02-
	484500 REIMB NON-GOVT SOURCES	226,871.05-	1,132,793.30-
	484900 OTHER PRIVATE SOURCES	548.08-	1,158,036.01-
	486300 CLEARING ACCOUNT	1,500.00	
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	2,458,587.06-	11,131,904.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197,302.67-
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total		198,914.25-
	Fund 65020 Revenues Total	2,439,309.78-	13,032,788.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,670.97	1,116,265.37
	511200 TEMPORARY SALARIES-WAGE	24,681.96	354,928.12
	511300 OVERTIME PAYMENTS		142.55
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,822.67	67,225.56
	515200 FICA EXPENSE	6,517.07	78,899.47
	515400 LIFE & ACCIDENT INS EXP	90.75	1,262.74
	515500 HEALTH INSURANCE EXPENSE	18,086.48	185,053.95
	516500 WORKERS COMP PREMIUMS	2,041.00	8,164.00
	Major Account 510000 Total	150,935.90	1,812,191.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.66	1,440.32
	521200 COM EXPENSE - VOICE/DATA		4,286.45
	521300 FREIGHT EXPENSE	23.43	1,179.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,071.46	41,049.25
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	1,075.75	5,070.29
	522000 1099 AWARDS		4,135.68
	522100 DUES & SUBSCRIPTION EXP	2,409.19	25,979.54
	522200 CONFERENCE REGISTRATION	6,719.00	15,264.68
	522400 SUBSISTENCE	367.30	53,115.98
	522600 JOB APPLICANT EXPENSE	52.00	38,794.41
	524600 RENT EXPENSE-BUILDINGS	8,175.00	44,330.00
	524700 RENT EXP-OTHER REAL PROP	250.00	21,785.20
	525100 RENT EXP-OFFICE EQUIP	917.46	5,772.99
	525500 RENT EXP-OTHER PERS PROP	1,458.30	14,439.36
	525502 FILM & PROGRAM RENTAL		3,291.61
	526100 REP & MAINT-REAL PROPERT		88,263.46
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	527200 REP & MAINT-MOTOR VEHICL	109.91	2,320.71
	527700 REP & MAINT-PHOTO/MEDIA		925.00
	527800 REP & MAINT-OTHER PROPER	1,199.00	1,199.00
	531100 OFFICE SUPPLIES EXPENSE	2,618.70	11,493.66
	533100 HOUSEHOLD & INSTIT EXP	714.84	15,328.26
	533900 FOOD EXPENSE	9,361.04	39,239.25
	534600 ED & RECREATIONAL SUP EX	7,910.02	59,222.15
	534800 CONST & MAINT SUP EXP		17,615.89
	534900 MISCELLANEOUS SUP EXP	426.93	3,784.24
	534901 DATA PROCESSING SUPPLIES	5,759.95	27,674.50
	535100 MEDICAL SUPPLIES	40.00	1,133.95
	537100 LABORATORY SUP EXP	31,303.04	116,196.49
	538100 VEHICLE & EQUIP SUP EXP	652.04	6,476.80
	539100 INDIRECT COST ALLOWANCE	9,043.64	137,410.76
	542500 ENG & ARCH SERVICES		10,513.75
	545000 LABORATORY SERVICES	1,800.00	3,205.95
	547100 EDUCATIONAL SERVICES	5,306.88	51,614.09
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	54,215.60	348,042.70
	554901 CONTRACTED SVCS - SAL REIMB	2,470.56	17,647.07
	554903 CONTRACTED SVCS - SUB CONTRACT	61,807.73	379,074.31
	555200 SOFTWARE - NEW PURCHASES		949.99
	556100 INSURANCE EXPENSE		338.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	700.24	1,785.83
	Major Account 520000 Total	222,975.67	1,580,565.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,983.95	28,138.74
	571600 MEALS-NOT TRAVEL STATUS	700.49	2,814.02
	571900 MEALS-ONE DAY TRAVEL		36.31
	572100 COMMERCIAL TRANSPORTATIO	647.30	4,405.80
	572103 COMERCIAL FARES-FOREIGN		1,223.91
	573100 STATE-OWNED TRANSPORT	278.91	2,903.34
	574500 PERSONAL VEHICLE MILEAGE	1,634.50	13,973.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,843.79	48,107.20
	575100 MISC TRAVEL EXPENSE	19.00	1,167.01
	Major Account 570000 Total	40,107.94	102,769.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	588004 EQUIPMENT	2,589.24	112,065.14
	Major Account 580000 Total	2,589.24	597,690.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,010.22-
	599100 OTHER GOVERNMENT AID	88,138.92	9,537,187.97
	599102 NON-TAXABLE STIPENDS	3,225.00	34,875.00
	Major Account 590000 Total	91,363.92	9,565,052.75
	Fund 65020 Expenditures Total	507,972.67	13,658,270.17
	Program Revenues	2,439,309.78-	13,032,788.91-
	Program Expenditures	507,972.67	13,658,270.17

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,859.38-	3,642,767.26-
	472100 SALE OF SUP & MAT	11,014.05-	140,154.44-
	474100 GENERAL BUSINESS FEES	8,537.66-	237,891.59-
	476100 OTHER LIC PERM & FEES	2,249.49-	285,321.12-
	Major Account 470000 Total	163,660.58-	4,306,134.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,150.69-	309,220.91-
	483100 HOUSING & DORM RENTAL RE	176,079.07-	14,559,312.52-
	483200 BUILDING & SPACE RENTAL	2,533.58-	7,223.58-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	3,525.00-	40,186.33-
	484101 RESTRICTED-DONATIONS	31,539.00-	156,684.00-
	484500 REIMB NON-GOVT SOURCES	37,754.64-	539,934.41-
	484800 ROYALTY REVENUE	5,891.53-	21,287.42-
	484900 OTHER PRIVATE SOURCES	6,750.00-	63,085.68-
	486300 CLEARING ACCOUNT	1,147.14	3,719,106.94
	486500 MISCELLANEOUS ADJUSTMENT		4,283.72-
	Major Account 480000 Total	299,076.37-	11,992,651.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	493100 OPERATING TRANSFERS IN		1,144,541.25-
	493200 OPERATING TRANSFERS OUT		584,536.16
	Major Account 490000 Total		564,079.62-
	Fund 55020 Revenues Total	462,736.95-	16,862,865.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,570.58	3,766,277.69
	511200 TEMPORARY SALARIES-WAGE	93,450.22	709,752.50
	511300 OVERTIME PAYMENTS	5,836.42	29,005.21
	511900 SUPPLEMENTAL	442.25	4,352.00
	515100 RETIREMENT PLANS EXPENSE	33,907.02	250,618.01
	515200 FICA EXPENSE	38,078.03	289,811.54
	515400 LIFE & ACCIDENT INS EXP	565.46	5,420.84
	515500 HEALTH INSURANCE EXPENSE	114,204.45	722,432.34
	516400 UNEMPLOYM COMP INS EXP	392.00-	392.00-
	516500 WORKERS COMP PREMIUMS	3,073.00	12,292.00
	Major Account 510000 Total	786,735.43	5,789,570.13
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.29	8,102.70
	521200 COM EXPENSE - VOICE/DATA	230.43	200,652.95
	521300 FREIGHT EXPENSE	50.27	786.50
	521400 CIO CHARGES		18,601.00-
	521500 PUBLICATION & PRINT EXP	17,061.11	106,031.68
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	1,891.78	14,939.37
	522100 DUES & SUBSCRIPTION EXP	8,058.59	65,518.27
	522200 CONFERENCE REGISTRATION	1,338.99	27,917.29
	522400 SUBSISTENCE	88,116.15	664,472.26
	522500 EMPLOYEE MOVING EXPENSE		1,392.85
	522600 JOB APPLICANT EXPENSE	1,647.23	2,414.14
	523000 VOLUNTEER TRAVEL EXPENSES		548.62
	523201 NATURAL GAS	18,836.20	168,887.35
	523202 ELECTRICITY	53,072.99	682,595.87
	523203 WATER	4,281.84	42,892.11
	523204 SEWER	5,308.61	53,004.58
	523500 PROMPT PAY INTEREST		75.00
	524600 RENT EXPENSE-BUILDINGS	65,000.00	74,189.20
	524700 RENT EXP-OTHER REAL PROP		8,048.00
	525100 RENT EXP-OFFICE EQUIP	1,995.13	18,448.35
	525500 RENT EXP-OTHER PERS PROP	1,385.71	31,935.53
	525501 AG CONST & SHOP EQ RENTAL		4,300.55
	525502 FILM & PROGRAM RENTAL		950.31
	526100 REP & MAINT-REAL PROPERT	6,169.82	357,531.29
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	566.26	2,427.93
	527300 REP & MAINT-MEDICAL EQUI		3,612.20
	527400 REP & MAINT-DATA PROC	105.00	315.00
	527600 REP & MAINT-HOUSE/INST E	180.80	6,090.35
	527700 REP & MAINT-PHOTO/MEDIA		1,590.00
	527800 REP & MAINT-OTHER PROPER	653.00	8,258.56
	527801 REP AG SHOP CONST EQUIP		395.25
	531100 OFFICE SUPPLIES EXPENSE	2,587.19	21,258.38
	533100 HOUSEHOLD & INSTIT EXP	12,060.10	346,134.59
	533900 FOOD EXPENSE	445,835.18	4,058,972.66
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534600 ED & RECREATIONAL SUP EX	14,395.44	383,605.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	76,556.92	359,310.89
	534900 MISCELLANEOUS SUP EXP	60.00	3,814.84
	534901 DATA PROCESSING SUPPLIES		83,572.36
	535100 MEDICAL SUPPLIES	170.95	60,272.63
	538100 VEHICLE & EQUIP SUP EXP	2,292.68	20,115.57
	539200 DEBT SERVICE EXPENSE		950,076.57
	539951 PURCHASES FOR RESALE	1,892.73-	7,659.75
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	542500 ENG & ARCH SERVICES		6,282.50
	545000 LABORATORY SERVICES	257.26	11,369.79
	547100 EDUCATIONAL SERVICES	30,000.00	42,275.00
	549200 JANITORIAL/SECURITY SRVS	2,341.00	25,057.44
	554900 OTHER CONTRACTUAL SERVICES	41,584.88	304,434.27
	555200 SOFTWARE - NEW PURCHASES	20,010.49	159,000.30
	556100 INSURANCE EXPENSE		335,617.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	207,991.02-	45,673.12
	Major Account 520000 Total	716,715.54	9,766,769.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,148.81	102,648.70
	571103 BOARD & LODGING-FOREIGN		579.00
	571600 MEALS-NOT TRAVEL STATUS	1,837.00	8,547.16
	571900 MEALS-ONE DAY TRAVEL	8.01	188.79
	572100 COMMERCIAL TRANSPORTATIO	11,599.36	72,770.38
	573100 STATE-OWNED TRANSPORT	894.68	4,452.73
	574500 PERSONAL VEHICLE MILEAGE	227.00	9,759.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,312.32	29,535.46
	575100 MISC TRAVEL EXPENSE	162.00	4,537.52
	Major Account 570000 Total	30,189.18	233,019.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS	4,706.55	39,266.65
	588004 EQUIPMENT		102,041.15
	Major Account 580000 Total	4,706.55	141,344.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,289.25-	370,246.70
	Major Account 590000 Total	68,289.25-	370,246.70
	Fund 55020 Expenditures Total	1,470,057.45	16,300,950.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Program Revenues	<u>462,736.95-</u>	<u>16,862,865.66-</u>
	Program Expenditures	<u>1,470,057.45</u>	<u>16,300,950.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324,867.33	13,551,332.96
	511200 TEMPORARY SALARIES-WAGE	15,085.75	165,258.99
	511300 OVERTIME PAYMENTS	1,623.76	12,418.35
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	93,976.74	1,001,713.65
	515200 FICA EXPENSE	95,629.34	891,448.13
	515400 LIFE & ACCIDENT INS EXP	1,298.46	17,064.88
	515500 HEALTH INSURANCE EXPENSE	149,779.00	1,428,641.22
	516400 UNEMPLOYM COMP INS EXP		5,348.00
	516500 WORKERS COMP PREMIUMS	16,814.75	67,259.00
	Major Account 510000 Total	1,699,075.13	17,140,585.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,007.32	38,950.03
	521200 COM EXPENSE - VOICE/DATA	88,963.65	833,751.19
	521300 FREIGHT EXPENSE	1,451.87	7,467.93
	521400 CIO CHARGES	1,500.58	18,112.94
	521500 PUBLICATION & PRINT EXP	108,425.23	541,547.15
	521900 AWARDS EXPENSE		1,377.62
	522100 DUES & SUBSCRIPTION EXP	10,037.56	652,027.67
	522200 CONFERENCE REGISTRATION	4,128.00	126,763.39
	522600 JOB APPLICANT EXPENSE	1,010.24	52,404.22
	523201 NATURAL GAS	3,242.71	34,416.58
	523202 ELECTRICITY	1,207.81	11,455.08
	523203 WATER	396.33	2,656.19
	523219 OTHER UTILITY	1,871.00	12,135.07
	524600 RENT EXPENSE-BUILDINGS	53,838.42	506,134.41
	524700 RENT EXP-OTHER REAL PROP		4,999.98
	525100 RENT EXP-OFFICE EQUIP	1,862.76	18,696.38
	525400 RENT EXP-COMM EQUIP	458.33	6,042.59
	525500 RENT EXP-OTHER PERS PROP	495.67	5,145.67
	526100 REP & MAINT-REAL PROPERT	4,527.33	51,904.35
	527100 REP & MAINT-OFFICE EQUIP		4,831.17
	527400 REP & MAINT-DATA PROC	36,994.58	325,979.00
	527600 REP & MAINT-HOUSE/INST E		288.37
	527800 REP & MAINT-OTHER PROPER		155.88
	531100 OFFICE SUPPLIES EXPENSE	3,485.43	25,415.47
	533100 HOUSEHOLD & INSTIT EXP		4,026.63
	533900 FOOD EXPENSE	5,988.47	38,579.52

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	29.50	147.27
	534600 ED & RECREATIONAL SUP EX		831.73
	534800 CONST & MAINT SUP EXP	124.73	9,947.88
	534900 MISCELLANEOUS SUP EXP		280.72
	534901 DATA PROCESSING SUPPLIES	6,216.87	426,454.08
	538100 VEHICLE & EQUIP SUP EXP	258.74	1,276.30
	539951 PURCHASES FOR RESALE		14,919.16
	541100 ACCTG & AUDITING SERVICES	10,024.00	218,113.00
	541700 LEGAL RELATED EXPENSE	9,140.00	74,987.50
	542500 ENG & ARCH SERVICES		5,269.25
	543500 MGT CONSULTANT SERVICES		76,527.51
	545000 LABORATORY SERVICES		32,500.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,135.94	22,443.31
	554900 OTHER CONTRACTUAL SERVICES	85,581.84	1,025,807.38
	555200 SOFTWARE - NEW PURCHASES	112,865.31	4,748,763.27
	556100 INSURANCE EXPENSE		60,906.07
	559100 OTHER OPERATING EXP	172,425.22	2,372,440.59
	Major Account 520000 Total	718,620.32	12,313,571.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,132.18	85,170.54
	571103 BOARD & LODGING-FOREIGN	1,207.91	3,999.19
	571600 MEALS-NOT TRAVEL STATUS		78.94
	571900 MEALS-ONE DAY TRAVEL		30.68
	572100 COMMERCIAL TRANSPORTATIO	2,294.97	26,677.02
	572103 COMERCIAL FARES-FOREIGN	621.09	3,685.03
	573100 STATE-OWNED TRANSPORT	733.00	6,757.16
	574500 PERSONAL VEHICLE MILEAGE	1,699.50	20,003.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	442.00	4,041.48
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	17,130.65	149,616.18
	580000 Capital Outlay		
	588004 EQUIPMENT	94,530.10	772,657.83
	Major Account 580000 Total	94,530.10	772,657.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	2,529,356.20	30,380,883.98
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100,874.00-
	Major Account 460000 Total		100,874.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,682.81-
	472100 SALE OF SUP & MAT	25,133.92-	237,423.41-
	Major Account 470000 Total	25,133.92-	330,106.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,056.98-	1,324,174.89-
	484100 OPERATING DONATIONS & CO		3,121.05
	486351 NSF ITEMS SUSPENSE	80.00	5,023.00
	Major Account 480000 Total	291,976.98-	1,316,030.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		48,000.00
	493203 TRANS OUT-CENTRAL ADMIN	500,000.00	756,853.23
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	493206 TRANS OUT-DEF R&M FUND	1,465,000.00	2,745,000.00
	Major Account 490000 Total	1,965,000.00	4,938,443.83-
	Fund 25110 Revenues Total	1,647,889.10	6,685,454.89-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,997.59-	10,118.85
	521300 FREIGHT EXPENSE	28.36	28.36
	521500 PUBLICATION & PRINT EXP		4,354.94
	522100 DUES & SUBSCRIPTION EXP		2,098.25
	522200 CONFERENCE REGISTRATION	3,050.00	17,841.95
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,889.17
	534600 ED & RECREATIONAL SUP EXP		2,475.00
	534800 CONST & MAINT SUP EXP		279.49
	538100 VEHICLE & EQUIP SUP EXP	473.70	1,416.46
	539200 DEBT SERVICE EXPENSE	7,076,100.00	7,076,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		413.50-
	554900 OTHER CONTRACTUAL SERVICES		8,671.91
	555200 SOFTWARE - NEW PURCHASES		6,784.90
	556100 INSURANCE EXPENSE		2,889.00
	559100 OTHER OPERATING EXP	240.00	1,096.00
	Major Account 520000 Total	7,074,894.47	7,155,368.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.87
	572100 COMMERCIAL TRANSPORTATIO	1,869.20	7,165.16
	573100 STATE-OWNED TRANSPORT	1,160.34	4,758.57
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total	3,029.54	12,833.60
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	7,077,924.01	7,168,597.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,554.66-	2,198,917.19-
	472100 SALE OF SUP & MAT	15,339.21-	157,382.64-
	474100 GENERAL BUSINESS FEES		60.65-
	476100 OTHER LIC PERM & FEES	660.00-	12,586.50-
	Major Account 470000 Total	259,553.87-	2,368,946.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	526.91-
	484100 OPERATING DONATIONS & CO	1,815.00-	16,815.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total	2,341.91-	18,841.91-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenues Total	261,895.78-	2,937,788.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,235.96	1,137,481.39
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,928.92	69,565.60
	515200 FICA EXPENSE	8,611.36	84,234.50
	515400 LIFE & ACCIDENT INS EXP	102.48	1,379.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,861.83	157,081.45
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	<u>147,740.55</u>	<u>1,458,370.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.94	6,299.71
	521200 COM EXPENSE - VOICE/DATA	1,116.02	10,963.32
	521300 FREIGHT EXPENSE	291.60	7,488.08
	521500 PUBLICATION & PRINT EXP	1,430.63	94,029.14
	521900 AWARDS EXPENSE		300.00
	522000 1099 AWARDS	813.21	23,251.06
	522100 DUES & SUBSCRIPTION EXP	670.00	5,972.47
	522200 CONFERENCE REGISTRATION	101.00	18,588.76
	522600 JOB APPLICANT EXPENSE	273.76	273.76
	524600 RENT EXPENSE-BUILDINGS	7,634.25	96,949.55
	524700 RENT EXP-OTHER REAL PROP	5,872.00	6,102.00
	525100 RENT EXP-OFFICE EQUIP	26.74	205.67
	525500 RENT EXP-OTHER PERS PROP	1,037.39	5,891.17
	531100 OFFICE SUPPLIES EXPENSE	1,169.89	7,702.41
	533900 FOOD EXPENSE	16,511.04	1,803.23
	534600 ED & RECREATIONAL SUP EX	2,561.29	35,694.97
	534800 CONST & MAINT SUP EXP	265.50	265.50
	534901 DATA PROCESSING SUPPLIES	14,458.13	33,095.74
	538100 VEHICLE & EQUIP SUP EXP		178.06
	539951 PURCHASES FOR RESALE		95.12
	543100 IT CONSULTING-APPLICATIONS	300.00	1,237.50
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	50,224.40	58,432.58
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	559100 OTHER OPERATING EXP	6,344.67	45,907.25
	Major Account 520000 Total	<u>115,447.46</u>	<u>904,918.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.38	8,672.33
	571103 BOARD & LODGING-FOREIGN	872.52	5,709.06
	572100 COMMERCIAL TRANSPORTATIO	511.15	7,054.48
	572103 COMERCIAL FARES-FOREIGN	582.34	7,807.61
	573100 STATE-OWNED TRANSPORT		84.00
	574500 PERSONAL VEHICLE MILEAGE	71.00	513.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.88

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,186.00	2,875.90
	575103 MISC TVL EXP-FOREIGN		14.00
	Major Account 570000 Total	<u>4,715.39</u>	<u>33,762.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	588004 EQUIPMENT	68,452.08	71,652.08
	Major Account 580000 Total	<u>68,452.08</u>	<u>71,697.08</u>
	Fund 55110 Expenditures Total	<u>336,355.48</u>	<u>2,468,749.36</u>
	Program Revenues	<u>1,385,993.32</u>	<u>9,623,243.78-</u>
	Program Expenditures	<u>9,943,635.69</u>	<u>40,018,230.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,680.36-	1,385,342.31-
	Major Account 460000 Total	118,680.36-	1,385,342.31-
	Fund 45170 Revenues Total	118,680.36-	1,385,342.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,340.01	222,724.11
	511200 TEMPORARY SALARIES-WAGE	2,664.00	28,823.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,707.11	17,817.18
	515200 FICA EXPENSE	1,607.69	14,249.25
	515400 LIFE & ACCIDENT INS EXP	17.34	260.61
	515500 HEALTH INSURANCE EXPENSE	4,316.85	42,516.24
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	31,653.00	329,894.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	823.61
	521200 COM EXPENSE - VOICE/DATA	347.46	3,962.84
	521300 FREIGHT EXPENSE	254.23	537.23
	521500 PUBLICATION & PRINT EXP	298.41	13,642.91
	522000 1099 AWARDS		10,495.00
	522100 DUES & SUBSCRIPTION EXP	98.00	13,783.50
	522200 CONFERENCE REGISTRATION		3,891.00
	522400 SUBSISTENCE	1,340.36	1,340.36
	524600 RENT EXPENSE-BUILDINGS		3,630.00
	525100 RENT EXP-OFFICE EQUIP	29.94	305.46
	531100 OFFICE SUPPLIES EXPENSE	9.77	273.03
	533900 FOOD EXPENSE	132.41	6,376.96-
	534600 ED & RECREATIONAL SUP EX		4,187.62
	534800 CONST & MAINT SUP EXP		38.00
	534900 MISCELLANEOUS SUP EXP		60.00
	537100 LABORATORY SUP EXP	362.00	19,339.40
	538100 VEHICLE & EQUIP SUP EXP	20.98	55.07
	539100 INDIRECT COST ALLOWANCE	36,870.61	348,601.43
	545000 LABORATORY SERVICES	189.00	43,711.08
	554900 OTHER CONTRACTUAL SERVICES		40,708.30
	554903 CONTRACTED SVCS - SUB CONTRACT	40,924.09	441,385.18
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	80,978.76	944,404.06
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.43	7,007.87
	572100 COMMERCIAL TRANSPORTATIO	3,115.33	3,797.19
	573100 STATE-OWNED TRANSPORT	105.00	494.00
	574500 PERSONAL VEHICLE MILEAGE	53.00	440.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,729.28
	575100 MISC TRAVEL EXPENSE	63.00	243.80
	Major Account 570000 Total	<u>4,018.76</u>	<u>46,712.47</u>
	Fund 45170 Expenditures Total	<u>116,650.52</u>	<u>1,321,011.14</u>
	Program Revenues	<u>118,680.36</u>	<u>1,385,342.31</u>
	Program Expenditures	<u>116,650.52</u>	<u>1,321,011.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		182,874.35
	Major Account 470000 Total		183,374.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,754.80-	481,495.73-
	484101 RESTRICTED-DONATIONS	147,595.83-	1,760,941.37-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total	169,350.63-	2,221,839.27-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		248,473.97
	Fund 65120 Revenues Total	169,350.63-	1,794,965.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,311.20	993,683.90
	511200 TEMPORARY SALARIES-WAGE	1,800.00	17,200.00
	511300 OVERTIME PAYMENTS		232.03
	515100 RETIREMENT PLANS EXPENSE	6,891.60	69,059.55
	515200 FICA EXPENSE	8,708.35	70,571.61
	515400 LIFE & ACCIDENT INS EXP	100.46	1,334.05
	515500 HEALTH INSURANCE EXPENSE	11,209.01	107,214.44
	Major Account 510000 Total	148,020.62	1,259,295.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.81	1,384.73
	521200 COM EXPENSE - VOICE/DATA	1,342.37	16,305.12
	521300 FREIGHT EXPENSE	106.46	1,590.12
	521500 PUBLICATION & PRINT EXP	5,080.86	90,142.08
	522100 DUES & SUBSCRIPTION EXP	2,457.51	10,035.07
	522200 CONFERENCE REGISTRATION	8,454.00	37,573.36
	522500 EMPLOYEE MOVING EXPENSE		5,581.63
	522600 JOB APPLICANT EXPENSE	2,043.00	81,252.29
	524600 RENT EXPENSE-BUILDINGS	39.60	316.80
	524700 RENT EXP-OTHER REAL PROP	1,550.00	23,476.50
	525500 RENT EXP-OTHER PERS PROP	641.95	19,387.36
	527100 REP & MAINT-OFFICE EQUIP	386.89	2,081.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,305.97	15,355.92
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	2,963.60	71,049.88
	534600 ED & RECREATIONAL SUP EX	199.72	13,610.36
	534800 CONST & MAINT SUP EXP		1,483.05
	534901 DATA PROCESSING SUPPLIES		34,975.35
	535100 MEDICAL SUPPLIES		1,506.34
	538100 VEHICLE & EQUIP SUP EXP	71.01	406.95
	541700 LEGAL RELATED EXPENSE	3,235.50	21,786.00
	543500 MGT CONSULTANT SERVICES		34.50
	547100 EDUCATIONAL SERVICES		56,184.57
	554900 OTHER CONTRACTUAL SERVICES	234,934.17	626,188.19
	554903 CONTRACTED SVCS - SUB CONTRACT		113,653.31
	555200 SOFTWARE - NEW PURCHASES	192.00	3,737.00
	556100 INSURANCE EXPENSE		29,214.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total	266,300.42	1,278,431.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,924.37	52,778.79
	572100 COMMERCIAL TRANSPORTATIO	1,867.95	11,793.72
	572103 COMERCIAL FARES-FOREIGN	327.75	2,077.31
	574500 PERSONAL VEHICLE MILEAGE	739.50	6,616.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.86	35,551.85
	575100 MISC TRAVEL EXPENSE	109.75	802.83
	Major Account 570000 Total	13,559.18	109,620.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,100.72	10,365.51
	599102 NON-TAXABLE STIPENDS		63,933.52
	Major Account 590000 Total	4,100.72	74,299.03
	Fund 65120 Expenditures Total	431,980.94	2,721,647.15
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenues Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		74,425.00
	Program Revenues	169,350.63	1,897,902.54
	Program Expenditures	431,980.94	2,796,072.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,915.40-	28,742.35-
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total	2,915.40-	28,741.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,433.00-
	486300 CLEARING ACCOUNT	62.72-	
	Major Account 480000 Total	62.72-	106,433.00-
	Fund 55110 Revenues Total	2,978.12-	135,174.36-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,149.72	24,228.38
	Major Account 510000 Total	5,149.72	24,228.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	533100 HOUSEHOLD & INSTIT EXP	156.81	74.07-
	533900 FOOD EXPENSE	130.56	162.89-
	541100 ACCTG & AUDITING SERVICES		9,191.00
	541700 LEGAL RELATED EXPENSE		413.50
	554900 OTHER CONTRACTUAL SERVICES		8,071.50-
	555200 SOFTWARE - NEW PURCHASES		13,800.00
	556100 INSURANCE EXPENSE		93,495.68
	Major Account 520000 Total	287.37	108,605.96
	Fund 55110 Expenditures Total	5,437.09	132,834.34
	Program Revenues	2,978.12-	135,174.36-
	Program Expenditures	5,437.09	132,834.34

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445,182.35	38,398,394.44
	511200 TEMPORARY SALARIES-WAGE	636,525.65	5,675,321.20
	511300 OVERTIME PAYMENTS	2,092.58	13,987.65
	511900 SUPPLEMENTAL	862.86	8,796.02
	515100 RETIREMENT PLANS EXPENSE	339,279.14	2,947,236.62
	515200 FICA EXPENSE	349,515.18	2,967,616.00
	515400 LIFE & ACCIDENT INS EXP	4,746.63	54,364.28
	515500 HEALTH INSURANCE EXPENSE	616,461.94	5,197,256.29
	Major Account 510000 Total	6,394,666.33	55,262,972.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		610.58
	521300 FREIGHT EXPENSE		66.91
	521500 PUBLICATION & PRINT EXP		654.44
	522100 DUES & SUBSCRIPTION EXP	533.72	3,686.47
	522200 CONFERENCE REGISTRATION	2,343.06	17,551.06
	522400 SUBSISTENCE		5,796.57
	522600 JOB APPLICANT EXPENSE		1,546.61
	525500 RENT EXP-OTHER PERS PROP		779.70
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.32	13,191.79
	533100 HOUSEHOLD & INSTIT EXP		1,513.56
	533900 FOOD EXPENSE		386.32
	534600 ED & RECREATIONAL SUP EX	5,059.47	131,612.14
	534800 CONST & MAINT SUP EXP		1,764.34
	534900 MISCELLANEOUS SUP EXP		274.92
	534901 DATA PROCESSING SUPPLIES	4,735.68	79,937.45
	535100 MEDICAL SUPPLIES	250.60	250.60
	537100 LABORATORY SUP EXP	1,724.74	3,183.16
	538100 VEHICLE & EQUIP SUP EXP		124.15
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	12,399.00
	555200 SOFTWARE - NEW PURCHASES		1,140.00
	Major Account 520000 Total	19,155.59	276,789.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.00	19,430.52
	571103 BOARD & LODGING-FOREIGN		1,872.80
	572100 COMMERCIAL TRANSPORTATIO	1,417.33	8,408.61
	572103 COMERCIAL FARES-FOREIGN		1,238.49
	574500 PERSONAL VEHICLE MILEAGE		662.50

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		251.35	4,113.48
575100 MISC TRAVEL EXPENSE		56.00	550.00
Major Account 570000 Total		3,538.68	36,276.40
580000 Capital Outlay			
588004 EQUIPMENT		24,713.00	1,002,267.26
Major Account 580000 Total		24,713.00	1,002,267.26
590000 Government Aid			
599104 STUDENT TUITION		2,425.50	42,524.13
Major Account 590000 Total		2,425.50	42,524.13
Fund 10000 Expenditures Total		6,444,499.10	56,620,830.06
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			10,215.34-
461700 OP GRANTS - OTHER			2,990,743.00-
Major Account 460000 Total			3,000,958.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,797,397.99-	77,131,243.18-
471102 GEN FUND REMISSIONS-CASH		535,224.00	22,918,388.01
471103 NON RESIDENT TUITION		877,376.75-	18,425,671.63-
471104 OFF-CAMPUS TUITION		44,691.37-	530,838.67-
472100 SALE OF SUP & MAT			2,619.39-
474100 GENERAL BUSINESS FEES			2.90
Major Account 470000 Total		3,184,242.11-	73,171,981.96-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		64,555.67-	392,620.56-
483200 BUILDING & SPACE RENTAL		1,081.50	4,481.12
484101 RESTRICTED-DONATIONS		643.00	6,312.00-
484105 INDIRECT COST-OTHER		225,608.08-	2,423,859.61-
486300 CLEARING ACCOUNT		52,074.23-	469,479.50-
486301 SECURITY DEPOSITS			591.00
486351 NSF ITEMS SUSPENSE		33,590.38	501,833.76
Major Account 480000 Total		306,923.10-	2,785,365.79-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		17,620.00-	145,232.79-
493103 TRANS IN-CENTRAL ADMIN		500,000.00-	1,272,500.00-
493200 OPERATING TRANSFERS OUT			472,899.02
493204 TRANS OUT-PLANT IMPROVEME			495,863.75
493206 TRANS OUT-DEF R&M FUND			1,987,570.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	517,620.00-	1,538,600.48
	Fund 25140 Revenues Total	4,008,785.21-	77,419,705.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995,089.93	30,855,139.33
	511200 TEMPORARY SALARIES-WAGE	310,821.37	3,229,363.75
	511300 OVERTIME PAYMENTS	7,689.89	73,087.27
	511900 SUPPLEMENTAL	3,635.72	35,943.09
	515100 RETIREMENT PLANS EXPENSE	213,423.07	2,226,916.06
	515200 FICA EXPENSE	232,116.03	2,298,538.63
	515400 LIFE & ACCIDENT INS EXP	2,149.85	37,361.12
	515500 HEALTH INSURANCE EXPENSE	473,050.08	4,385,651.95
	516400 UNEMPLOYM COMP INS EXP	13,275.50	38,066.33
	516500 WORKERS COMP PREMIUMS	82,506.81	330,062.66
	Major Account 510000 Total	4,333,758.25	43,510,130.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,606.80	100,290.57
	521200 COM EXPENSE - VOICE/DATA	50,628.95	497,696.66
	521300 FREIGHT EXPENSE	897.04	6,508.74
	521400 CIO CHARGES	63.13	47.03-
	521500 PUBLICATION & PRINT EXP	34,887.38	539,188.56
	521900 AWARDS EXPENSE	1,081.50	11,689.91
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	66,613.06	663,635.89
	522200 CONFERENCE REGISTRATION	21,622.94	284,776.43
	522400 SUBSISTENCE	11,757.21	54,964.28
	522500 EMPLOYEE MOVING EXPENSE		77,697.13
	522600 JOB APPLICANT EXPENSE	20,834.40	137,972.28
	523201 NATURAL GAS	55,771.71	518,267.59
	523202 ELECTRICITY	268,071.47	2,009,540.61
	523203 WATER	9,747.97	189,114.79
	523204 SEWER	15,222.17	143,432.09
	523219 OTHER UTILITY		83,531.73
	524600 RENT EXPENSE-BUILDINGS	500.00	13,502.47
	524700 RENT EXP-OTHER REAL PROP	669.00	15,044.00
	525100 RENT EXP-OFFICE EQUIP	1,392.62	28,127.58
	525500 RENT EXP-OTHER PERS PROP	4,402.07	45,933.09
	526100 REP & MAINT-REAL PROPERT	53,789.95	663,197.22
	527100 REP & MAINT-OFFICE EQUIP	17,019.39	109,048.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,326.49	21,897.32
	527300 REP & MAINT-MEDICAL EQUI		8,161.20
	527400 REP & MAINT-DATA PROC		35.35-
	527500 REP & MAINT-COMM EQUIP		275.00
	527600 REP & MAINT-HOUSE/INST E	786.60	11,824.31
	527700 REP & MAINT-PHOTO/MEDIA		162.40
	527800 REP & MAINT-OTHER PROPER	7,835.64-	37,164.79
	527801 REP AG SHOP CONST EQUIP		9,715.48
	531100 OFFICE SUPPLIES EXPENSE	26,312.68	275,849.34
	533100 HOUSEHOLD & INSTIT EXP	12,761.13	188,271.69
	533900 FOOD EXPENSE	23,545.07	241,511.93
	534500 AGRICULTURAL SUPPLIES EX	9,265.38	28,887.92
	534600 ED & RECREATIONAL SUP EX	18,159.71	220,416.10
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534800 CONST & MAINT SUP EXP	66,536.82	557,619.99
	534900 MISCELLANEOUS SUP EXP	14,927.15	168,460.47
	534901 DATA PROCESSING SUPPLIES	132,102.12	652,047.85
	535100 MEDICAL SUPPLIES	99.32	6,195.22
	537100 LABORATORY SUP EXP	29,881.05	92,123.54
	538100 VEHICLE & EQUIP SUP EXP	8,676.32	66,818.15
	539951 PURCHASES FOR RESALE		35,058.90
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE	15,414.00	62,277.56
	542500 ENG & ARCH SERVICES	852.89	19,783.01
	543100 IT CONSULTING-APPLICATIONS	7.50-	16,546.80
	545000 LABORATORY SERVICES	1,590.27	33,877.25
	547100 EDUCATIONAL SERVICES	8,200.00-	376,369.25-
	549200 JANITORIAL/SECURITY SRVS	565.52	11,317.80
	554900 OTHER CONTRACTUAL SERVICES	73,294.26	815,774.46
	554903 CONTRACTED SVCS - SUB CONTRACT	3,353.80	43,045.28
	555200 SOFTWARE - NEW PURCHASES	23,712.18	437,146.34
	556100 INSURANCE EXPENSE	1,514.00	425,456.82
	559100 OTHER OPERATING EXP	385,491.01	1,998,809.27
	Major Account 520000 Total	1,496,703.39	12,325,323.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,463.83	297,259.28
	571103 BOARD & LODGING-FOREIGN	3,889.11	29,870.88
	571600 MEALS-NOT TRAVEL STATUS		1,163.06

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	21.87	39.65
	572100 COMMERCIAL TRANSPORTATIO	20,786.83	172,144.50
	572103 COMERCIAL FARES-FOREIGN	10,810.14	73,095.07
	573100 STATE-OWNED TRANSPORT	79.00	459.54
	574500 PERSONAL VEHICLE MILEAGE	4,866.59	39,349.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,364.14	62,106.64
	575100 MISC TRAVEL EXPENSE	1,723.27	15,944.03
	575103 MISC TVL EXP-FOREIGN	604.25	2,824.59
	Major Account 570000 Total	105,609.03	694,256.65
	580000 Capital Outlay		
	588004 EQUIPMENT	177,265.75	2,106,271.88
	Major Account 580000 Total	177,265.75	2,106,271.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,300.00	1,644,925.75
	599100 OTHER GOVERNMENT AID	97,032.00	4,358,650.01
	599102 NON-TAXABLE STIPENDS	11,589.06	80,479.72
	599104 STUDENT TUITION	7,198.75	446,824.80
	Major Account 590000 Total	97,941.69	6,530,880.28
	Fund 25140 Expenditures Total	6,211,278.11	65,166,862.92
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-
	461200 FED INDIRECT COST REIMB	28,012.14-	38,425.40-
	Major Account 460000 Total	28,012.14-	108,465.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,459,827.70-	22,065,828.89-
	471103 NON RESIDENT TUITION		19,074.95
	472100 SALE OF SUP & MAT	59,910.12-	567,466.23-
	472200 REPROD & PUBLICATIONS	1,063.94-	13,840.59-
	474100 GENERAL BUSINESS FEES	43,308.41-	230,650.12-
	Major Account 470000 Total	2,564,110.17-	22,858,710.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,169.12-	296,602.49-
	483200 BUILDING & SPACE RENTAL	20,805.75-	152,801.59-
	483400 OTHER RENTAL REVENUE	3,647.00-	214,052.50-
	484100 OPERATING DONATIONS & CO		269.21-
	484101 RESTRICTED-DONATIONS	63.00-	93.00-
	484105 INDIRECT COST-OTHER	231.93-	15,652.11-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,000.00-	16,000.00-
	484800 ROYALTY REVENUE	2,491.20-	15,571.50-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	8.69	4.50
	Major Account 480000 Total	55,399.31-	716,037.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,103.06-
	493200 OPERATING TRANSFERS OUT		596,268.80
	493204 TRANS OUT-PLANT IMPROVEME		9,117.91
	Major Account 490000 Total		349,283.65
	Fund 55140 Revenues Total	2,647,521.62-	23,333,930.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,201.76	6,156,988.81
	511200 TEMPORARY SALARIES-WAGE	274,281.63	2,853,108.40
	511300 OVERTIME PAYMENTS	1,001.28	7,240.62
	511900 SUPPLEMENTAL	704.44	8,554.00
	515100 RETIREMENT PLANS EXPENSE	36,868.35	430,475.26
	515200 FICA EXPENSE	55,925.36	591,303.06
	515400 LIFE & ACCIDENT INS EXP	614.96	8,828.78
	515500 HEALTH INSURANCE EXPENSE	83,631.83	884,066.69
	516400 UNEMPLOYM COMP INS EXP	984.00	4,200.38
	516500 WORKERS COMP PREMIUMS	22,517.45	49,497.74
	Major Account 510000 Total	1,049,731.06	10,994,263.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,100.04	100,725.83
	521200 COM EXPENSE - VOICE/DATA	15,200.21	97,386.92
	521300 FREIGHT EXPENSE	655.82	7,604.12
	521500 PUBLICATION & PRINT EXP	17,809.60	431,172.32
	521900 AWARDS EXPENSE	855.00	12,262.60
	522000 1099 AWARDS	800.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	37,199.81	330,267.72
	522200 CONFERENCE REGISTRATION	5,361.56	60,821.86
	522400 SUBSISTENCE	114,021.16	377,913.92
	522600 JOB APPLICANT EXPENSE	360.00	764.10
	523202 ELECTRICITY		42.45
	524600 RENT EXPENSE-BUILDINGS		33,739.65
	524700 RENT EXP-OTHER REAL PROP		670.00
	525100 RENT EXP-OFFICE EQUIP	226.78	2,995.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,554.81	47,431.81
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		14,817.03
	527100 REP & MAINT-OFFICE EQUIP	3,685.37	172,274.31
	527200 REP & MAINT-MOTOR VEHICL		430.86
	527300 REP & MAINT-MEDICAL EQUI		1,453.90
	527600 REP & MAINT-HOUSE/INST E		329.00
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	527800 REP & MAINT-OTHER PROPER	1,605.25	19,249.34
	531100 OFFICE SUPPLIES EXPENSE	17,722.92	167,091.24
	533100 HOUSEHOLD & INSTIT EXP		930.09
	533900 FOOD EXPENSE	25,652.16	360,711.92
	534500 AGRICULTURAL SUPPLIES EX		77.25
	534600 ED & RECREATIONAL SUP EX	23,031.88	379,308.95
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP	5,704.19	69,431.82
	534900 MISCELLANEOUS SUP EXP	1,588.10	94,815.11
	534901 DATA PROCESSING SUPPLIES	75,322.11	671,296.00
	535100 MEDICAL SUPPLIES	62.65-	2,381.69
	537100 LABORATORY SUP EXP	15,801.34	133,775.40
	538100 VEHICLE & EQUIP SUP EXP	546.87	4,246.76
	539100 INDIRECT COST ALLOWANCE	3,932.60	45,379.60
	539951 PURCHASES FOR RESALE		371,342.72
	542500 ENG & ARCH SERVICES		193.80-
	543100 IT CONSULTING-APPLICATIONS		6,055.50
	543500 MGT CONSULTANT SERVICES		18,200.00
	545000 LABORATORY SERVICES	2,197.44	11,438.51
	547100 EDUCATIONAL SERVICES	14,887.00	187,342.75
	549200 JANITORIAL/SECURITY SRVS	70.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	39,073.70	495,949.63
	555200 SOFTWARE - NEW PURCHASES	86,697.06	981,956.45
	556100 INSURANCE EXPENSE	1,445.78	16,721.23
	559100 OTHER OPERATING EXP	11,175.72	160,945.66
	Major Account 520000 Total	535,221.63	5,897,660.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,051.45	172,653.39
	571103 BOARD & LODGING-FOREIGN	80,259.56	105,693.64
	571900 MEALS-ONE DAY TRAVEL		7.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46,352.37	148,710.90
	572103 COMERCIAL FARES-FOREIGN	19,899.81	69,229.42
	573100 STATE-OWNED TRANSPORT	72.59	138.59
	574500 PERSONAL VEHICLE MILEAGE	1,016.03	16,265.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,847.62	86,757.07
	575100 MISC TRAVEL EXPENSE	712.87	6,985.71
	575103 MISC TVL EXP-FOREIGN	5,689.23	12,390.82
	Major Account 570000 Total	204,901.53	618,832.46
	580000 Capital Outlay		
	588004 EQUIPMENT	91,860.95	874,881.82
	Major Account 580000 Total	91,860.95	874,881.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,580.00	748,743.94
	599102 NON-TAXABLE STIPENDS		24,387.49
	599104 STUDENT TUITION	10,548.15	428,170.87
	Major Account 590000 Total	45,031.85	1,201,302.30
	Fund 55140 Expenditures Total	1,926,747.02	19,586,940.68
	Program Revenues	6,656,306.83	100,753,636.14
	Program Expenditures	14,582,524.23	141,374,633.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00	
	Major Account 470000 Total	50.00	
	Fund 40000 Revenues Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,817.58	1,087,070.34
	511200 TEMPORARY SALARIES-WAGE	43,258.30	597,940.36
	511300 OVERTIME PAYMENTS	1.38	320.76
	511900 SUPPLEMENTAL	41.88	101.95
	515100 RETIREMENT PLANS EXPENSE	8,230.82	80,035.97
	515200 FICA EXPENSE	8,363.68	81,550.22
	515400 LIFE & ACCIDENT INS EXP	131.62	1,555.29
	515500 HEALTH INSURANCE EXPENSE	15,112.20	158,084.83
	516500 WORKERS COMP PREMIUMS	449.93	5,407.49
	Major Account 510000 Total	194,407.39	2,012,067.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.17	444.77
	521200 COM EXPENSE - VOICE/DATA	556.74	8,610.68
	521300 FREIGHT EXPENSE	10.08	243.21
	521500 PUBLICATION & PRINT EXP	339.28	1,876.37
	522000 1099 AWARDS	12,500.00	175,000.00
	522100 DUES & SUBSCRIPTION EXP	488.50	23,909.26
	522200 CONFERENCE REGISTRATION	525.00	16,248.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	3,543.40	7,735.10
	527100 REP & MAINT-OFFICE EQUIP	201.93	1,220.79
	531100 OFFICE SUPPLIES EXPENSE	916.90	3,646.48
	533900 FOOD EXPENSE		6,149.61
	534600 ED & RECREATIONAL SUP EX	4,496.18	57,063.47
	534900 MISCELLANEOUS SUP EXP		516.84
	534901 DATA PROCESSING SUPPLIES	57.93	17,178.97
	537100 LABORATORY SUP EXP	1,294.70	26,185.32
	538100 VEHICLE & EQUIP SUP EXP	57.33	498.01
	539100 INDIRECT COST ALLOWANCE	68,901.64	817,297.45
	554900 OTHER CONTRACTUAL SERVICES	268.75	39,412.46
	554903 CONTRACTED SVCS - SUB CONTRACT	118,749.83	791,960.27
	559100 OTHER OPERATING EXP		367.79
	Major Account 520000 Total	212,957.36	1,995,765.80
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,870.31	29,141.02
	572100 COMMERCIAL TRANSPORTATIO	1,594.61	13,155.60
	574500 PERSONAL VEHICLE MILEAGE	127.00	282.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,656.46	63,142.43
	575100 MISC TRAVEL EXPENSE	145.25	1,497.03
	Major Account 570000 Total	17,393.63	107,219.02
	580000 Capital Outlay		
	588004 EQUIPMENT	151,105.57	238,839.82
	Major Account 580000 Total	151,105.57	238,839.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,876.50	62,734.28
	599102 NON-TAXABLE STIPENDS	796,808.00	72,037,392.34
	599104 STUDENT TUITION	4,042.50	39,607.91
	Major Account 590000 Total	791,974.00	72,014,265.97
	Fund 40000 Expenditures Total	1,367,837.95	76,368,157.82
	Program Revenues	50.00	
	Program Expenditures	1,367,837.95	76,368,157.82

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,761.25-	7,423,536.22-
	Major Account 460000 Total	133,761.25-	7,423,536.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.17-	1,517.35
	Major Account 480000 Total	892.17-	1,517.35
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenues Total	134,653.42-	7,412,113.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,987.86	621,243.14
	511200 TEMPORARY SALARIES-WAGE	44,748.29	416,612.73
	511300 OVERTIME PAYMENTS	306.00	612.00
	511900 SUPPLEMENTAL	21.70	170.80
	515100 RETIREMENT PLANS EXPENSE	3,338.66	43,047.70
	515200 FICA EXPENSE	4,316.62	53,564.43
	515400 LIFE & ACCIDENT INS EXP	68.48	1,030.10
	515500 HEALTH INSURANCE EXPENSE	9,327.42	106,352.81
	516500 WORKERS COMP PREMIUMS	372.28	4,143.73
	Major Account 510000 Total	121,487.31	1,246,777.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.70	872.08
	521200 COM EXPENSE - VOICE/DATA	191.22	2,098.03
	521300 FREIGHT EXPENSE		18.59
	521500 PUBLICATION & PRINT EXP	7,597.36	14,051.46
	522100 DUES & SUBSCRIPTION EXP	1,781.75	33,373.32
	522200 CONFERENCE REGISTRATION	982.00	17,916.87
	522400 SUBSISTENCE	2,954.32	9,718.36
	524600 RENT EXPENSE-BUILDINGS	345.57	5,048.48
	524700 RENT EXP-OTHER REAL PROP		188.00
	525500 RENT EXP-OTHER PERS PROP	113.50	4,864.42
	531100 OFFICE SUPPLIES EXPENSE	652.00	32,243.17
	533100 HOUSEHOLD & INSTIT EXP		60.90
	533900 FOOD EXPENSE	1,862.30	24,985.36
	534600 ED & RECREATIONAL SUP EX	798.70	2,501.97
	534900 MISCELLANEOUS SUP EXP	1,057.69	3,256.56
	534901 DATA PROCESSING SUPPLIES	3,021.95	12,330.20
	538100 VEHICLE & EQUIP SUP EXP	149.05	927.68

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,990.47	383,841.00
	543500 MGT CONSULTANT SERVICES	4,500.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES	10,346.94	138,435.32
	554903 CONTRACTED SVCS - SUB CONTRACT	3,765.57	296,026.23
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP	330.00-	1,992.01
	Major Account 520000 Total	72,887.09	994,468.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,629.48	49,279.14
	571103 BOARD & LODGING-FOREIGN		1,132.54
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	9,111.92	41,509.11
	572103 COMERCIAL FARES-FOREIGN	358.83-	304.37-
	573100 STATE-OWNED TRANSPORT		702.48
	574500 PERSONAL VEHICLE MILEAGE	608.80	8,389.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,584.74	185,158.59
	575100 MISC TRAVEL EXPENSE	32.75	2,091.85
	575103 MISC TVL EXP-FOREIGN		34.61
	Major Account 570000 Total	46,608.86	288,006.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	46,006.76
	599102 NON-TAXABLE STIPENDS	424,493.00	4,670,241.15
	599104 STUDENT TUITION	18,006.50	62,268.47
	Major Account 590000 Total	449,166.18	4,778,516.38
	Fund 45180 Expenditures Total	690,149.44	7,307,768.73
	Program Revenues	134,653.42-	7,412,113.36-
	Program Expenditures	690,149.44	7,307,768.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,168.00-
	Major Account 460000 Total		82,168.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	645.65-	9,074.69-
	471101 PROF & TECH GRNT/CONT-ITD		190.82-
	471108 MED/VOC SERV-STATE AG	214,386.57-	2,202,588.43-
	472100 SALE OF SUP & MAT		2,816.28-
	474100 GENERAL BUSINESS FEES		14.99-
	Major Account 470000 Total	215,032.22-	2,214,685.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,622.80-	1,068,106.59-
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		312,964.72-
	484101 RESTRICTED-DONATIONS	5,064,678.91-	22,468,717.15-
	484104 INDIRECT COST-LOCAL		60,448.97-
	484105 INDIRECT COST-OTHER	552.42	
	484106 INDIRECT COST-PRIVATE	459,092.34-	2,509,913.74-
	486100 LOAN INTEREST	2,353.07-	19,724.16-
	Major Account 480000 Total	5,603,194.70-	26,438,125.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,722.73-
	493200 OPERATING TRANSFERS OUT		379,987.98
	Major Account 490000 Total		1,734.75-
	Fund 65140 Revenues Total	5,818,226.92-	28,736,713.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,570.79	2,739,204.52
	511200 TEMPORARY SALARIES-WAGE	154,736.62	1,669,876.47
	511300 OVERTIME PAYMENTS	1,379.05	4,505.32
	511900 SUPPLEMENTAL	30.44	234.54
	515100 RETIREMENT PLANS EXPENSE	17,576.66	173,161.34
	515200 FICA EXPENSE	19,561.19	196,834.25
	515400 LIFE & ACCIDENT INS EXP	270.96	3,310.86
	515500 HEALTH INSURANCE EXPENSE	38,631.52	358,800.23
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	1,371.62	14,668.48
	Major Account 510000 Total	531,128.85	5,163,155.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,344.69-	5,805.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,279.69	28,575.38
	521300 FREIGHT EXPENSE	80.62	564.11
	521400 CIO CHARGES		3.75
	521500 PUBLICATION & PRINT EXP	5,533.13	61,539.56
	521900 AWARDS EXPENSE	2,251.40	4,886.67
	522000 1099 AWARDS	1,600.00	30,641.00
	522100 DUES & SUBSCRIPTION EXP	9,417.12	99,474.49
	522200 CONFERENCE REGISTRATION	2,606.33	69,306.00
	522400 SUBSISTENCE	10,612.56	93,605.66
	522500 EMPLOYEE MOVING EXPENSE		9,931.84
	522600 JOB APPLICANT EXPENSE	94.76	3,695.86
	523201 NATURAL GAS	124.46	1,872.48
	523202 ELECTRICITY	703.16	7,583.84
	524600 RENT EXPENSE-BUILDINGS	3,665.89	43,957.89
	524700 RENT EXP-OTHER REAL PROP		6,054.75
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525400 RENT EXP-COMM EQUIP	3,000.00	30,538.00
	525500 RENT EXP-OTHER PERS PROP	3,484.34	22,950.86
	526100 REP & MAINT-REAL PROPERT	734.20	4,700.67
	527100 REP & MAINT-OFFICE EQUIP	616.74	5,889.73
	527200 REP & MAINT-MOTOR VEHICL		252.85
	527800 REP & MAINT-OTHER PROPER		317.14
	531100 OFFICE SUPPLIES EXPENSE	6,548.73	63,925.82
	533100 HOUSEHOLD & INSTIT EXP	899.82	3,451.22
	533900 FOOD EXPENSE	25,723.14	221,191.62
	534500 AGRICULTURAL SUPPLIES EX	.12	720.12
	534600 ED & RECREATIONAL SUP EX	5,421.21	61,332.44
	534700 ENG TECH & COMM SUP EXP	84.45	919.07
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP	80,884.61	291,125.58
	534901 DATA PROCESSING SUPPLIES	10,975.18	141,968.54
	535100 MEDICAL SUPPLIES		1,054.82
	537100 LABORATORY SUP EXP	33,754.29	143,408.22
	538100 VEHICLE & EQUIP SUP EXP	316.55	3,913.69
	539100 INDIRECT COST ALLOWANCE	110,530.93	959,353.01
	541100 ACCTG & AUDITING SERVICES		12,900.00
	542500 ENG & ARCH SERVICES		12,561.85
	543100 IT CONSULTING-APPLICATIONS		2,733.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	63.00	1,997.54
	547100 EDUCATIONAL SERVICES		24,616.28
	549200 JANITORIAL/SECURITY SRVS		910.00
	554900 OTHER CONTRACTUAL SERVICES	76,278.56	908,843.02
	554903 CONTRACTED SVCS - SUB CONTRACT	3,066.29	113,374.22
	555200 SOFTWARE - NEW PURCHASES	19.00	18,609.96
	556100 INSURANCE EXPENSE		396.43
	559100 OTHER OPERATING EXP	187.34	20,361.11-
	Major Account 520000 Total	381,212.93	3,508,066.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,616.26	66,007.98
	571103 BOARD & LODGING-FOREIGN	10,564.78	52,336.43
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO	8,182.58	48,200.10
	572103 COMERCIAL FARES-FOREIGN	12,974.59	54,986.28
	573100 STATE-OWNED TRANSPORT	67.00	989.02
	574500 PERSONAL VEHICLE MILEAGE	1,160.71	13,203.30
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,914.23	239,534.83
	575100 MISC TRAVEL EXPENSE	796.08	3,201.64
	575103 MISC TVL EXP-FOREIGN	15,561.05	101,029.60
	Major Account 570000 Total	115,837.28	579,597.49
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	292,022.00
	588004 EQUIPMENT		183,475.54
	Major Account 580000 Total	1,500.00	475,497.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,960.00	68,384.48
	599102 NON-TAXABLE STIPENDS	279,276.60	17,721,185.09
	599104 STUDENT TUITION	4,840.71	204,452.31
	Major Account 590000 Total	291,077.31	17,994,021.88
	Fund 65140 Expenditures Total	1,320,756.37	27,720,338.15
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	955,826.00	955,826.00
	Major Account 460000 Total	955,826.00	955,826.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.42-	343.84-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27.42-	343.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.78-	24,008.63-
	486100 LOAN INTEREST	90,176.52-	645,445.04-
	486300 CLEARING ACCOUNT	35,281.15	98,447.63-
	Major Account 480000 Total	57,651.15-	767,901.30-
	Fund 65530 Revenues Total	898,147.43	187,580.86
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE	28,012.14	10,294.62
	554900 OTHER CONTRACTUAL SERVICES	305.33-	9.12
	Major Account 520000 Total	27,706.81	10,319.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00-	353,051.00
	Major Account 590000 Total	1,250.00-	353,051.00
	Fund 65530 Expenditures Total	26,456.81	363,370.74
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.31-	1,301.08
	484500 REIMB NON-GOVT SOURCES		79,851.00
	484900 OTHER PRIVATE SOURCES	43,775.00-	2,639,046.00-
	Major Account 480000 Total	43,781.31-	2,557,893.92-
	Fund 65560 Revenues Total	43,781.31-	2,557,893.92-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	138,765.00	2,528,586.00
	Major Account 590000 Total	138,765.00	2,528,586.00
	Fund 65560 Expenditures Total	138,765.00	2,528,586.00
	Program Revenues	4,963,860.80-	31,107,026.35-
	Program Expenditures	1,485,978.18	30,612,294.89

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,188.83-	56,912.81-
	Major Account 460000 Total	7,188.83-	56,912.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725,902.82-	20,519,337.40-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	725,932.42-	9,140,693.92-
	472200 REPROD & PUBLICATIONS	95.00-	8,645.00-
	474100 GENERAL BUSINESS FEES	121,433.45-	2,564,729.24-
	476100 OTHER LIC PERM & FEES	40,880.25-	2,682,768.53-
	Major Account 470000 Total	1,614,243.94-	34,915,891.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,690.86-	204,543.65-
	483100 HOUSING & DORM RENTAL RE	43,717.92-	5,759,763.42-
	483200 BUILDING & SPACE RENTAL	109,481.70-	971,008.51-
	483300 EQUIPMENT LEASE OR RENTA	2,729.10-	40,620.83-
	483400 OTHER RENTAL REVENUE	26,498.00-	286,179.00-
	484100 OPERATING DONATIONS & CO	216.66	8,066.68
	484101 RESTRICTED-DONATIONS	18,590.52-	877,684.73-
	484105 INDIRECT COST-OTHER	3,793.33-	390,396.90-
	484500 REIMB NON-GOVT SOURCES	5,990.25-	36,905.65-
	484800 ROYALTY REVENUE		45,018.04-
	486300 CLEARING ACCOUNT	121,149.04	100,058.95-
	486301 SECURITY DEPOSITS	8,360.00	39,492.00
	486400 CASH OVER ADJUSTMENT	8.73	1,499.13
	Major Account 480000 Total	105,757.25-	8,663,121.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.53-	2,023.40-
	493100 OPERATING TRANSFERS IN		685,303.91-
	493200 OPERATING TRANSFERS OUT		331,510.95
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	493204 TRANS OUT-PLANT IMPROVEME		88,184.73
	Major Account 490000 Total	82.53-	282,368.37
	Fund 55140 Revenues Total	1,727,272.55-	43,353,557.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.08	6,915,879.39
	511200 TEMPORARY SALARIES-WAGE	124,795.96	2,368,825.81
	511300 OVERTIME PAYMENTS	10,631.47	127,273.31
	511900 SUPPLEMENTAL	2,072.22	20,547.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,948.80-	360,592.65
	515200 FICA EXPENSE	2,598.90	586,297.82
	515400 LIFE & ACCIDENT INS EXP	1,008.12	14,303.62
	515500 HEALTH INSURANCE EXPENSE	806.62	929,426.30
	516400 UNEMPLOYM COMP INS EXP	78.00-	11.40-
	516500 WORKERS COMP PREMIUMS	3,917.16	40,760.90
	Major Account 510000 Total	135,153.73	11,363,895.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.60	39,674.96
	521200 COM EXPENSE - VOICE/DATA	72,439.62	646,412.96
	521300 FREIGHT EXPENSE	189.35	25,569.24
	521400 CIO CHARGES	247.23	2,460.53
	521500 PUBLICATION & PRINT EXP	34,038.93	264,025.46
	521900 AWARDS EXPENSE		2,849.72
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	23,743.51	344,395.53
	522200 CONFERENCE REGISTRATION	814.95	60,933.58
	522400 SUBSISTENCE	16,438.11	481,466.62
	522500 EMPLOYEE MOVING EXPENSE		19,400.20
	522600 JOB APPLICANT EXPENSE	624.85	6,353.27
	523201 NATURAL GAS	31,357.92	212,438.21
	523202 ELECTRICITY	32,203.79	705,020.78
	523203 WATER	5,260.81	68,779.24
	523204 SEWER	6,802.91	77,804.51
	524600 RENT EXPENSE-BUILDINGS	67,917.61	693,543.45
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,496.81
	525500 RENT EXP-OTHER PERS PROP	32,642.70	364,095.68
	526100 REP & MAINT-REAL PROPERT	10,514.24	353,151.06
	527100 REP & MAINT-OFFICE EQUIP	7,721.37-	22,198.33
	527200 REP & MAINT-MOTOR VEHICL	500.00	6,659.53
	527400 REP & MAINT-DATA PROC	1,073.25	4,298.77
	527600 REP & MAINT-HOUSE/INST E	4,776.60	14,916.90
	527800 REP & MAINT-OTHER PROPER	20,740.08	143,695.00
	531100 OFFICE SUPPLIES EXPENSE	20,164.01	307,618.20
	533100 HOUSEHOLD & INSTIT EXP	12,333.60	181,644.23
	533900 FOOD EXPENSE	14,909.09	152,652.39
	534600 ED & RECREATIONAL SUP EX	40,340.83	800,919.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,399.50	178,305.87
	534900 MISCELLANEOUS SUP EXP	13,795.78	133,088.95
	534901 DATA PROCESSING SUPPLIES	12,005.35	106,713.32
	535100 MEDICAL SUPPLIES	14,902.66	126,774.41
	538100 VEHICLE & EQUIP SUP EXP	6,347.54	59,687.29
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	223,969.28	5,379,959.45
	541100 ACCTG & AUDITING SERVICES	4,294.00	13,088.00
	541700 LEGAL RELATED EXPENSE	50,823.50	56,712.00
	542500 ENG & ARCH SERVICES		770.51
	543100 IT CONSULTING-APPLICATIONS	1,779.16	38,154.35
	545000 LABORATORY SERVICES	96.00	34,638.00
	549200 JANITORIAL/SECURITY SRVS	3,698.40	31,825.69
	554900 OTHER CONTRACTUAL SERVICES	230,027.46	2,345,577.40
	555200 SOFTWARE - NEW PURCHASES	19,100.00	187,637.43
	556100 INSURANCE EXPENSE	1,510.00-	1,916,183.19
	559100 OTHER OPERATING EXP	25,721.12	1,028,458.51
	Major Account 520000 Total	1,063,197.97	17,698,789.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	148,092.25	1,028,771.12
	571103 BOARD & LODGING-FOREIGN		314.65
	571900 MEALS-ONE DAY TRAVEL	20.54	391.19
	572100 COMMERCIAL TRANSPORTATIO	36,353.90	493,293.03
	572103 COMERCIAL FARES-FOREIGN		10,571.37
	573100 STATE-OWNED TRANSPORT	774.00	5,870.14
	574500 PERSONAL VEHICLE MILEAGE	278.26	5,251.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,431.29	28,877.95
	575100 MISC TRAVEL EXPENSE	6,178.84	38,122.50
	Major Account 570000 Total	194,129.08	1,611,463.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,562,600.00	11,855,054.80
	588003 BUILDINGS		41,174.66
	588004 EQUIPMENT	11,576.74	170,115.51
	Major Account 580000 Total	3,574,176.74	12,066,344.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	86,518.46	799,927.69
	599104 STUDENT TUITION	1,086.81-	427,628.44
	Major Account 590000 Total	85,431.65	1,227,556.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>5,052,089.17</u>	<u>43,968,049.86</u>
	Program Revenues	<u>1,727,272.55-</u>	<u>43,353,557.40-</u>
	Program Expenditures	<u>5,052,089.17</u>	<u>43,968,049.86</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP		1,792.00
	522100 DUES & SUBSCRIPTION EXP	23.21	23.21
	526100 REP & MAINT-REAL PROPERT		1,180.00
	527600 REP & MAINT-HOUSE/INST E		175.00
	533100 HOUSEHOLD & INSTIT EXP	4,465.45	28,725.93
	534800 CONST & MAINT SUP EXP	139.34	5,617.87
	534901 DATA PROCESSING SUPPLIES		34,232.12
	549200 JANITORIAL/SECURITY SRVS		3,782.75
	554900 OTHER CONTRACTUAL SERVICES	10,638.09	48,314.87
	555200 SOFTWARE - NEW PURCHASES		2,858.97
	Major Account 520000 Total	15,266.09	126,736.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		200.00
	588003 BUILDINGS	6,247.66	404,752.90
	Major Account 580000 Total	6,247.66	404,952.90
	Fund 65020 Expenditures Total	21,513.75	531,689.35
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	527,317.74-	14,655,498.93-
	493100 OPERATING TRANSFERS IN	585,676.75-	1,206,499.57-
	493200 OPERATING TRANSFERS OUT	585,676.75	1,206,499.57
	Major Account 490000 Total	527,317.74-	14,655,498.93-
	Fund 65120 Revenues Total	527,317.74-	14,655,498.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	522100 DUES & SUBSCRIPTION EXP		70.00
	526100 REP & MAINT-REAL PROPERT	6,067.85	558,149.17
	527600 REP & MAINT-HOUSE/INST E		40,086.00
	531100 OFFICE SUPPLIES EXPENSE	2,277.00	17,141.96
	533100 HOUSEHOLD & INSTIT EXP	49,123.92	132,554.97
	534600 ED & RECREATIONAL SUP EXP		6,424.92
	534800 CONST & MAINT SUP EXP	70,969.29	1,408,348.74

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	19,575.00	26,635.00
	542500 ENG & ARCH SERVICES		7,950.95
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	148,013.06	2,231,288.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	192,244.58	46,143.84
	588003 BUILDINGS	909,827.13	9,126,721.07
	588004 EQUIPMENT		879,408.93
	Major Account 580000 Total	1,102,071.71	10,052,273.84
	Fund 65120 Expenditures Total	1,250,084.77	12,283,562.51
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,000.00	1,338,330.37-
	Major Account 490000 Total	25,000.00	1,338,330.37-
	Fund 65140 Revenues Total	25,000.00	1,338,330.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.17	149.17
	526100 REP & MAINT-REAL PROPERT	123,638.61	885,033.18
	527800 REP & MAINT-OTHER PROPER		49,408.27
	534800 CONST & MAINT SUP EXP		2,160.33
	542500 ENG & ARCH SERVICES		787.50
	Major Account 520000 Total	123,787.78	937,538.45
	Fund 65140 Expenditures Total	123,787.78	937,538.45
	Program Revenues	502,317.74-	16,193,829.30-
	Program Expenditures	1,395,386.30	13,752,790.31

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,148.92-	767,426.92-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	<u>11,148.92-</u>	<u>767,426.92-</u>
	Fund 65120 Revenues Total	<u>11,148.92-</u>	<u>767,426.92-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		768.00
	526100 REP & MAINT-REAL PROPERT	11,428.17	218,755.08
	549200 JANITORIAL/SECURITY SRVS		10,231.61
	Major Account 520000 Total	<u>11,428.17</u>	<u>229,754.69</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,134.08
	588003 BUILDINGS	1,404.00	481,541.00
	588004 EQUIPMENT		36,841.00
	Major Account 580000 Total	<u>1,404.00</u>	<u>556,516.08</u>
	Fund 65120 Expenditures Total	<u>12,832.17</u>	<u>786,270.77</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,000.00-	49,335.00-
	Major Account 490000 Total	<u>25,000.00-</u>	<u>49,335.00-</u>
	Fund 65140 Revenues Total	<u>25,000.00-</u>	<u>49,335.00-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	Major Account 520000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total	<u></u>	<u>25,000.00</u>
	Fund 65140 Expenditures Total	<u>5,000.00</u>	<u>30,000.00</u>
	Program Revenues	<u>36,148.92-</u>	<u>816,761.92-</u>
	Program Expenditures	<u>17,832.17</u>	<u>816,270.77</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	407.87-	407.87-
	Major Account 470000 Total	407.87-	407.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,530.58
	Major Account 490000 Total		8,530.58
	Fund 65140 Revenues Total	407.87-	8,122.71
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.50
	526100 REP & MAINT-REAL PROPERT	6,688.00	124,341.10
	527600 REP & MAINT-HOUSE/INST E		2,032.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		2,447.40
	534600 ED & RECREATIONAL SUP EX	569.52	131,202.66
	534800 CONST & MAINT SUP EXP		1,501.88
	534900 MISCELLANEOUS SUP EXP		1.00
	535100 MEDICAL SUPPLIES		2,295.99
	Major Account 520000 Total	7,257.52	264,139.53
	580000 Capital Outlay		
	588004 EQUIPMENT		49,798.14
	Major Account 580000 Total		49,798.14
	Fund 65140 Expenditures Total	7,257.52	313,937.67
	Program Revenues	407.87-	8,122.71
	Program Expenditures	7,257.52	313,937.67

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,045.88-	60,249.92-
	Major Account 480000 Total	6,045.88-	60,249.92-
	Fund 25200 Revenues Total	6,045.88-	60,249.92-
	Program Revenues	6,045.88-	60,249.92-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		418.60
	522100 DUES & SUBSCRIPTION EXP		870.00
	534800 CONST & MAINT SUP EXP		5,588.27
	545000 LABORATORY SERVICES		889.74
	554900 OTHER CONTRACTUAL SERVICES		359.72
	559100 OTHER OPERATING EXP		456.75
	Major Account 520000 Total		8,583.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,532.29
	588003 BUILDINGS	623.50	280,586.95
	Major Account 580000 Total	623.50	299,119.24
	Fund 25210 Expenditures Total	623.50	307,702.32
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.99
	Major Account 520000 Total		149.99
	580000 Capital Outlay		
	588003 BUILDINGS		177,821.55
	Major Account 580000 Total		177,821.55
	Fund 55110 Expenditures Total		177,971.54
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	337.50	11,786.43
	Major Account 520000 Total	337.50	11,786.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		262.40
	588003 BUILDINGS		827.00
	Major Account 580000 Total		1,089.40
	Fund 65120 Expenditures Total	337.50	12,875.83
	Program Expenditures	961.00	498,549.69

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenues Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,972.01	36,508.81
	Major Account 580000 Total	1,972.01	36,508.81
	Fund 25210 Expenditures Total	1,972.01	36,508.81
	Program Revenues		4,028.85
	Program Expenditures	1,972.01	36,508.81

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,365,000.00	1,365,000.00
	Major Account 580000 Total	1,365,000.00	1,365,000.00
	Fund 65140 Expenditures Total	1,365,000.00	1,365,000.00
	Program Expenditures	1,365,000.00	1,365,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.86-	4,651.76-
	Major Account 480000 Total	482.86-	4,651.76-
	Fund 32500 Revenues Total	482.86-	4,651.76-
	Program Revenues	482.86-	4,651.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,998,000.00-
	Major Account 490000 Total		1,998,000.00-
	Fund 55110 Revenues Total		1,998,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	1,389.00	6,765.33
	Major Account 520000 Total	1,395.00	6,771.33
	580000 Capital Outlay		
	588003 BUILDINGS	4,418.57	779,943.60
	Major Account 580000 Total	4,418.57	779,943.60
	Fund 55110 Expenditures Total	5,813.57	786,714.93
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	254,230.00	932,162.66-
	493204 TRANS OUT-PLANT IMPROVEME	254,230.00-	
	Major Account 490000 Total		932,162.66-
	Fund 65120 Revenues Total		932,162.66-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		7,002.16
	526100 REP & MAINT-REAL PROPERT	1,479.05	263,196.23
	527600 REP & MAINT-HOUSE/INST E		1,764.58
	527800 REP & MAINT-OTHER PROPER	707.78	9,744.83
	531100 OFFICE SUPPLIES EXPENSE	608.15	23,826.21
	533100 HOUSEHOLD & INSTIT EXP		4,621.08
	534600 ED & RECREATIONAL SUP EX		58,423.52
	534800 CONST & MAINT SUP EXP	568.00	28,142.23
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,728.90
	Major Account 520000 Total	3,362.98	405,449.74
	580000 Capital Outlay		
	588003 BUILDINGS	4,597.00-	127,978.14
	588004 EQUIPMENT		11,040.28
	Major Account 580000 Total	4,597.00-	139,018.42
	Fund 65120 Expenditures Total	1,234.02-	544,468.16
	Program Revenues		2,930,162.66-
	Program Expenditures	4,579.55	1,331,183.09

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,858,543.25-	10,951,409.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,170.51	2,031,195.80
	Major Account 490000 Total	1,856,372.74-	8,920,213.20-
	Fund 25210 Revenues Total	1,856,372.74-	8,920,213.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	2,936.00
	522100 DUES & SUBSCRIPTION EXP		518.00
	526100 REP & MAINT-REAL PROPERT	179,531.30	1,073,809.45
	534800 CONST & MAINT SUP EXP	3,933.12	383,580.54
	554900 OTHER CONTRACTUAL SERVICES	6,619.67	6,619.67
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP	562.50	990.00
	Major Account 520000 Total	190,652.59	1,475,378.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,189.54	44,373.50
	588003 BUILDINGS	382,188.56	4,564,219.87
	588004 EQUIPMENT	17,172.85	186,073.78
	Major Account 580000 Total	410,550.95	4,794,667.15
	Fund 25210 Expenditures Total	601,203.54	6,270,045.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	955,720.64-	7,232,323.57-
	493204 TRANS OUT-PLANT IMPROVEME		593,557.27
	Major Account 490000 Total	955,720.64-	6,638,766.30-
	Fund 55110 Revenues Total	955,720.64-	6,638,766.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,318.00
	526100 REP & MAINT-REAL PROPERT	1,410.45	167,100.22
	534800 CONST & MAINT SUP EXP	9,481.28	58,790.78
	554900 OTHER CONTRACTUAL SERVICES	72,943.60	72,943.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	83,835.33	300,212.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,554.15	17,210.39
	588003 BUILDINGS	279,042.06	2,082,931.60
	588004 EQUIPMENT		6,285.51
	Major Account 580000 Total	295,596.21	2,106,427.50
	Fund 55110 Expenditures Total	379,431.54	2,406,640.10

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	126,465.57-	274,679.98-
	Major Account 470000 Total	126,465.57-	274,679.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		288,462.92-
	Major Account 480000 Total		288,462.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		216,278.97-
	493204 TRANS OUT-PLANT IMPROVEME		73,794.81
	Major Account 490000 Total		142,484.16-
	Fund 65120 Revenues Total	126,465.57-	705,627.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	526100 REP & MAINT-REAL PROPERT		15,452.54
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	533100 HOUSEHOLD & INSTIT EXP		712.50
	534600 ED & RECREATIONAL SUP EX		86,561.16
	534800 CONST & MAINT SUP EXP		25,522.93
	534901 DATA PROCESSING SUPPLIES		4,942.45
	538100 VEHICLE & EQUIP SUP EXP		22.80
	542500 ENG & ARCH SERVICES	6,050.61	238,838.44
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	6,050.61	373,665.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,442.91
	588003 BUILDINGS	13,610.50-	673,930.54
	588004 EQUIPMENT		38,056.11
	Major Account 580000 Total	13,610.50-	715,429.56
	Fund 65120 Expenditures Total	7,559.89-	1,089,140.16
	Program Revenues	2,938,558.95-	16,264,606.56-
	Program Expenditures	973,075.19	9,765,825.77

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenues Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,219.54	34,219.54
	Major Account 520000 Total	34,219.54	34,219.54
	Fund 38000 Expenditures Total	34,219.54	34,219.54
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		570,202.74-
	Major Account 460000 Total		570,202.74-
	Fund 45170 Revenues Total		570,202.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87-
	Major Account 520000 Total		2,111.87-
	580000 Capital Outlay		
	588003 BUILDINGS		373,382.31
	Major Account 580000 Total		373,382.31
	Fund 45170 Expenditures Total		371,270.44
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS		373,835.88
	Major Account 580000 Total		373,835.88
	Fund 55110 Expenditures Total		375,947.75
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	328,181.11	328,181.11
	Major Account 520000 Total	328,181.11	328,181.11
	Fund 65120 Expenditures Total	328,181.11	328,181.11
	Program Revenues		570,202.74-
	Program Expenditures	362,400.65	1,109,618.84

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		221,855.49-
	Major Account 490000 Total		221,855.49-
	Fund 25230 Revenues Total		221,855.49-
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21,366.84-
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total		15,066.84-
	580000 Capital Outlay		
	588003 BUILDINGS		309,247.00
	Major Account 580000 Total		309,247.00
	Fund 65140 Expenditures Total		294,180.16
	Program Revenues		221,855.49-
	Program Expenditures		294,180.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.81
	521500 PUBLICATION & PRINT EXP		504.39
	522200 CONFERENCE REGISTRATION		714.00
	Major Account 520000 Total		1,239.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.32
	572100 COMMERCIAL TRANSPORTATIO		831.29
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,729.36
	580000 Capital Outlay		
	588003 BUILDINGS	3,184,288.00	11,301,929.32
	588004 EQUIPMENT	72,154.35-	599,231.61
	Major Account 580000 Total	3,112,133.65	11,901,160.93
	Fund 38000 Expenditures Total	3,112,133.65	11,904,129.49
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		544,124.51-
	Major Account 480000 Total		544,124.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,714.20-	79,148.13-
	Major Account 490000 Total	15,714.20-	79,148.13-
	Fund 65150 Revenues Total	15,714.20-	623,272.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	512.70	231,542.78
	Major Account 580000 Total	512.70	231,542.78
	Fund 65150 Expenditures Total	512.70	231,542.78
	Program Revenues	15,714.20-	623,272.64-
	Program Expenditures	3,112,646.35	12,135,672.27

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,805.00-
	Major Account 490000 Total		104,805.00-
	Fund 55110 Revenues Total		104,805.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,805.00
	Major Account 520000 Total		104,805.00
	Fund 55110 Expenditures Total		104,805.00
	Program Revenues		104,805.00-
	Program Expenditures		719,805.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenues Total		118,442.07
	Program Revenues		118,442.07

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	440.23	14,674.52
	588003 BUILDINGS	168.00	15,442.30
	Major Account 580000 Total	<u>608.23</u>	<u>30,116.82</u>
	Fund 25210 Expenditures Total	<u>608.23</u>	<u>30,116.82</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		<u>960.00</u>
	Fund 65120 Expenditures Total		<u>960.00</u>
	Program Expenditures	<u>608.23</u>	<u>31,076.82</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	35.51-
	Major Account 480000 Total	3.69-	35.51-
	Fund 32510 Revenues Total	3.69-	35.51-
	Program Revenues	3.69-	35.51-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		559,100.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total		5,099,100.00
	580000 Capital Outlay		
	588003 BUILDINGS		841,643.73
	Major Account 580000 Total		841,643.73
	Fund 10000 Expenditures Total		5,940,743.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	135,796.70-	4,600,830.52-
	Major Account 490000 Total	135,796.70-	4,600,830.52-
	Fund 65120 Revenues Total	135,796.70-	4,600,830.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.13-
	534800 CONST & MAINT SUP EXP	33,260.58	1,142,216.84
	538100 VEHICLE & EQUIP SUP EXP		9.82
	554900 OTHER CONTRACTUAL SERVICES		12,540.02
	555200 SOFTWARE - NEW PURCHASES	520.00	4,550.00
	559100 OTHER OPERATING EXP	135.00	447.00
	Major Account 520000 Total	33,915.58	1,159,575.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,843.80
	588003 BUILDINGS	180,292.06	2,225,676.76
	588004 EQUIPMENT	102,710.60	463,417.45
	Major Account 580000 Total	283,002.66	2,690,938.01
	Fund 65120 Expenditures Total	316,918.24	3,850,545.56
	Program Revenues	135,796.70-	4,600,830.52-
	Program Expenditures	316,918.24	9,791,289.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		144,431.40-
	Major Account 470000 Total		144,431.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	413,941.65-	2,035,935.52-
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total	413,941.65-	2,125,143.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.00-
	Major Account 490000 Total		25.00-
	Fund 65120 Revenues Total	413,941.65-	2,269,600.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	534800 CONST & MAINT SUP EXP	1,347.00	67,163.74
	559100 OTHER OPERATING EXP		5,772.00
	Major Account 520000 Total	1,347.00	72,995.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		504.29
	588003 BUILDINGS	521,371.65	3,174,974.29
	588004 EQUIPMENT	93,217.50	269,359.50
	Major Account 580000 Total	614,589.15	3,444,838.08
	Fund 65120 Expenditures Total	615,936.15	3,517,833.82
	Program Revenues	413,941.65-	2,269,600.17-
	Program Expenditures	615,936.15	3,517,833.82

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160,000.00-
	Major Account 480000 Total		160,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	89,033.31-	6,179,742.59-
	493200 OPERATING TRANSFERS OUT		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	491,450.61	920,923.77
	Major Account 490000 Total	402,417.30	5,430,818.82-
	Fund 25220 Revenues Total	402,417.30	5,590,818.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,021.46	16,711.48
	521300 FREIGHT EXPENSE		14.42
	531100 OFFICE SUPPLIES EXPENSE		1,145.80
	534600 ED & RECREATIONAL SUP EX		375.00
	534800 CONST & MAINT SUP EXP	31,845.55	32,486.87
	534900 MISCELLANEOUS SUP EXP		930.26
	535100 MEDICAL SUPPLIES		891.30
	539951 PURCHASES FOR RESALE		540.00
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total	33,867.01	54,545.13
	580000 Capital Outlay		
	588001 LAND		3,300.00
	588003 BUILDINGS	254,925.27	5,921,749.61
	588004 EQUIPMENT	133,986.03	840,684.48
	Major Account 580000 Total	388,911.30	6,765,734.09
	Fund 25220 Expenditures Total	422,778.31	6,820,279.22
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		262,500.00-
	484900 OTHER PRIVATE SOURCES	25,000.00-	180,500.00-
	Major Account 480000 Total	25,000.00-	443,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	663,691.79-	1,470,196.75-
	493204 TRANS OUT-PLANT IMPROVEME	18,628.37	54,116.64
	Major Account 490000 Total	645,063.42-	1,416,080.11-
	Fund 55150 Revenues Total	670,063.42-	1,859,080.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	3,452.00
	521300 FREIGHT EXPENSE		138.94

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	275.00	3,590.94
	580000 Capital Outlay		
	588003 BUILDINGS	94,440.10	2,053,587.06
	588004 EQUIPMENT		31,719.23
	Major Account 580000 Total	94,440.10	2,085,306.29
	Fund 55150 Expenditures Total	94,715.10	2,088,897.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,603,797.95-
	484106 INDIRECT COST-PRIVATE		56,373.50-
	484900 OTHER PRIVATE SOURCES	428,029.45-	480,397.05-
	Major Account 480000 Total	428,029.45-	2,140,568.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	44,129.14	237,870.96-
	493204 TRANS OUT-PLANT IMPROVEME	140.37	104,064.79
	Major Account 490000 Total	44,269.51	133,806.17-
	Fund 65150 Revenues Total	383,759.94-	2,274,374.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,345.44	5,395.44
	Major Account 520000 Total	5,345.44	5,395.44
	580000 Capital Outlay		
	588003 BUILDINGS	211,700.46-	647,086.28
	588004 EQUIPMENT	34,705.59	43,945.71-
	Major Account 580000 Total	176,994.87-	603,140.57
	Fund 65150 Expenditures Total	171,649.43-	608,536.01
	Program Revenues	651,406.06-	9,724,273.60-
	Program Expenditures	345,843.98	9,517,712.46

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN		12,916,200.00-
	493204 TRANS OUT-PLANT IMPROVEME	21,569.74	41,357.85-
	Major Account 490000 Total	21,569.74	12,957,896.36-
	Fund 55110 Revenues Total	21,569.74	12,957,896.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		1,033,059.99
	Major Account 520000 Total		1,033,065.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	407,447.23	3,095,802.89
	588004 EQUIPMENT	257,153.80	1,216,808.79
	Major Account 580000 Total	664,601.03	4,312,953.31
	Fund 55110 Expenditures Total	664,601.03	5,345,963.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,301.00-	298,925.64-
	Major Account 480000 Total	155,301.00-	298,925.64-
	Fund 65120 Revenues Total	155,301.00-	298,925.64-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	63,834.00	331,948.47
	Major Account 580000 Total	63,834.00	331,948.47
	Fund 65120 Expenditures Total	63,834.00	332,004.11
	Program Revenues	133,731.26-	13,256,822.00-
	Program Expenditures	728,435.03	5,677,967.77

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.69-	
	522200 CONFERENCE REGISTRATION	348.00-	
	542500 ENG & ARCH SERVICES	258,818.00-	
	554900 OTHER CONTRACTUAL SERVICES	10,706.00-	
	Major Account 520000 Total	<u>270,275.69-</u>	
	580000 Capital Outlay		
	588003 BUILDINGS	364,976.94	419,851.69
	Major Account 580000 Total	<u>364,976.94</u>	<u>419,851.69</u>
	Fund 65140 Expenditures Total	<u>94,701.25</u>	<u>419,851.69</u>
	Program Expenditures	<u><u>94,701.25</u></u>	<u><u>419,851.69</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		152,857.99-
	Major Account 480000 Total		152,857.99-
	Fund 65150 Revenues Total		152,857.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,375.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	10,425.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,693.67	65,085.59
	Major Account 580000 Total	14,693.67	65,085.59
	Fund 65150 Expenditures Total	14,743.67	75,510.59
	Program Revenues		152,857.99-
	Program Expenditures	14,743.67	75,510.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenues Total		37,021.41
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,178.61
	Major Account 580000 Total		249,178.61
	Fund 38000 Expenditures Total		249,178.61
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.73-	8,095.34
	Major Account 480000 Total	49.73-	8,095.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408.04-
	493200 OPERATING TRANSFERS OUT		172,000.00
	Major Account 490000 Total		167,591.96
	Fund 64920 Revenues Total	49.73-	175,687.30
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71,195.23
	521500 PUBLICATION & PRINT EXP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		434.19
	533900 FOOD EXPENSE		28.35
	534901 DATA PROCESSING SUPPLIES		207.19
	539951 PURCHASES FOR RESALE		69,816.01
	555200 SOFTWARE - NEW PURCHASES		321.00
	Major Account 520000 Total		144,801.97
	580000 Capital Outlay		
	588003 BUILDINGS	700,000.00	6,050,495.82
	588004 EQUIPMENT		283,681.41
	Major Account 580000 Total	700,000.00	6,334,177.23
	Fund 64920 Expenditures Total	700,000.00	6,478,979.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00-
	484101 RESTRICTED-DONATIONS	600,000.00-	5,482,716.27-
	484104 INDIRECT COST-LOCAL		500,000.00
	484106 INDIRECT COST-PRIVATE		2,740,849.00-
	Major Account 480000 Total	600,000.00-	9,816,904.27-
	Fund 65150 Revenues Total	600,000.00-	9,816,904.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		657.33
	521500 PUBLICATION & PRINT EXP		4,978.00
	531100 OFFICE SUPPLIES EXPENSE		771.89
	533900 FOOD EXPENSE		50.41
	555200 SOFTWARE - NEW PURCHASES		571.00
	Major Account 520000 Total		7,028.63
	580000 Capital Outlay		
	588003 BUILDINGS	1,554,644.15	12,591,486.20
	588004 EQUIPMENT		698,022.60
	Major Account 580000 Total	1,554,644.15	13,289,508.80
	Fund 65150 Expenditures Total	1,554,644.15	13,296,537.43
	Program Revenues	<u>600,049.73</u>	<u>9,604,195.56</u>
	Program Expenditures	<u>2,254,644.15</u>	<u>20,024,695.24</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.19-	13,842.98-
	Major Account 480000 Total	208.19-	13,842.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25250 Revenues Total	208.19-	3,013,842.98-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,732.00
	526100 REP & MAINT-REAL PROPERT		317,262.31
	534800 CONST & MAINT SUP EXP	715.67	136,418.20
	542500 ENG & ARCH SERVICES		7,600.00-
	556100 INSURANCE EXPENSE		650.77
	Major Account 520000 Total	715.67	448,463.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,299.50	151,021.97
	588003 BUILDINGS	13,260.00	1,550,845.70
	588004 EQUIPMENT		177,337.83
	Major Account 580000 Total	38,559.50	1,879,205.50
	Fund 25250 Expenditures Total	39,275.17	2,327,668.78
	Program Revenues	<u>208.19-</u>	<u>3,013,842.98-</u>
	Program Expenditures	<u>39,275.17</u>	<u>2,327,668.78</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,066.50
	Major Account 580000 Total		1,066.50
	Fund 25210 Expenditures Total		1,066.50
	Program Expenditures		1,066.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenues Total		63,541.33-
	Program Revenues		63,541.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20,800.00
	541100 ACCTG & AUDITING SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		137.95
	Major Account 520000 Total		23,437.95
	Fund 25210 Expenditures Total		23,437.95
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		875,369.68-
	Major Account 480000 Total		875,369.68-
	Fund 65120 Revenues Total		875,369.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	526100 REP & MAINT-REAL PROPERT		399.96
	534800 CONST & MAINT SUP EXP		21,943.90
	554900 OTHER CONTRACTUAL SERVICES		3,205.38
	Major Account 520000 Total		27,830.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,554.98
	588003 BUILDINGS	656.81	552,190.42
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	656.81	570,043.50
	Fund 65120 Expenditures Total	656.81	597,873.74
	Program Revenues		979,066.68-
	Program Expenditures	656.81	621,311.69

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Program Expenditures		34,800.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenues Total		7,571.40-
	Program Revenues		7,571.40-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Program Expenditures		9,855.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,251.45-	175,019.59-
	Major Account 480000 Total	5,251.45-	175,019.59-
	Fund 65150 Revenues Total	5,251.45-	175,019.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700.00
	Major Account 520000 Total		700.00
	580000 Capital Outlay		
	588003 BUILDINGS		81,776.18
	588004 EQUIPMENT		2,430.68
	Major Account 580000 Total		84,206.86
	Fund 65150 Expenditures Total		84,906.86
	Program Revenues	5,251.45-	175,019.59-
	Program Expenditures		84,906.86

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.40-
	556100 INSURANCE EXPENSE		745.07
	Major Account 520000 Total		687.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS	9,318.00	16,982.60
	Major Account 580000 Total	9,318.00	19,180.60
	Fund 65020 Expenditures Total	9,318.00	19,868.27
	Program Expenditures	9,318.00	19,868.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,449.31-
	Major Account 480000 Total		72,449.31-
	Fund 65120 Revenues Total		72,449.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		73,395.06
	Major Account 580000 Total		73,395.06
	Fund 65120 Expenditures Total		73,395.06
	Program Revenues		72,449.31-
	Program Expenditures		73,395.06

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		640,000.00-
	Major Account 490000 Total		640,000.00-
	Fund 25250 Revenues Total		640,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		659,230.00
	Major Account 580000 Total		659,230.00
	Fund 25250 Expenditures Total		659,230.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,231.00
	588003 BUILDINGS		182,657.02
	Major Account 580000 Total		185,888.02
	Fund 55020 Expenditures Total		185,888.02
	Program Revenues		640,000.00-
	Program Expenditures		845,118.02

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	526100 REP & MAINT-REAL PROPERT		1,116.96
	534800 CONST & MAINT SUP EXP	276.04	958.02
	554900 OTHER CONTRACTUAL SERVICES		572.39
	Major Account 520000 Total	276.04	81,497.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,354.65
	588003 BUILDINGS	20,929.49	2,471,640.63
	Major Account 580000 Total	20,929.49	2,542,995.28
	Fund 10000 Expenditures Total	21,205.53	2,624,492.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,602.79-	49,376.77
	Major Account 520000 Total	9,602.79-	49,376.77
	580000 Capital Outlay		
	588003 BUILDINGS		11,999.14
	588004 EQUIPMENT	13,199.66	13,199.66
	Major Account 580000 Total	13,199.66	25,198.80
	Fund 55110 Expenditures Total	3,596.87	74,575.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	716,722.79-	851,811.37-
	Major Account 480000 Total	716,722.79-	851,811.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,843,341.05-	10,407,683.53-
	Major Account 490000 Total	1,843,341.05-	10,407,683.53-
	Fund 65120 Revenues Total	2,560,063.84-	11,259,494.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.60	61.90
	526100 REP & MAINT-REAL PROPERT		1,462.63
	534800 CONST & MAINT SUP EXP	316,536.16	1,716,594.45
	Major Account 520000 Total	316,550.76	1,718,118.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34.05	95,592.17

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	1,801,518.33	13,389,096.65
	588004 EQUIPMENT	209,677.58	877,345.65
	Major Account 580000 Total	<u>2,011,229.96</u>	<u>14,362,034.47</u>
	Fund 65120 Expenditures Total	<u>2,327,780.72</u>	<u>16,080,153.45</u>
	Program Revenues	<u>2,560,063.84</u>	<u>12,259,494.90</u>
	Program Expenditures	<u>2,352,583.12</u>	<u>18,779,221.67</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,336.40-
	Major Account 520000 Total		4,336.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	Fund 65140 Expenditures Total		9,336.40-
	Program Expenditures		9,336.40-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	87,250.00-	83,250.00-
	Major Account 520000 Total	87,250.00-	83,250.00-
	580000 Capital Outlay		
	588003 BUILDINGS	87,250.00	87,250.00
	Major Account 580000 Total	87,250.00	87,250.00
	Fund 25230 Expenditures Total		4,000.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	47.10-	
	Major Account 520000 Total	47.10-	
	580000 Capital Outlay		
	588003 BUILDINGS	47.10	47.10
	Major Account 580000 Total	47.10	47.10
	Fund 65140 Expenditures Total		47.10
	Program Expenditures		4,047.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	505,918.88-	11,597,286.10-
	Major Account 480000 Total	505,918.88-	11,597,286.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,020,930.48-
	Major Account 490000 Total		2,020,930.48-
	Fund 65120 Revenues Total	505,918.88-	13,618,216.58-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,054.55	4,178,495.06
	538100 VEHICLE & EQUIP SUP EXP		57.42
	549200 JANITORIAL/SECURITY SRVS		2,692.00
	555200 SOFTWARE - NEW PURCHASES		27,690.00
	Major Account 520000 Total	44,054.55	4,208,934.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		31,550.54
	588003 BUILDINGS	99,877.42	6,833,727.75
	588004 EQUIPMENT		981,960.43-
	Major Account 580000 Total	99,877.42	5,883,317.86
	Fund 65120 Expenditures Total	143,931.97	10,092,546.34
	Program Revenues	505,918.88-	13,618,216.58-
	Program Expenditures	143,931.97	10,092,546.34

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,804.67
	Major Account 580000 Total		38,804.67
	Fund 25220 Expenditures Total		38,804.67
	Program Expenditures		38,804.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,393,011.49-
	Major Account 480000 Total		3,393,011.49-
	Fund 65140 Revenues Total		3,393,011.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	30,060.00-	
	527800 REP & MAINT-OTHER PROPER	40.00-	
	533900 FOOD EXPENSE	1,171.85-	1,171.85-
	534800 CONST & MAINT SUP EXP	2,314.52	2,314.52
	534900 MISCELLANEOUS SUP EXP	285.00-	
	542500 ENG & ARCH SERVICES	82,493.08-	63,399.98-
	549200 JANITORIAL/SECURITY SRVS	380.00-	
	554900 OTHER CONTRACTUAL SERVICES	587.50-	587.50-
	559100 OTHER OPERATING EXP	1,865.77-	
	Major Account 520000 Total	114,268.68-	62,544.81-
	580000 Capital Outlay		
	588003 BUILDINGS	810,636.20	4,772,765.37
	588004 EQUIPMENT		203,241.77
	Major Account 580000 Total	810,636.20	4,976,007.14
	Fund 65140 Expenditures Total	696,367.52	4,913,462.33
	Program Revenues		3,393,011.49-
	Program Expenditures	696,367.52	4,913,462.33

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,466.46
	526100 REP & MAINT-REAL PROPERT		764,734.54
	527800 REP & MAINT-OTHER PROPER	19,486.51	142,913.82
	534600 ED & RECREATIONAL SUP EX	3,304.98	29,084.97
	534800 CONST & MAINT SUP EXP		1,377.50
	534900 MISCELLANEOUS SUP EXP		183.75
	534901 DATA PROCESSING SUPPLIES		83.92
	535100 MEDICAL SUPPLIES		304.20
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		97.50
	555200 SOFTWARE - NEW PURCHASES	40,000.00	40,000.00
	Major Account 520000 Total	62,791.49	990,746.66
	580000 Capital Outlay		
	588003 BUILDINGS		49.83
	Major Account 580000 Total		49.83
	Fund 25230 Expenditures Total	62,791.49	990,796.49
	Program Expenditures	62,791.49	990,796.49

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenues Total		189,989.00-
	Program Revenues		189,989.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		101,256.00-
	493104 TRANS IN-PLANT IMPROVEMEN		274,008.26-
	Major Account 490000 Total		375,264.26-
	Fund 25230 Revenues Total		375,264.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,015.00
	521400 CIO CHARGES		19,444.31-
	526100 REP & MAINT-REAL PROPERT	65,369.00	623,159.59
	527200 REP & MAINT-MOTOR VEHICL		2,850.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		20,945.86
	534600 ED & RECREATIONAL SUP EX		6,035.00
	534800 CONST & MAINT SUP EXP		42,474.61
	534900 MISCELLANEOUS SUP EXP		2,203.59
	534901 DATA PROCESSING SUPPLIES		47,410.50
	542500 ENG & ARCH SERVICES		109,171.34
	545000 LABORATORY SERVICES		7,240.00
	554900 OTHER CONTRACTUAL SERVICES		7,461.25
	Major Account 520000 Total	65,369.00	851,682.43
	580000 Capital Outlay		
	588004 EQUIPMENT		65,449.48
	Major Account 580000 Total		65,449.48
	Fund 25230 Expenditures Total	65,369.00	917,131.91
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		97,302.64-
	Major Account 490000 Total		97,302.64-
	Fund 55140 Revenues Total		97,302.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	526100 REP & MAINT-REAL PROPERT		322,652.54
	527800 REP & MAINT-OTHER PROPER		21,965.00
	534800 CONST & MAINT SUP EXP		9,508.48
	534901 DATA PROCESSING SUPPLIES		5,419.78
	535100 MEDICAL SUPPLIES		3,200.40
	542500 ENG & ARCH SERVICES		5,246.64
	554900 OTHER CONTRACTUAL SERVICES		33,953.51
	555200 SOFTWARE - NEW PURCHASES		63,629.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		465,900.35
	580000 Capital Outlay		
	588003 BUILDINGS		429,731.23
	588004 EQUIPMENT		38,740.50
	Major Account 580000 Total		390,990.73
	Fund 55140 Expenditures Total		856,891.08
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,907,091.74
	Major Account 480000 Total		1,907,091.74
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,085,512.90
	Major Account 490000 Total		3,085,512.90
	Fund 65140 Revenues Total		4,992,604.64
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,878.07
	526100 REP & MAINT-REAL PROPERT		107,692.46
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		769.57
	527800 REP & MAINT-OTHER PROPER	1,000.00	2,359.91
	531100 OFFICE SUPPLIES EXPENSE		1,398.45
	533100 HOUSEHOLD & INSTIT EXP		77.30
	534800 CONST & MAINT SUP EXP		51,574.14
	534900 MISCELLANEOUS SUP EXP		540.37
	534901 DATA PROCESSING SUPPLIES		183,633.21
	542500 ENG & ARCH SERVICES		34,747.19
	555200 SOFTWARE - NEW PURCHASES		8,917.71
	Major Account 520000 Total	1,000.00	394,083.38
	580000 Capital Outlay		
	588003 BUILDINGS	150,000.00	4,705,035.01
	588004 EQUIPMENT	44.00	185,564.06
	Major Account 580000 Total	149,956.00	4,890,599.07
	Fund 65140 Expenditures Total	150,956.00	5,284,682.45
	Program Revenues		5,465,171.54
	Program Expenditures	216,325.00	7,058,705.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83,990.05
	Major Account 580000 Total		83,990.05
	Fund 25220 Expenditures Total		83,990.05
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		184,000.00
	Major Account 580000 Total		184,000.00
	Fund 65150 Expenditures Total		184,000.00
	Program Expenditures		267,990.05

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,253.47-
	Major Account 490000 Total		92,253.47-
	Fund 65150 Revenues Total		92,253.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.00
	534901 DATA PROCESSING SUPPLIES	4,489.14	4,489.14
	Major Account 520000 Total	4,489.14	5,089.14
	580000 Capital Outlay		
	588003 BUILDINGS	504.96	36,187.46
	Major Account 580000 Total	504.96	36,187.46
	Fund 65150 Expenditures Total	4,994.10	41,276.60
	Program Revenues		92,253.47-
	Program Expenditures	4,994.10	41,276.60
	Agency Revenues	104,507,613.12-	1,552,217,037.64-
	Agency Expenditures	195,212,861.71	2,290,357,546.21

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.14-	6,209.26-
	Major Account 480000 Total	144.14-	6,209.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,203,715.00-	4,474,029.00-
	Major Account 490000 Total	1,203,715.00-	4,474,029.00-
	Fund 25290 Revenues Total	1,203,859.14-	4,480,238.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,205,804.38	4,482,316.37
	Major Account 590000 Total	1,205,804.38	4,482,316.37
	Fund 25290 Expenditures Total	1,205,804.38	4,482,316.37
	Program Revenues	<u>1,203,859.14-</u>	<u>4,480,238.26-</u>
	Program Expenditures	<u>1,205,804.38</u>	<u>4,482,316.37</u>
	Agency Revenues	<u>1,203,859.14-</u>	<u>4,480,238.26-</u>
	Agency Expenditures	<u>1,205,804.38</u>	<u>4,482,316.37</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	350.00-
	471121 CONTINUING ED NEW FEES	120.00-	2,260.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	190.00-
	475150 CERTIFIED GENERAL NEW FEES	1,061.25-	7,061.25-
	475152 FINGERPRINT FEES	345.00-	1,610.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL		84,150.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,895.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	8,100.00-
	475234 APPLICATION FEES	2,800.00-	24,100.00-
	Major Account 470000 Total	4,996.25-	200,766.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.96-	5,856.40-
	484500 REIMBURSEMENT FREIGHT	670.21-	2,447.29-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	1,299.17-	8,545.19-
	Fund 25310 Revenues Total	6,295.42-	209,311.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,838.97	76,864.19
	511300 OVERTIME PAYMENTS		240.49
	511600 PER DIEM PAYMENTS		3,310.00
	512100 VACATION LEAVE EXPENSE	647.37	4,750.40
	512200 SICK LEAVE EXPENSE	550.94	3,184.22
	512300 HOLIDAY LEAVE EXPENSE		4,047.37
	512500 FUNERAL LEAVE EXPENSE		74.14
	515100 RETIREMENT PLANS EXPENSE	601.81	6,676.46
	515200 FICA EXPENSE	558.16	6,506.12
	515400 LIFE & ACCIDENT INS EXP	2.02	20.42
	515500 HEALTH INSURANCE EXPENSE	1,691.99	17,040.73
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	516500 WORKERS COMP PREMIUMS		940.80
	Major Account 510000 Total	10,891.26	123,683.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70	1,434.16
	521300 FREIGHT EXPENSE		100.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,023.06	9,546.89
	521500 PUBLICATION & PRINT EXP	17.95	1,304.13
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	849.55	8,539.64
	524900 RENT EXP-DEPR SURCHARGE	347.58	3,500.62
	531100 OFFICE SUPPLIES EXPENSE		1,562.94
	532100 NON-CAPITALIZED EQUIP PU		362.60
	541100 ACCTG & AUDITING SERVICES		443.10
	541200 PURCHASING ASSESSMENT		75.60
	541400 HRMS ASSESSMENT	31.15	124.60
	541500 LEGAL SERVICES EXPENSE	2,252.00	23,247.00
	541700 LEGAL RELATED EXPENSE		13,514.25
	542100 SOS TEMP SERV - PERSONNEL		3,061.45
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES	4,672.75	16,562.25
	556100 INSURANCE EXPENSE		10.93
	556300 SURETY & NOTARY BONDS		11.53
	559100 OTHER OPERATING EXP		15.40
	Major Account 520000 Total	9,232.74	84,191.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.07	1,629.46
	571600 MEALS-NOT TRAVEL STATUS	8.39	89.35
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	441.03	2,583.48
	575100 MISC TRAVEL EXPENSE	14.70	177.86
	Major Account 570000 Total	609.19	5,084.15
	Fund 25310 Expenditures Total	20,733.19	212,958.39
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	87,000.00-
	Major Account 470000 Total	4,850.00-	96,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.90-	5,128.76-
	484500 REIMBURSEMENT FREIGHT	50.00-	500.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	626.90-	5,709.26-
	Fund 25320 Revenues Total	5,476.90-	102,109.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.77	32,216.25
	511300 OVERTIME PAYMENTS		103.07
	511600 PER DIEM PAYMENTS		1,390.00
	512100 VACATION LEAVE EXPENSE	277.45	1,996.70
	512200 SICK LEAVE EXPENSE	236.36	1,356.43
	512300 HOLIDAY LEAVE EXPENSE		1,693.60
	512500 FUNERAL LEAVE EXPENSE		31.90
	515100 RETIREMENT PLANS EXPENSE	257.93	2,800.05
	515200 FICA EXPENSE	239.24	2,729.46
	515400 LIFE & ACCIDENT INS EXP	.86	8.38
	515500 HEALTH INSURANCE EXPENSE	725.15	7,130.67
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		403.20
	Major Account 510000 Total	4,667.76	51,868.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	365.49
	521400 CIO CHARGES	438.46	4,129.81
	521500 PUBLICATION & PRINT EXP	7.69	507.53
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	364.09	3,573.81
	524900 RENT EXP-DEPR SURCHARGE	148.96	1,464.78
	531100 OFFICE SUPPLIES EXPENSE		315.37
	532100 NON-CAPITALIZED EQUIP PU		151.40
	541100 ACCTG & AUDITING SERVICES		189.90
	541200 PURCHASING ASSESSMENT		32.40
	541400 HRMS ASSESSMENT	13.35	53.40
	541500 LEGAL SERVICES EXPENSE	48.00	383.00
	542100 SOS TEMP SERV - PERSONNEL		1,312.04
	554900 OTHER CONTRACTUAL SERVICES	1,267.00	2,217.25
	556100 INSURANCE EXPENSE		4.69
	556300 SURETY & NOTARY BONDS		4.94
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	2,311.09	14,997.41

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.18	683.27
	571600 MEALS-NOT TRAVEL STATUS	3.59	36.63
	572100 COMMERCIAL TRANSPORTATIO		240.33
	574500 PERSONAL VEHICLE MILEAGE	189.01	1,085.36
	575100 MISC TRAVEL EXPENSE	6.30	75.14
	Major Account 570000 Total	<u>261.08</u>	<u>2,120.73</u>
	Fund 25320 Expenditures Total	<u>7,239.93</u>	<u>68,987.12</u>
	Program Revenues	<u>11,772.32-</u>	<u>311,420.70-</u>
	Program Expenditures	<u>27,973.12</u>	<u>281,945.51</u>
	Agency Revenues	<u>11,772.32-</u>	<u>311,420.70-</u>
	Agency Expenditures	<u>27,973.12</u>	<u>281,945.51</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	254.55-	254.55-
	Major Account 480000 Total	254.55-	254.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,658.20-
	Major Account 490000 Total		2,658.20-
	Fund 10000 Revenues Total	254.55-	2,912.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,698.48	478,485.78
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,262.95	51,438.28
	512200 SICK LEAVE EXPENSE	1,676.26	27,648.38
	512300 HOLIDAY LEAVE EXPENSE		25,470.91
	512500 FUNERAL LEAVE EXPENSE	208.69	208.69
	512600 CIVIL LEAVE EXPENSE		66.37
	515100 RETIREMENT PLANS EXPENSE	3,882.09	43,697.60
	515200 FICA EXPENSE	3,707.21	41,989.34
	515400 LIFE & ACCIDENT INS EXP	12.28	112.28
	515500 HEALTH INSURANCE EXPENSE	8,257.76	84,232.03
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		7,883.94
	Major Account 510000 Total	67,705.72	762,441.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.43	2,525.08
	521400 CIO CHARGES	2,669.31	19,810.01
	521500 PUBLICATION & PRINT EXP		3,707.30
	521900 AWARDS EXPENSE		420.94
	522100 DUES & SUBSCRIPTION EXP	250.35	2,710.62
	522200 CONFERENCE REGISTRATION		1,021.48
	522600 JOB APPLICANT EXPENSE		31.00
	523202 ELECTRICITY	3,986.12	22,405.10
	523203 WATER	241.35	1,482.65
	523204 SEWER	196.19	1,212.59
	523205 CHILLED WATER	3,089.57	23,162.92
	523208 STEAM	7,650.50	32,581.56
	523219 OTHER UTILITY	3,788.52	21,846.64
	524700 RENT EXP-OTHER REAL PROP		835.00
	526100 REP & MAINT-REAL PROPERT	500.92	10,639.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,098.91
	527910 SERVER REPAIR & MAINT		46.71
	531100 OFFICE SUPPLIES EXPENSE	136.55	2,201.56
	531200 IT SUPPLIES		845.87
	532100 NON-CAPITALIZED EQUIP PU		2,707.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,318.93
	532240 DATA STORAGE EQUIP		210.98
	532250 NETWORKING EQUIP		306.80
	532260 VOICE EQUIP	399.95	399.95
	532280 VIDEO EQUIP		2,041.83
	533100 HOUSEHOLD & INSTIT EXP	135.77	1,885.76
	533900 FOOD EXPENSE		456.36
	534600 ED & RECREATIONAL SUP EX		23.28
	534800 CONST & MAINT SUP EXP	18.32	925.87
	538100 VEHICLE & EQUIP SUP EXP	112.19	1,814.42
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		689.17
	542200 TEMP SERV - OUTSIDE		733.40
	543500 MGT CONSULTANT SERVICES		15,484.19
	547100 EDUCATIONAL SERVICES		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		232.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		56.10
	549100 LAUNDRY SERVICES	112.57	836.35
	549200 JANITORIAL/SECURITY SRVS		1,013.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	555310 COTS LICENSE FEES	678.36	1,958.62
	555340 COTS MAINTENANCE	194.18	534.16
	555510 SAAS SUBSCRIPTION FEES	81.39	2,044.13
	556100 INSURANCE EXPENSE		7,771.99
	Major Account 520000 Total	25,085.54	232,699.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,195.73
	571600 MEALS-NOT TRAVEL STATUS		44.83
	572100 COMMERCIAL TRANSPORTATIO		979.10
	573100 STATE-OWNED TRANSPORT		3.30

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7,293.35
	575100 MISC TRAVEL EXPENSE		300.83
	Major Account 570000 Total		13,817.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,197.63
	Major Account 580000 Total		8,197.63
	Fund 10000 Expenditures Total	92,791.26	1,017,155.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,434.26-	88,202.51-
	471101 ADMISSIONS	687.18-	43,054.68-
	471102 STORE SALES	11,180.86-	224,707.24-
	471103 SHIPPING CHARGES	39.80-	573.19-
	472200 REPROD & PUBLICATIONS	1,704.24-	6,024.39-
	474100 GENERAL BUSINESS FEES	60.19-	552.56-
	Major Account 470000 Total	33,106.53-	363,114.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.48-	7,560.77-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	5,681.33-	64,466.51-
	484500 REIMB NON-GOVT SOURCES		17,769.13-
	484800 ROYALTY REVENUE	23.72-	1,669.67-
	486400 CASH OVER ADJUSTMENT	1.34-	43.54-
	Major Account 480000 Total	6,373.87-	92,184.62-
	Fund 25410 Revenues Total	39,480.40-	455,299.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.48	67,559.15
	511300 OVERTIME PAYMENTS	64.18	192.53
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	191.71	6,654.21
	512200 SICK LEAVE EXPENSE	635.58	2,906.48
	512300 HOLIDAY LEAVE EXPENSE		3,855.10
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	570.70	6,085.26
	515200 FICA EXPENSE	507.08	5,486.35
	515400 LIFE & ACCIDENT INS EXP	2.79	28.03
	515500 HEALTH INSURANCE EXPENSE	2,252.05	21,917.92
	516500 WORKERS COMP PREMIUMS		1,190.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,954.57	116,072.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.21	8,538.03
	521400 CIO CHARGES	285.20	2,831.24
	521500 PUBLICATION & PRINT EXP	13,500.72	48,633.49
	521700 1099 ROYALTY PAYMENTS	54.25	54.25
	521800 CASH SHORT ADJUSTMENT	1.00	40.50
	522100 DUES & SUBSCRIPTION EXP		966.95
	522800 E-COMMERCE OPER EXP	286.24	4,378.06
	523000 VOLUNTEER EXPENSE	500.00	1,999.43
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	547.83	3,212.47
	532250 NETWORKING EQUIP		47.20
	533900 FOOD EXPENSE	191.19	1,642.35
	534600 ED & RECREATIONAL SUP EX		88.00
	534800 CONST & MAINT SUP EXP		7,500.99
	539900 RESALE/DISTRIBUTIONS	12,857.27	165,412.72
	541400 HRMS ASSESSMENT		120.44
	542200 TEMP SERV - OUTSIDE		190.44
	543500 MGT CONSULTANT SERVICES	1,065.00	10,975.00
	555510 SAAS SUBSCRIPTION FEES	60.00	470.52
	556100 INSURANCE EXPENSE		74.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	30,343.91	259,196.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	41,298.48	375,315.37
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.86-	278.58-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	17,850.00-
	Major Account 480000 Total	2,314.86-	18,178.58-
	Fund 25610 Revenues Total	2,314.86-	18,178.58-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,979.20
	534800 CONST & MAINT SUP EXP		612.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		621.30
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	29,650.00
	Major Account 520000 Total	5,100.00	43,863.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		523.90
	Fund 25610 Expenditures Total	5,100.00	44,386.93
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.46	2,898.03
	Major Account 480000 Total	300.46	2,898.03
	Fund 65410 Revenues Total	300.46	2,898.03
	Program Revenues	42,350.27	479,288.55
	Program Expenditures	139,189.74	1,436,857.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,560.56	335,389.09
511200 TEMPORARY SALARIES-WAGE			901.46
511700 EMPLOYEE BONUSES			50.00
512100 VACATION LEAVE EXPENSE		2,137.63	36,821.37
512200 SICK LEAVE EXPENSE		2,027.02	22,572.40
512300 HOLIDAY LEAVE EXPENSE			18,862.60
512500 FUNERAL LEAVE EXPENSE			885.11
512600 CIVIL LEAVE EXPENSE			169.66
515100 RETIREMENT PLANS EXPENSE		2,824.94	31,053.51
515200 FICA EXPENSE		2,623.70	29,209.79
515400 LIFE & ACCIDENT INS EXP		10.08	100.80
515500 HEALTH INSURANCE EXPENSE		7,984.90	78,324.72
516500 WORKERS COMP PREMIUMS			5,825.51
Major Account 510000 Total		51,168.83	560,166.02
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.86
532100 NON-CAPITALIZED EQUIP PU			3,493.00
532200 PERSONAL COMPUTING EQUIPMENT			199.00
542200 TEMP SERV - OUTSIDE			4,198.03
543500 MGT CONSULTANT SERVICES		2,640.00	11,000.00
556100 INSURANCE EXPENSE			366.44
559100 OTHER OPERATING EXP			840.00
Major Account 520000 Total		2,640.00	20,097.33
Fund 10000 Expenditures Total		53,808.83	580,263.35
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			214.00-
471103 SHIPPING CHARGES		3.21-	169.19-
472200 REPROD & PUBLICATIONS		1,171.07-	14,721.47-
474100 GENERAL BUSINESS FEES		95.00-	8,945.50-
Major Account 470000 Total		1,269.28-	24,050.16-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		266.83-	11,055.33-
486400 CASH OVER ADJUSTMENT			.41-
486500 MISCELLANEOUS ADJUSTMENT			212.39-
486600 CREDIT CARD CLEARING		299.64-	
Major Account 480000 Total		566.47-	11,268.13-
Fund 25410 Revenues Total		1,835.75-	35,318.29-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	1,195.23
	521400 CIO CHARGES	1,070.01	12,195.00
	521500 PUBLICATION & PRINT EXP		7,717.23
	521800 CASH SHORT ADJUSTMENT		.58
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	330.00	1,494.26
	522200 CONFERENCE REGISTRATION	10.00	210.00
	522600 JOB APPLICANT EXPENSE		438.95
	522800 E-COMMERCE OPER EXP	32.02	300.37
	527100 REP & MAINT-OFFICE EQUIP		2,813.55
	531100 OFFICE SUPPLIES EXPENSE	348.52	3,229.27
	532240 DATA STORAGE EQUIP		179.99
	532250 NETWORKING EQUIP		23.60
	534800 CONST & MAINT SUP EXP		19.00
	537100 LABORATORY SUP EXP	927.15	1,997.81
	541400 HRMS ASSESSMENT		521.43
	542100 SOS TEMP SERV - PERSONNEL	670.29	1,901.94
	547100 EDUCATIONAL SERVICES		211.47
	548700 REFUSE/RECYCLING		152.19
	555340 COTS MAINTENANCE		1,275.96
	555510 SAAS SUBSCRIPTION FEES		1,662.27
	556100 INSURANCE EXPENSE		60.37
	Major Account 520000 Total	3,491.77	37,635.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.79	416.79
	573100 STATE-OWNED TRANSPORT		21.63
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total	416.79	495.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.26
	Major Account 580000 Total		2,125.26
	Fund 25410 Expenditures Total	3,908.56	40,255.67
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.14-	514.02-
	Major Account 480000 Total	40.14-	514.02-
	Fund 65410 Revenues Total	40.14-	514.02-

65420 LIBRARY ARCHIVES

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	103.16-
	Major Account 480000 Total	10.71-	103.16-
	Fund 65420 Revenues Total	10.71-	103.16-
	Program Revenues	<u>1,886.60-</u>	<u>35,935.47-</u>
	Program Expenditures	<u>57,717.39</u>	<u>620,519.02</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenues Total		175.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,172.72	284,953.56
	511200 TEMPORARY SALARIES-WAGE	1,174.28	12,286.64
	511300 OVERTIME PAYMENTS		100.41
	512100 VACATION LEAVE EXPENSE	1,738.85	43,721.45
	512200 SICK LEAVE EXPENSE	547.77	29,996.08
	512300 HOLIDAY LEAVE EXPENSE		15,356.56
	512500 FUNERAL LEAVE EXPENSE		576.85
	515100 RETIREMENT PLANS EXPENSE	2,056.14	28,057.52
	515200 FICA EXPENSE	2,048.17	27,985.47
	515400 LIFE & ACCIDENT INS EXP	7.76	84.73
	515500 HEALTH INSURANCE EXPENSE	5,690.96	61,838.66
	516400 UNEMPLOYM COMP INS EXP		380.05
	516500 WORKERS COMP PREMIUMS		5,521.80
	Major Account 510000 Total	38,436.65	510,859.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.52	305.38
	521300 FREIGHT EXPENSE		1,559.70
	521400 CIO CHARGES	1,165.82	11,783.73
	521500 PUBLICATION & PRINT EXP		7,544.68
	521900 AWARDS EXPENSE		66.70
	522100 DUES & SUBSCRIPTION EXP	300.00	2,516.58
	522200 CONFERENCE REGISTRATION		495.71
	522600 JOB APPLICANT EXPENSE	1,181.92	1,181.92
	523201 NATURAL GAS	717.18	20,189.69
	523202 ELECTRICITY	3,829.96	41,913.21
	523203 WATER	454.27	1,889.29
	523204 SEWER	399.01	1,354.94
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP		1,550.00
	526100 REP & MAINT-REAL PROPERT	1,421.90	16,538.88
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	378.00	1,113.67
	531200 IT SUPPLIES		400.47

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	686.45	10,198.97
	532200 PERSONAL COMPUTING EQUIPMENT		755.01
	532240 DATA STORAGE EQUIP		72.97
	532260 VOICE EQUIP		215.00
	532280 VIDEO EQUIP		236.99
	533100 HOUSEHOLD & INSTIT EXP	71.83	2,112.88
	533900 FOOD EXPENSE		90.14
	534800 CONST & MAINT SUP EXP	724.63	5,691.35
	537100 LABORATORY SUP EXP		514.85
	538100 VEHICLE & EQUIP SUP EXP	61.76	390.39
	541400 HRMS ASSESSMENT		481.82
	542100 SOS TEMP SERV - PERSONNEL	309.45	4,106.70
	542200 TEMP SERV - OUTSIDE		1,299.33
	543500 MGT CONSULTANT SERVICES	601.00	601.00
	547100 EDUCATIONAL SERVICES		19.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		280.00
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	63.45	604.25
	548800 FIRE EXTINGUISHERS		108.42
	549100 LAUNDRY SERVICES	112.57	836.29
	549200 JANITORIAL/SECURITY SRVS		616.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555340 COTS MAINTENANCE	291.27	291.27
	556100 INSURANCE EXPENSE		12,633.80
	557100 PROPERTY TAX EXPENSE		1,176.50
	Major Account 520000 Total	14,034.99	155,998.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.32
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORT	91.50	257.16
	574500 PERSONAL VEHICLE MILEAGE		176.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.42	1,158.42
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,249.92	2,525.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,122.76	3,122.76
	Major Account 580000 Total	3,122.76	3,122.76
	Fund 10000 Expenditures Total	56,844.32	672,506.93

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,900.00-
	461700 OP GRANTS - OTHER		9,452.00-
	Major Account 460000 Total		12,352.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	1,716.00-
	471103 SHIPPING CHARGES	199.31-	221.31-
	472200 REPROD & PUBLICATIONS		38.80-
	Major Account 470000 Total	674.31-	1,976.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	607.60-	6,064.57-
	484500 REIMB NON-GOVT SOURCES		8,605.00-
	Major Account 480000 Total	607.60-	14,669.57-
	Fund 25410 Revenues Total	1,281.91-	28,997.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,457.63
	521500 PUBLICATION & PRINT EXP		4,094.63
	521900 AWARDS EXPENSE		111.56
	522800 E-COMMERCE OPER EXP		36.69
	525500 RENT EXP-OTHER PERS PROP		165.56
	531100 OFFICE SUPPLIES EXPENSE		565.47
	533900 FOOD EXPENSE	151.87	1,172.99
	534600 ED & RECREATIONAL SUP EX		265.20
	534800 CONST & MAINT SUP EXP	167.96	167.96
	543500 MGT CONSULTANT SERVICES	1,400.00	1,400.00
	547100 EDUCATIONAL SERVICES	1,080.00	7,060.00
	Major Account 520000 Total	2,799.83	16,497.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.70
	Major Account 570000 Total		846.70
	Fund 25410 Expenditures Total	2,799.83	17,344.39
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		23.59
	543500 MGT CONSULTANT SERVICES		15,500.00
	Major Account 520000 Total		15,523.59
	Fund 45420 Expenditures Total		15,523.59
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		821.79
	Major Account 520000 Total		821.79
	Fund 65410 Expenditures Total		821.79
	Program Revenues	1,281.91	29,173.45
	Program Expenditures	59,644.15	706,196.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenues Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,730.46	159,308.67
	511200 TEMPORARY SALARIES-WAGE		16,289.39
	511300 OVERTIME PAYMENTS		812.26
	512100 VACATION LEAVE EXPENSE	256.56	14,717.33
	512200 SICK LEAVE EXPENSE	157.75	6,719.84
	512300 HOLIDAY LEAVE EXPENSE		8,503.01
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	1,208.92	14,269.19
	515200 FICA EXPENSE	1,135.42	14,583.80
	515400 LIFE & ACCIDENT INS EXP	4.80	55.68
	515500 HEALTH INSURANCE EXPENSE	4,522.72	57,054.40
	516500 WORKERS COMP PREMIUMS		2,609.34
	Major Account 510000 Total	23,016.63	295,422.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	367.25
	521400 CIO CHARGES	1,790.08	15,886.55
	521500 PUBLICATION & PRINT EXP		3,818.59
	521900 AWARDS EXPENSE		51.93
	522100 DUES & SUBSCRIPTION EXP		231.47
	522200 CONFERENCE REGISTRATION		454.55
	522600 JOB APPLICANT EXPENSE	89.00	89.00
	523201 NATURAL GAS	1,355.63	11,565.83
	523202 ELECTRICITY	760.86	11,749.07
	523203 WATER	42.13	529.88
	523204 SEWER	54.95	477.84
	524600 RENT EXPENSE-BUILDINGS	259.80	2,338.20
	525500 RENT EXP-OTHER PERS PROP	37.00	370.00
	526100 REP & MAINT-REAL PROPERT	319.81	12,299.46
	527200 REP & MAINT-MOTOR VEHICL		387.89
	527600 REP & MAINT-HOUSE/INST E		80.51
	531100 OFFICE SUPPLIES EXPENSE	303.90	761.13
	532100 NON-CAPITALIZED EQUIP PU		1,125.24
	532200 PERSONAL COMPUTING EQUIPMENT		267.32
	532280 VIDEO EQUIP		567.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	558.01	2,822.76
	534800 CONST & MAINT SUP EXP	460.70	2,655.04
	538100 VEHICLE & EQUIP SUP EXP		778.63
	541400 HRMS ASSESSMENT		311.07
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	543500 MGT CONSULTANT SERVICES	12,261.03	102,450.63
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	50.00	50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,060.00
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	148.42	1,263.70
	548800 FIRE EXTINGUISHERS		113.44
	549100 LAUNDRY SERVICES	107.52	1,002.53
	549200 JANITORIAL/SECURITY SRVS	110.00	2,030.00
	556100 INSURANCE EXPENSE		13,029.86
	557100 PROPERTY TAX EXPENSE		49.34
	Major Account 520000 Total	18,751.38	194,472.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.75	1,810.43
	573100 STATE-OWNED TRANSPORT		745.79
	574500 PERSONAL VEHICLE MILEAGE	75.22	3,142.85
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	254.97	5,729.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,040.92	1,040.92
	Major Account 580000 Total	1,040.92	1,040.92
	Fund 10000 Expenditures Total	43,063.90	496,665.54
	Program Revenues		236.07-
	Program Expenditures	43,063.90	496,665.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenues Total		48.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,598.53	40,155.16
	512100 VACATION LEAVE EXPENSE		4,448.39
	512200 SICK LEAVE EXPENSE	121.04	1,931.37
	512300 HOLIDAY LEAVE EXPENSE		2,151.80
	515100 RETIREMENT PLANS EXPENSE	353.35	3,645.58
	515200 FICA EXPENSE	343.93	3,512.73
	515400 LIFE & ACCIDENT INS EXP	1.03	10.06
	515500 HEALTH INSURANCE EXPENSE	484.95	5,187.27
	516500 WORKERS COMP PREMIUMS		664.57
	Major Account 510000 Total	5,902.83	61,706.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.21
	521400 CIO CHARGES	98.25	1,199.30
	521500 PUBLICATION & PRINT EXP		309.57
	524600 RENT EXPENSE-BUILDINGS	18,615.00	175,016.90
	531100 OFFICE SUPPLIES EXPENSE		97.35
	534800 CONST & MAINT SUP EXP		256.85
	537100 LABORATORY SUP EXP		71.87
	541400 HRMS ASSESSMENT		48.18
	556100 INSURANCE EXPENSE		812.24
	Major Account 520000 Total	18,713.46	177,812.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.15
	573100 STATE-OWNED TRANSPORT	150.51	153.81
	Major Account 570000 Total	150.51	361.96
	Fund 10000 Expenditures Total	24,766.80	239,881.36
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,312.72-
	Major Account 460000 Total		42,312.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,006.30-	488,133.06-
	Major Account 470000 Total	113,006.30-	488,133.06-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,099.06-
	Major Account 480000 Total		2,144.63-
	Fund 25410 Revenues Total	113,006.30-	532,590.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,118.84	283,675.19
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	238.84	20,905.27
	512200 SICK LEAVE EXPENSE	588.93	13,137.30
	512300 HOLIDAY LEAVE EXPENSE		16,387.63
	512500 FUNERAL LEAVE EXPENSE		254.91
	515100 RETIREMENT PLANS EXPENSE	2,242.57	25,151.05
	515200 FICA EXPENSE	2,058.53	23,221.30
	515400 LIFE & ACCIDENT INS EXP	8.54	86.60
	515500 HEALTH INSURANCE EXPENSE	6,276.24	65,285.44
	516500 WORKERS COMP PREMIUMS		5,080.25
	Major Account 510000 Total	40,532.49	454,696.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.81	103.43
	521400 CIO CHARGES	2,325.23	14,305.05
	521500 PUBLICATION & PRINT EXP		1,377.83
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP	615.60	1,497.41
	522200 CONFERENCE REGISTRATION		880.28
	527200 REP & MAINT-MOTOR VEHICL	275.00	665.16
	531100 OFFICE SUPPLIES EXPENSE	10.57	748.79
	531200 IT SUPPLIES	291.16	344.64
	532100 NON-CAPITALIZED EQUIP PU		458.87
	532200 PERSONAL COMPUTING EQUIPMENT		352.29
	532280 VIDEO EQUIP		3.18-
	533100 HOUSEHOLD & INSTIT EXP	2.42-	35.73
	534600 ED & RECREATIONAL SUP EX		219.95
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP		485.50
	538100 VEHICLE & EQUIP SUP EXP	75.36	735.50
	541400 HRMS ASSESSMENT		482.32
	542100 SOS TEMP SERV - PERSONNEL	1,328.83	21,141.89
	543501 ARCHEOLOGICAL		26,447.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.57
	555340 COTS MAINTENANCE		1,019.94
	556100 INSURANCE EXPENSE		676.88
	Major Account 520000 Total	4,926.14	72,105.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.98	5,191.78
	572100 COMMERCIAL TRANSPORTATIO		447.00
	573100 STATE-OWNED TRANSPORT	3,054.35	14,840.59
	574500 PERSONAL VEHICLE MILEAGE		575.67
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	3,437.33	21,087.04
	Fund 25410 Expenditures Total	48,895.96	547,889.30
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,010.28	10,580.63
	Major Account 520000 Total	1,010.28	10,580.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.96
	Major Account 570000 Total		153.96
	Fund 45420 Expenditures Total	1,010.28	10,734.59
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,133.10-
	Major Account 460000 Total		11,133.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.03-	46.57-
	Major Account 480000 Total	5.03-	46.57-
	Fund 45430 Revenues Total	5.03-	11,179.67-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11,133.10
	Major Account 520000 Total		11,133.10
	Fund 45430 Expenditures Total		11,133.10
	Program Revenues	113,011.33-	543,819.04-
	Program Expenditures	74,673.04	809,638.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,411.27	86,790.52
512100 VACATION LEAVE EXPENSE		180.90	9,059.11
512200 SICK LEAVE EXPENSE		898.94	11,334.10
512300 HOLIDAY LEAVE EXPENSE			4,640.99
512500 FUNERAL LEAVE EXPENSE			126.48
515100 RETIREMENT PLANS EXPENSE		710.91	8,384.44
515200 FICA EXPENSE		654.64	7,887.08
515400 LIFE & ACCIDENT INS EXP		2.39	22.89
515500 HEALTH INSURANCE EXPENSE		1,708.45	16,902.78
516500 WORKERS COMP PREMIUMS			1,439.94
Major Account 510000 Total		12,567.50	146,588.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32.68	556.07
521400 CIO CHARGES		808.95	3,867.41
521500 PUBLICATION & PRINT EXP		116.60	2,693.72
521900 AWARDS EXPENSE			24.80
522100 DUES & SUBSCRIPTION EXP		228.80	3,172.49
522200 CONFERENCE REGISTRATION		160.00	348.78
522600 JOB APPLICANT EXPENSE			642.74
524700 RENT EXP-OTHER REAL PROP			100.00
531100 OFFICE SUPPLIES EXPENSE		106.36	528.79
531200 IT SUPPLIES		29.12	29.12
532100 NON-CAPITALIZED EQUIP PU		878.40	878.40
532200 PERSONAL COMPUTING EQUIPMENT			113.73
533900 FOOD EXPENSE			311.41
541100 ACCTG & AUDITING SERVICES			420.00
541400 HRMS ASSESSMENT			134.88
542200 TEMP SERV - OUTSIDE			142.24
543502 ARCHITECTURAL			24,541.62
547100 EDUCATIONAL SERVICES			15.20
555340 COTS MAINTENANCE			135.99
555510 SAAS SUBSCRIPTION FEES			150.69
556100 INSURANCE EXPENSE			39.50
Major Account 520000 Total		2,360.91	38,847.58
570000 Travel Expenses			
571100 BOARD & LODGING		514.37	1,584.41
572100 COMMERCIAL TRANSPORTATIO			234.60
573100 STATE-OWNED TRANSPORT		44.88	1,628.99

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.54	545.13
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	703.79	4,009.13
	Fund 10000 Expenditures Total	15,632.20	189,445.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		467.46-
	Major Account 480000 Total		467.46-
	Fund 25410 Revenues Total		1,217.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,116.75-
	Major Account 470000 Total		36,116.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.63-	1,988.51-
	Major Account 480000 Total	218.63-	1,988.51-
	Fund 25420 Revenues Total	218.63-	38,105.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.02	17,819.23
	512100 VACATION LEAVE EXPENSE	187.78	692.44
	512200 SICK LEAVE EXPENSE		610.29
	512300 HOLIDAY LEAVE EXPENSE		751.12
	515100 RETIREMENT PLANS EXPENSE	140.84	1,490.39
	515200 FICA EXPENSE	136.91	1,455.78
	515400 LIFE & ACCIDENT INS EXP	.56	5.12
	515500 HEALTH INSURANCE EXPENSE	278.88	2,673.75
	516500 WORKERS COMP PREMIUMS		289.97
	Major Account 510000 Total	2,434.99	25,788.09
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	2,032.47
	522800 E-COMMERCE OPER EXP	119.54	646.99
	534600 ED & RECREATIONAL SUP EX		705.77
	Major Account 520000 Total	175.04	3,385.23
	Fund 25420 Expenditures Total	2,610.03	29,173.32

45410 HIST PRES-GRANTS

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,462.12-
	Major Account 460000 Total		170,462.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.30-	837.45-
	Major Account 480000 Total	77.30-	837.45-
	Fund 45410 Revenues Total	77.30-	171,299.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,791.97	17,791.97
	543501 ARCHEOLOGICAL		83,104.26
	543502 ARCHITECTURAL		55,710.95
	Major Account 520000 Total	17,791.97	156,607.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,854.94
	Major Account 590000 Total		13,854.94
	Fund 45410 Expenditures Total	17,791.97	170,462.12
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,693.09-	247,110.05-
	Major Account 460000 Total	22,693.09-	247,110.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.78-	4,050.53-
	486500 MISCELLANEOUS ADJUSTMENT		7.55-
	Major Account 480000 Total	402.78-	4,058.08-
	Fund 45420 Revenues Total	23,095.87-	251,168.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,806.46	140,171.12
	512100 VACATION LEAVE EXPENSE	271.36	13,588.27
	512200 SICK LEAVE EXPENSE	1,348.43	17,000.97
	512300 HOLIDAY LEAVE EXPENSE		6,961.46
	512500 FUNERAL LEAVE EXPENSE		189.72
	515100 RETIREMENT PLANS EXPENSE	1,154.88	13,319.28
	515200 FICA EXPENSE	1,042.64	12,524.16
	515400 LIFE & ACCIDENT INS EXP	3.80	34.76
	515500 HEALTH INSURANCE EXPENSE	2,941.49	26,448.32
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	20,569.06	232,397.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.02	834.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,213.43	5,801.17
	521500 PUBLICATION & PRINT EXP	174.90	4,041.71
	521900 AWARDS EXPENSE		37.20
	522100 DUES & SUBSCRIPTION EXP	343.20	4,758.73
	522200 CONFERENCE REGISTRATION	240.00	523.17
	522600 JOB APPLICANT EXPENSE		964.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	99.33	776.88
	531200 IT SUPPLIES	43.67	43.67
	532100 NON-CAPITALIZED EQUIP PU	1,317.60	1,317.60
	532200 PERSONAL COMPUTING EQUIPMENT		170.60
	533900 FOOD EXPENSE		467.10
	537100 LABORATORY SUP EXP		13.35
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		202.33
	542100 SOS TEMP SERV - PERSONNEL	309.46	3,279.40
	542200 TEMP SERV - OUTSIDE		213.35
	543501 ARCHEOLOGICAL		3,756.44
	545000 LABORATORY SERVICES		2,870.91
	547100 EDUCATIONAL SERVICES		22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		226.03
	556100 INSURANCE EXPENSE		59.25
	Major Account 520000 Total	3,790.61	31,721.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.54	3,339.20
	572100 COMMERCIAL TRANSPORTATIO		351.90
	573100 STATE-OWNED TRANSPORT	316.71	4,129.64
	574500 PERSONAL VEHICLE MILEAGE	216.80	817.69
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,305.05	8,662.43
	Fund 45420 Expenditures Total	25,664.72	272,782.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.80-	653.22-
	Major Account 480000 Total	67.80-	653.22-
	Fund 65440 Revenues Total	67.80-	653.22-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>23,459.60-</u>	<u>462,443.64-</u>
	Program Expenditures	<u>61,698.92</u>	<u>661,862.80</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,409.84
	515100 RETIREMENT PLANS EXPENSE		480.25
	515200 FICA EXPENSE		442.01
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		1,568.63
	Major Account 510000 Total		8,902.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	245.11
	521300 FREIGHT EXPENSE		27.95
	521500 PUBLICATION & PRINT EXP		49,083.96
	531100 OFFICE SUPPLIES EXPENSE		53.84
	533900 FOOD EXPENSE		607.83
	538100 VEHICLE & EQUIP SUP EXP		21.90
	Major Account 520000 Total	8.65	50,040.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,202.16
	572100 COMMERCIAL TRANSPORTATIO		530.00
	573100 STATE-OWNED TRANSPORT		102.87
	574500 PERSONAL VEHICLE MILEAGE	9.38	4,910.44
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	9.38	8,854.72
	Fund 10000 Expenditures Total	18.03	67,797.76
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,486.65-	45,347.48-
	Major Account 470000 Total	5,486.65-	45,347.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.44-	850.16-
	Major Account 480000 Total	60.44-	850.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		456.00
	Major Account 490000 Total		456.00
	Fund 25430 Revenues Total	5,547.09-	45,741.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.00	3,525.89
	515100 RETIREMENT PLANS EXPENSE	20.75	264.39
	515200 FICA EXPENSE	18.50	241.69
	515400 LIFE & ACCIDENT INS EXP	.18	1.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.74	959.43
	Major Account 510000 Total	409.17	4,992.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.34	8,611.26
	533900 FOOD EXPENSE		194.11
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	51.34	38,805.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.78	1,056.66
	Major Account 570000 Total	137.78	1,056.66
	590000 Government Aid		
	593100 GRANTS		23,532.00
	Major Account 590000 Total		23,532.00
	Fund 25430 Expenditures Total	598.29	68,386.59
	Program Revenues	5,547.09	45,741.64
	Program Expenditures	616.32	136,184.35

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP		40.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		141.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.74
	574500 PERSONAL VEHICLE MILEAGE		214.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		442.74
	Fund 10000 Expenditures Total		584.50
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	136.24-
	Major Account 480000 Total	14.14-	136.24-
	Fund 61810 Revenues Total	14.14-	136.24-
	Program Revenues	14.14-	136.24-
	Program Expenditures		584.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenues Total		1,489.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.23	8,514.00
	515100 RETIREMENT PLANS EXPENSE	43.84	637.10
	515200 FICA EXPENSE	41.81	622.36
	515400 LIFE & ACCIDENT INS EXP	.11	1.22
	515500 HEALTH INSURANCE EXPENSE	84.84	635.46
	Major Account 510000 Total	756.83	10,410.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP		1.15-
	534800 CONST & MAINT SUP EXP		28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		1,803.06
	543501 ARCHEOLOGICAL		1,000.00
	Major Account 520000 Total		5,244.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.40
	573100 STATE-OWNED TRANSPORT		794.60
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total		1,408.14
	Fund 10000 Expenditures Total	756.83	17,062.35
	Program Revenues		1,489.02-
	Program Expenditures	756.83	17,062.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249.14	52,711.41
	512100 VACATION LEAVE EXPENSE		6,217.08
	512200 SICK LEAVE EXPENSE	656.14	2,785.35
	512300 HOLIDAY LEAVE EXPENSE		3,280.70
	512500 FUNERAL LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	442.18	4,891.49
	515200 FICA EXPENSE	436.90	4,847.50
	515400 LIFE & ACCIDENT INS EXP	.88	8.87
	515500 HEALTH INSURANCE EXPENSE	502.08	5,055.67
	516500 WORKERS COMP PREMIUMS		1,013.22
	Major Account 510000 Total	7,287.32	81,139.36
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES		62.54
	541400 HRMS ASSESSMENT		16.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS		625.00
	555310 COTS LICENSE FEES		163.49
	556100 INSURANCE EXPENSE		4,648.20
	Major Account 520000 Total		18,040.21
	Fund 10000 Expenditures Total	7,287.32	99,179.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,010.96-	197,389.99-
	471103 SHIPPING CHARGES	309.75-	617.33-
	Major Account 470000 Total	16,320.71-	198,007.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES		114,831.82-
	486400 CASH OVER ADJUSTMENT		17.50-
	Major Account 480000 Total		115,949.32-
	Fund 25410 Revenues Total	16,320.71-	313,956.64-
	Expenditures		
	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,549.14	118,984.05
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	329.76	9,116.62
	512200 SICK LEAVE EXPENSE	897.53	5,956.74
	512300 HOLIDAY LEAVE EXPENSE		6,388.20
	515100 RETIREMENT PLANS EXPENSE	956.70	10,516.60
	515200 FICA EXPENSE	906.52	10,039.13
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,817.56	28,175.60
	516500 WORKERS COMP PREMIUMS		1,972.93
	Major Account 510000 Total	17,461.05	191,238.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	283.46
	521400 CIO CHARGES	755.21	7,616.86
	521500 PUBLICATION & PRINT EXP		419.65
	521800 CASH SHORT ADJUSTMENT		14.00-
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP		1,445.99
	522800 E-COMMERCE OPER EXP	105.32	1,231.66
	523201 NATURAL GAS	1,911.95	17,062.80
	523202 ELECTRICITY	3,053.88	28,412.26
	523203 WATER	228.40	2,035.05
	523204 SEWER	342.85	2,865.87
	526100 REP & MAINT-REAL PROPERT	1,058.25	12,764.31
	531100 OFFICE SUPPLIES EXPENSE		483.40
	531200 IT SUPPLIES		286.27
	532100 NON-CAPITALIZED EQUIP PU	520.88	965.52
	532200 PERSONAL COMPUTING EQUIPMENT		314.93
	532280 VIDEO EQUIP		48.04
	533100 HOUSEHOLD & INSTIT EXP	352.00	1,563.19
	534800 CONST & MAINT SUP EXP	247.03	532.69
	537100 LABORATORY SUP EXP	512.73	7,820.62
	541400 HRMS ASSESSMENT		224.15
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,715.00
	548700 REFUSE/RECYCLING	87.35	588.98
	549200 JANITORIAL/SECURITY SRVS		6,681.00
	554100 DATA SERVICES	223.20	2,008.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		135.10
	555340 COTS MAINTENANCE	1,091.72	1,091.72
	556100 INSURANCE EXPENSE		753.21
	Major Account 520000 Total	<u>10,499.47</u>	<u>101,437.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.73
	574500 PERSONAL VEHICLE MILEAGE	65.40	1,255.82
	Major Account 570000 Total	<u>65.40</u>	<u>1,465.55</u>
	Fund 25410 Expenditures Total	<u>28,025.92</u>	<u>294,141.75</u>
	Program Revenues	<u>16,320.71-</u>	<u>313,956.64-</u>
	Program Expenditures	<u>35,313.24</u>	<u>393,321.32</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	45.77-
	Major Account 480000 Total	4.75-	45.77-
	Fund 65430 Revenues Total	4.75-	45.77-
	Program Revenues	4.75-	45.77-
	Agency Revenues	203,876.40-	1,912,265.53-
	Agency Expenditures	472,673.53	5,278,892.88

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	106,866.59-	817,987.41-
	454664 GRAIN TAX-ASCS		9,033.69-
	Major Account 450000 Total	106,866.59-	827,021.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.60-	6,315.57-
	484800 ROYALTY REVENUE	3,810.19-	54,322.24-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	4,523.79-	61,237.81-
	Fund 29500 Revenues Total	111,390.38-	888,258.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,904.44	131,778.23
	512100 VACATION LEAVE EXPENSE	523.12	9,628.09
	512200 SICK LEAVE EXPENSE	305.40	6,814.17
	512300 HOLIDAY LEAVE EXPENSE		6,468.81
	515100 RETIREMENT PLANS EXPENSE	1,028.32	11,583.05
	515200 FICA EXPENSE	993.68	11,223.78
	515400 LIFE & ACCIDENT INS EXP	2.40	25.44
	515500 HEALTH INSURANCE EXPENSE	1,408.78	15,878.56
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,166.14	194,755.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.19	498.83
	521400 CIO CHARGES	180.89	1,936.21
	521412 OCIO-VOICE EXPENSE	265.73	2,531.72
	521500 PUBLICATION & PRINT EXP	3,740.00	6,765.89
	522100 DUES & SUBSCRIPTION EXP		1,857.00
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	11,276.50
	524700 RENT EXP-OTHER REAL PROP		198.52
	524900 RENT EXP-DEPR SURCHARGE	478.24	4,782.40
	531100 OFFICE SUPPLIES EXPENSE	57.08	158.55
	533100 HOUSHOLD & INST SUPPLIES		159.59
	533900 FOOD EXPENSE	142.79	142.79
	534946 PROMOTIONAL SUPPLIES EXPENSE	28.31	811.63
	534948 AG SAMPLES		1,596.00
	541100 ACCOUNTING & AUDITING	1,564.97	8,784.73
	541200 PURCHASING ASSESSMENT		730.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	29.75	119.00
	554900 OTHER CONTRACTUAL SERVICES	17,617.14	320,666.06
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP		6,058.00
	Major Account 520000 Total	<u>25,326.74</u>	<u>369,913.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.80	20,783.92
	571600 MEALS-NOT TRAVEL STATUS	92.50	4,151.16
	572100 COMMERCIAL TRANSPORTATIO	1,409.77	9,935.01
	573100 STATE-OWNED TRANSPORT	45.37	1,545.84
	574500 PERSONAL VEHICLE MILEAGE	512.30	7,703.61
	575100 MISC TRAVEL EXPENSE	3.00	881.28
	Major Account 570000 Total	<u>2,777.74</u>	<u>45,000.82</u>
	Fund 29500 Expenditures Total	<u>45,270.62</u>	<u>609,669.46</u>
	Program Revenues	<u>111,390.38</u>	<u>888,258.91</u>
	Program Expenditures	<u>45,270.62</u>	<u>609,669.46</u>
	Agency Revenues	<u>111,390.38</u>	<u>888,258.91</u>
	Agency Expenditures	<u>45,270.62</u>	<u>609,669.46</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35,727.00-
	474100 GENERAL BUSINESS FEES	2,540.00-	19,520.00-
	Major Account 470000 Total	2,540.00-	55,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.00-	14,465.80-
	484500 REIMB NON-GOVT SOURCES	14.01-	3,078.03-
	Major Account 480000 Total	1,472.01-	17,543.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.94-	9.94-
	Major Account 490000 Total	9.94-	9.94-
	Fund 25710 Revenues Total	4,021.95-	72,800.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,518.20	308,549.66
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	4,606.23	33,104.24
	512200 SICK LEAVE EXPENSE	407.56	10,157.11
	512300 HOLIDAY LEAVE EXPENSE		16,738.34
	512500 FUNERAL LEAVE EXPENSE	44.04	5,948.82
	515100 RETIREMENT PLANS EXPENSE	2,364.42	28,042.39
	515200 FICA EXPENSE	2,315.46	27,700.31
	515400 LIFE & ACCIDENT INS EXP	6.47	67.29
	515500 HEALTH INSURANCE EXPENSE	3,152.04	32,078.28
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	39,414.42	467,838.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.48	992.36
	521200 COM EXPENSE - VOICE/DATA		350.00
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521300 FREIGHT EXPENSE	9.50	30.41
	521400 CIO CHARGES	594.22	5,930.16
	521500 PUBLICATION & PRINT EXP	9.57	433.27
	522100 DUES & SUBSCRIPTION EXP	5,090.00	15,043.00
	522200 CONFERENCE REGISTRATION		2,255.00
	523201 NATURAL GAS	809.35	3,766.37
	523202 ELECTRICITY	317.52	3,374.11
	523219 OTHER UTILITY	15.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	17,425.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	14.56	135.56
	527200 REP & MAINT-MOTOR VEHICL	65.09	1,581.36
	531100 OFFICE SUPPLIES EXPENSE	529.85	4,983.25
	532100 NON-CAPITALIZED EQUIP PU		200.00
	534900 MISCELLANEOUS SUP EXP	7.50	37.50
	538100 VEHICLE & EQUIP SUP EXP	988.94	7,306.83
	539500 PURCHASING CARD SUSPENSE		102.75-
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	464.00
	542500 ENG & ARCH SERVICES	405.11	89,851.05
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	52.55	545.76
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,020.00
	555100 DATA PROC SOFTW LIC FEE		879.50
	556100 INSURANCE EXPENSE		1,657.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,496.74	159,961.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.39	6,639.20
	571900 MEALS-ONE DAY TRAVEL	7.94	50.37
	572100 COMMERCIAL TRANSPORTATIO	421.60	3,416.32
	574500 PERSONAL VEHICLE MILEAGE	229.99	1,682.30
	575100 MISC TRAVEL EXPENSE	93.00	370.00
	Major Account 570000 Total	1,645.92	12,158.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,891.49
	Major Account 580000 Total		6,891.49
	Fund 25710 Expenditures Total	52,557.08	646,849.59
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,009.00-	71,163.00-
	Major Account 460000 Total	13,009.00-	71,163.00-
	Fund 45710 Revenues Total	13,009.00-	71,163.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.51	38,940.52
	512100 VACATION LEAVE EXPENSE	343.09	3,945.56
	512200 SICK LEAVE EXPENSE	686.18	2,401.63

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,744.72
	515100 RETIREMENT PLANS EXPENSE	513.80	3,596.65
	515200 FICA EXPENSE	525.09	3,679.44
	515400 LIFE & ACCIDENT INS EXP	.73	4.71
	Major Account 510000 Total	7,901.40	55,313.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00-
	572100 COMMERCIAL TRANSPORTATIO		750.00-
	Major Account 570000 Total		1,750.00-
	Fund 45710 Expenditures Total	7,901.40	53,563.23
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	141.34-
	Major Account 480000 Total	.02-	141.34-
	Fund 65711 Revenues Total	.02-	141.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,019.20
	Major Account 520000 Total		25,019.20
	Fund 65711 Expenditures Total		25,019.20
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	228.11-
	Major Account 480000 Total	23.68-	228.11-
	Fund 65712 Revenues Total	23.68-	228.11-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	228.11-
	Major Account 480000 Total	23.68-	228.11-
	Fund 65713 Revenues Total	23.68-	228.11-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.39-	138.58-
	Major Account 480000 Total	14.39-	138.58-
	Fund 65714 Revenues Total	14.39-	138.58-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,400.00-	11,400.00-
	Major Account 470000 Total	3,400.00-	11,400.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.92-	302.44-
	485100 FINES FORFEITS & PENALTI		24,876.37-
	Major Account 480000 Total	58.92-	25,178.81-
	Fund 65715 Revenues Total	3,458.92-	36,578.81-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,209.00	11,810.54
	Major Account 520000 Total	11,209.00	11,810.54
	Fund 65715 Expenditures Total	11,209.00	11,810.54
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.01-
	Major Account 480000 Total		119.01-
	Fund 65716 Revenues Total		119.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,514.16
	Major Account 520000 Total		25,514.16
	Fund 65716 Expenditures Total		25,514.16
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.51-	43.43-
	Major Account 480000 Total	4.51-	43.43-
	Fund 65717 Revenues Total	4.51-	43.43-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	67.86-
	485100 FINES FORFEITS & PENALTI		10,057.44-
	Major Account 480000 Total	.14-	10,125.30-
	Fund 65718 Revenues Total	.14-	10,125.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,165.41
	Major Account 520000 Total		10,165.41
	Fund 65718 Expenditures Total		10,165.41
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 65719 Revenues Total		.03-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5.67
	Major Account 520000 Total		5.67
	Fund 65719 Expenditures Total		5.67
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	27,700.00-
	Major Account 470000 Total	5,700.00-	27,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.72-	3,117.70-
	Major Account 480000 Total	342.72-	3,117.70-
	Fund 65720 Revenues Total	6,042.72-	30,817.70-
	Program Revenues	26,599.01-	222,384.19-
	Program Expenditures	71,667.48	772,927.80
	Agency Revenues	26,599.01-	222,384.19-
	Agency Expenditures	71,667.48	772,927.80

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,668.50-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	1,920.00-
	475113 ENGINEER EXAMINATIONS	90.00-	4,710.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	120.00-
	475115 ENGINEER PROFESSIONAL	8,400.00-	57,750.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	14,700.00-
	475117 ENGINEER RENEWALS	800.00-	283,920.00-
	475118 ARCHITECT RENEWALS	240.00-	69,920.00-
	475119 MISCELLANEOUS		175.00-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	600.00-	5,700.00-
	475123 EMERITUS	6,250.00-	8,825.00-
	475300 AUTH CERT APPS (1-5)	2,000.00-	12,000.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,200.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	8,150.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	23,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	17,550.00-
	475402 AUTH CERT RENEWALS (11-49)	5,500.00-	46,750.00-
	475403 AUTH CERT RENEWALS (50+)	5,600.00-	39,200.00-
	Major Account 470000 Total	36,640.00-	623,308.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.00-	12,447.27-
	484500 REIMB NON-GOVT SOURCES	120.41-	471.63-
	485122 LATE PAYMENT PENALTY	336.00-	3,872.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	592.00	262.00-
	Major Account 480000 Total	1,180.41-	17,743.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.98-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,869.02
	Fund 25810 Revenues Total	37,820.41-	341,182.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,837.70	227,845.83
	511200 TEMPORARY SALARIES-WAGE	1,075.31	13,044.72
	511300 OVERTIME PAYMENTS		770.64
	511600 PER DIEM PAYMENTS	1,500.00	14,100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	647.39	13,724.24
	512200 SICK LEAVE EXPENSE	347.05	6,772.72
	512300 HOLIDAY LEAVE EXPENSE		11,805.14
	515100 RETIREMENT PLANS EXPENSE	1,784.53	19,537.62
	515200 FICA EXPENSE	1,852.07	20,422.09
	515400 LIFE & ACCIDENT INS EXP	6.72	66.24
	515500 HEALTH INSURANCE EXPENSE	5,501.24	52,468.18
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,552.01	383,761.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.57	13,121.30
	521300 FREIGHT EXPENSE	213.00	449.25
	521400 CIO CHARGES	1,345.88	11,939.70
	521401 CIO CHARGES-DESKTOP SERVICES	52.31	1,909.07
	521402 CIO CHARGES-DATABASE	9,956.68	89,697.04
	521500 PUBLICATION & PRINT EXP	213.34	16,184.01
	521501 RECORD SCANNING & INDEXING EXP		2,870.35
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP		8,076.85
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP	493.85	28,207.77
	522880 WEBSITE SERVICES		80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	20,000.73
	525500 RENT EXP-OTHER PERS PROP		48.15
	527900 PERSONAL COMPUT EQUIP R & M		474.27
	531100 OFFICE SUPPLIES EXPENSE	502.73	3,725.33
	531200 IT SUPPLIES		9.99
	532100 NON CAPITALIZED EQUIP PUR	1,386.66	30,342.98
	532200 PERSONAL COMPUTING EQUIPMENT		470.25
	533900 FOOD EXPENSE		1,267.87
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	100.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT	104.00	416.00
	541500 LEGAL SERVICES EXPENSE	1,596.00	9,175.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		299.37
	541801 VERIFICATION EXPENSE	25.00	200.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		16,850.00
	555310 COTS LICENSE FEES		481.55
	555510 SAAS SUBSCRIPTION FEES		793.45
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP	20.84	583.14
	Major Account 520000 Total	18,765.15	262,534.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,526.93
	571600 MEALS-NOT TRAVEL STATUS	33.53	322.73
	571900 MEALS-ONE DAY TRAVEL	20.95	150.20
	572100 COMMERCIAL TRANSPORTATIO		2,183.36
	573100 STATE-OWNED TRANSPORT	173.00	289.06
	574500 PERSONAL VEHICLE MILEAGE	181.06	2,445.73
	575100 MISC TRAVEL EXPENSE	28.50	352.00
	Major Account 570000 Total	437.04	12,270.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,276.45
	Major Account 580000 Total		2,276.45
	Fund 25810 Expenditures Total	54,754.20	660,843.30
	Program Revenues	37,820.41-	341,182.78-
	Program Expenditures	54,754.20	660,843.30
	Agency Revenues	37,820.41-	341,182.78-
	Agency Expenditures	54,754.20	660,843.30

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	20,410.00-
	475105 EXAM RESERVATION FEES		525.00-
	475106 MISC FEES		.01-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		3,000.00-
	475111 LATE RENEWAL FEES	19.50-	526.50-
	475113 FG EXAM APPLICATION FEES		450.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	700.00-
	Major Account 470000 Total	184.50-	25,836.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.72-	1,353.72-
	484500 REIMB NON-GOVT SOURCES		19.80-
	Major Account 480000 Total	144.72-	1,373.52-
	Fund 25910 Revenues Total	329.22-	27,210.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	657.84
	521400 CIO CHARGES	28.77	291.32
	521500 PUBLICATION & PRINT EXP		141.77
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	984.42
	522880 WEBSITE SERVICES	1,760.00	1,760.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541500 LEGAL SERVICES EXPENSE		600.00
	541700 LEGAL RELATED EXPENSE		570.15
	542500 ENG & ARCH SERVICES		9,880.50
	547100 EDUCATIONAL SERVICES		297.50
	Major Account 520000 Total	1,811.50	19,834.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.53	3,311.84
	571600 MEALS-NOT TRAVEL STATUS	20.83	76.78
	571900 MEALS-ONE DAY TRAVEL	52.09	157.63
	572100 COMMERCIAL TRANSPORTATIO	24.50	912.12
	574500 PERSONAL VEHICLE MILEAGE	491.07	1,982.69
	575100 MISC TRAVEL EXPENSE	98.00	279.50
	Major Account 570000 Total	1,716.02	6,720.56

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Fund 25910 Expenditures Total	<u>3,527.52</u>	<u>26,555.06</u>
	Program Revenues	<u>329.22-</u>	<u>27,210.03-</u>
	Program Expenditures	<u>3,527.52</u>	<u>26,555.06</u>
	Agency Revenues	<u>329.22-</u>	<u>27,210.03-</u>
	Agency Expenditures	<u>3,527.52</u>	<u>26,555.06</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.65-	1,826.00-
	484500 REIMB NON-GOVT SOURCES	5.61-	45.16-
	Major Account 480000 Total	180.26-	1,871.16-
	Fund 21600 Revenues Total	180.26-	1,871.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,144.90	197,548.18
	511300 OVERTIME PAYMENTS		352.16
	511600 PER DIEM PAYMENTS	500.00	1,725.00
	511700 EMPLOYEE BONUSES		744.27
	512100 VACATION LEAVE EXPENSE	197.62	14,185.70
	512200 SICK LEAVE EXPENSE	698.81	8,958.66
	512300 HOLIDAY LEAVE EXPENSE		9,334.16
	512500 FUNERAL LEAVE EXPENSE		583.92
	515100 RETIREMENT PLANS EXPENSE	1,575.58	17,294.59
	515200 FICA EXPENSE	1,536.24	16,740.96
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,267.90	32,679.00
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	27,924.89	302,601.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.92	848.46
	521400 CIO CHARGES	233.52	2,315.43
	521412 OCIO-VOICE EXPENSE		1,649.63
	521500 PUBLICATION & PRINT EXP		2,867.28
	521900 AWARDS EXPENSE		69.45
	522100 DUES & SUBSCRIPTION EXP		27,925.40
	522200 CONFERENCE REGISTRATION		1,403.00
	524600 RENT EXPENSE-BUILDINGS	931.32	9,546.24
	524700 RENT EXP-OTHER REAL PROP	60.00	425.00
	524744 EXHIBIT SPACE		1,485.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	4,048.62
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		22.00
	527600 REP & MAINT-HOUSE/INST E	12.87	12.87
	531100 OFFICE SUPPLIES EXPENSE	16.22	388.89
	534946 PROMOTIONAL SUPPLIES	508.74	12,048.10
	538182 GAS EXPENSE	9.50	9.50
	541100 ACCTG & AUDITING SERVICES	498.22	5,096.30

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT	59.50	238.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,363.10	70,171.17
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	3,250.00	17,706.12
	Major Account 520000 Total	7,379.89	159,757.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.94	6,331.13
	571600 MEALS-NOT TRAVEL STATUS	1,336.67	2,096.71
	572100 COMMERCIAL TRANSPORTATIO		644.05
	573100 STATE-OWNED TRANSPORT		3,344.78
	574500 PERSONAL VEHICLE MILEAGE	1,586.02	6,081.37
	575100 MISC TRAVEL EXPENSE	3.00	809.98
	Major Account 570000 Total	3,986.63	19,308.02
	Fund 21600 Expenditures Total	39,291.41	481,666.44
	Program Revenues	180.26	1,871.16
	Program Expenditures	39,291.41	481,666.44
	Agency Revenues	180.26	1,871.16
	Agency Expenditures	39,291.41	481,666.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	111,541.34-	1,183,977.94-
	Major Account 450000 Total	111,541.34-	1,183,977.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.04-	2,436.48-
	485100 FINES FORFEITS & PENALTI		158.52-
	Major Account 480000 Total	231.04-	2,595.00-
	Fund 26100 Revenues Total	111,772.38-	1,186,597.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.57
	541100 ACCTG & AUDITING SERVICES	466.34	10,373.76
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	108,136.13	1,194,134.95
	Major Account 520000 Total	108,602.93	1,205,412.28
	Fund 26100 Expenditures Total	108,602.93	1,205,412.28
	Program Revenues	111,772.38-	1,186,597.94-
	Program Expenditures	108,602.93	1,205,412.28
	Agency Revenues	111,772.38-	1,186,597.94-
	Agency Expenditures	108,602.93	1,205,412.28

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	300.00-
	475201 LS APPLICATION FEE	40.00	120.00-
	475202 SIT APPLICATION FEE		160.00-
	475203 RECIP APPLICATION FEE	80.00-	360.00-
	475207 LS REGISTRATION	100.00-	210.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION	80.00-	80.00-
	Major Account 470000 Total	265.00-	1,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.97-	1,085.84-
	Major Account 480000 Total	101.97-	1,085.84-
	Fund 26210 Revenues Total	366.97-	3,055.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.22	603.47
	521301 FREIGHT LS SEALS	5.66	28.26
	521400 CIO CHARGES		180.00
	521500 PUBLICATION & PRINT EXP		767.52
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,186.25
	531100 OFFICE SUPPLIES EXPENSE		167.43
	531101 LS SEALS EXPENSE	27.00	81.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.78	5,739.03
	Major Account 520000 Total	1,565.66	12,422.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	237.00
	574500 PERSONAL VEHICLE MILEAGE		1,464.36
	Major Account 570000 Total	81.00	1,701.36
	Fund 26210 Expenditures Total	1,646.66	14,124.32
	Program Revenues	366.97-	3,055.84-
	Program Expenditures	1,646.66	14,124.32
	Agency Revenues	366.97-	3,055.84-
	Agency Expenditures	1,646.66	14,124.32

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	350.00-	11,525.00-
	475102 CPA INACTIVE REGISTRATION	350.00-	6,930.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,550.00-	14,925.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	4,250.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	2,175.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		600.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		350.00-
	475115 INITIAL SETUP PC FIRM PERMIT		550.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	13,750.00-
	475118 REINSTATEMENT ORDER	175.00-	2,275.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	4,600.00-
	475200 EXAMINATION FEES	240.00-	1,215.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,440.00-	66,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.35-	7,931.07-
	484500 REIMB NON-GOVT SOURCES	42.55-	148.00-
	Major Account 480000 Total	709.90-	8,079.07-
	Fund 26310 Revenues Total	4,149.90-	74,579.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.67	116,671.43
	511600 PER DIEM PAYMENTS		10,400.00
	512100 VACATION LEAVE EXPENSE	1,328.10	11,718.40
	512200 SICK LEAVE EXPENSE	497.34	4,338.42
	512300 HOLIDAY LEAVE EXPENSE		6,340.58
	512500 FUNERAL LEAVE EXPENSE	125.02	250.04
	515100 RETIREMENT PLANS EXPENSE	949.58	10,432.38
	515200 FICA EXPENSE	905.57	10,812.79
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,955.24	19,552.40

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		6,066.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	16,494.40	198,310.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17	7,109.26
	521400 CIO CHARGES	1,432.22	7,397.04
	521500 PUBLICATION & PRINT EXP	84.70	5,468.93
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	419.00	4,785.90
	522200 CONFERENCE REGISTRATION		1,540.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	17,750.00
	524700 RENT EXP-OTHER REAL PROP	54.57	635.70
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,887.30
	531100 OFFICE SUPPLIES EXPENSE	126.74	1,298.20
	533900 FOOD EXPENSE		645.45
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541500 LEGAL SERVICES EXPENSE	555.00	6,361.68
	543200 IT CONSULTING-HW/SW SUPP		711.50
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	3,692.02
	555200 SOFTWARE - NEW PURCHASES		134.99
	556100 INSURANCE EXPENSE		48.37
	Major Account 520000 Total	5,042.63	66,796.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.49	1,530.51
	572100 COMMERCIAL TRANSPORTATIO	511.01	95.91
	573100 STATE-OWNED TRANSPORT		234.02
	574500 PERSONAL VEHICLE MILEAGE		2,834.27
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	720.50	4,745.21
	Fund 26310 Expenditures Total	20,816.53	269,851.77
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00
	Major Account 480000 Total		5,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	4,149.90-	79,579.07-
	Program Expenditures	20,816.53	269,851.77
	Agency Revenues	4,149.90-	79,579.07-
	Agency Expenditures	20,816.53	269,851.77

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,460.00-	97,591.25-
	Major Account 480000 Total	13,460.00-	97,591.25-
	Fund 61270 Revenues Total	13,460.00-	97,591.25-
	Program Revenues	13,460.00-	97,591.25-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.18-
	486500 MISCELLANEOUS ADJUSTMENT		7,414.21-
	Major Account 480000 Total		7,475.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,725.36-	54,336.79-
	Major Account 490000 Total	12,725.36-	54,336.79-
	Fund 10000 Revenues Total	12,725.36-	61,812.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,020.29	4,736,465.13
	511300 OVERTIME PAYMENTS	19,723.40	275,017.94
	511400 ON CALL PAY	912.46	9,986.60
	511500 SHIFT DIFFERENTIAL PYMT	1,731.90	21,664.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,774.88	97,582.93
	511900 SUPPLEMENTAL	2,214.94	23,579.58
	512100 VACATION LEAVE EXPENSE	33,897.20	456,161.35
	512200 SICK LEAVE EXPENSE	17,729.73	226,192.65
	512300 HOLIDAY LEAVE EXPENSE		245,721.95
	512400 MILITARY LEAVE EXPENSE	671.06	6,265.52
	512500 FUNERAL LEAVE EXPENSE	541.83	12,589.24
	512600 CIVIL LEAVE EXPENSE		548.82
	512700 INJURY LEAVE EXPENSE		230.32
	515100 RETIREMENT PLANS EXPENSE	53,392.35	566,311.54
	515200 FICA EXPENSE	29,373.36	323,634.91
	515400 LIFE & ACCIDENT INS EXP	177.02	1,840.19
	515500 HEALTH INSURANCE EXPENSE	101,184.66	1,012,650.77
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	516400 UNEMPLOYM COMP INS EXP	663.00	1,017.50
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	750,008.08	8,129,190.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,783.03	51,829.48
	521300 FREIGHT EXPENSE		605.12
	521400 CIO CHARGES	87,332.20	854,179.01
	521500 PUBLICATION & PRINT EXP	1,050.00	45,171.30
	521900 AWARDS EXPENSE	869.30	4,695.25
	522100 DUES & SUBSCRIPTION EXP	259.00	15,294.52
	522200 CONFERENCE REGISTRATION	280.00	12,015.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		8,097.00
	522600 JOB APPLICANT EXPENSE	5,644.00	5,644.00
	522900 EMPLOYEE PARKING EXP	160.00	1,210.00
	523201 NATURAL GAS	317.31	2,416.36
	523202 ELECTRICITY	384.48	6,528.20
	523203 WATER	87.07	714.68
	523204 SEWER	72.68	743.42
	524600 RENT EXPENSE-BUILDINGS	20,680.91	168,669.60
	524700 RENT EXP-OTHER REAL PROP	967.77	2,028.77
	525500 RENT EXP-OTHER PERS PROP	1,566.89	7,647.30
	526100 REP & MAINT-REAL PROPERT	252.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		1,464.21
	527200 REP & MAINT-MOTOR VEHICL	81,954.16	614,569.45
	527500 REP & MAINT-COMM EQUIP		406.75
	527700 REP & MAINT-PHOTO/MEDIA		9,145.00
	527800 REP & MAINT-OTHER PROPER	719.95	5,454.60
	531100 OFFICE SUPPLIES EXPENSE	17,767.76	55,503.37
	532100 NON-CAPITALIZED EQUIP PU	44.40	14,936.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,836.08	27,226.38
	532240 DATA STORAGE EQUIP		2,777.16
	532250 NETWORKING EQUIP		731.22
	532260 VOICE EQUIP		1,296.00
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP		7,183.05
	532290 RADIO EQUIP		3,345.00
	533100 HOUSEHOLD & INSTIT EXP	421.70	2,691.14
	533101 UNIFORMS	7,710.68	280,220.65
	533900 FOOD EXPENSE	43.70	476.12
	534600 ED & RECREATIONAL SUP EX		10,770.62
	534800 CONST & MAINT SUP EXP	2,361.63	19,470.45
	534900 MISCELLANEOUS SUP EXP	900.00	5,477.02
	534947 LAW ENFORCEMENT SUPPLIES	4,800.84	59,900.99
	534948 AMMUNITION		11,870.42
	535100 MEDICAL SUPPLIES	2,055.00	5,606.43
	538100 VEHICLE & EQUIP SUP EXP	3,870.94	30,070.02
	538101 GASOLINE	44,748.04	920,977.62
	539500 PURCHASING CARD SUSPENSE	6,087.67	31,076.62
	541100 ACCTG & AUDITING SERVICES		66,800.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	2,014.99	8,059.96
	541500 LEGAL SERVICES EXPENSE		32,440.10
	541700 LEGAL RELATED EXPENSE		738.22
	542100 SOS TEMP SERV - PERSONNEL	2,411.22	59,695.69
	544100 PHYSICIAN SERVICES		198.00
	544600 OPTICAL SERVICES		197.00
	544700 AUDIOLOGY SERVICES		385.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	909.04	8,679.44
	548600 PEST CONTROL		1,450.00
	548700 REFUSE/RECYCLING	110.48	1,105.71
	548800 FIRE EXTINGUISHERS		2,177.65
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,693.77
	554100 DATA SERVICES		701.39
	554900 OTHER CONTRACTUAL SERVICES		7,317.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES	1,883.16	26,676.23
	555320 COTS DEVELOPMENT		1,543.00
	555340 COTS MAINTENANCE		32,483.94
	555440 CUSTOMIZED MAINTENANCE		19,925.70
	556100 INSURANCE EXPENSE	482.90	352,766.30
	556300 SURETY & NOTARY BONDS	154.00	781.00
	558100 INVENTORIES FOR RESALE		1,625.00
	Major Account 520000 Total	311,994.98	3,892,288.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,370.67	45,877.64
	572100 COMMERCIAL TRANSPORTATIO	4,396.05	26,451.96
	574500 PERSONAL VEHICLE MILEAGE	140.07	2,762.71
	575100 MISC TRAVEL EXPENSE	102.35	978.56
	Major Account 570000 Total	11,009.14	76,070.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,770.00
	582700 LAW ENFORCEMENT & SECURITY EQ	80,180.40	87,656.40
	583470 PERSONAL COMPUTING EQUIPMENT	3,260.98	6,209.73
	583480 VIDEO EQUIP		13,218.40
	583710 COTS LICENSE FEES		1,910.00
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS	80,180.40	168,156.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	3,260.98	12,607.73
	Fund 10000 Expenditures Total	1,076,273.18	12,110,156.97
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.17-	5,992.70-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69
	Major Account 480000 Total	671.17-	3,286.99
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,700.00-	130,088.77-
	Major Account 490000 Total	19,700.00-	130,088.77-
	Fund 26450 Revenues Total	20,371.17-	126,801.78-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,012.00
	Major Account 580000 Total		53,012.00
	Fund 26450 Expenditures Total		53,012.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	611,624.00-
	Major Account 470000 Total	58,176.00-	611,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.62-	20,109.05-
	Major Account 480000 Total	2,513.62-	20,109.05-
	Fund 26470 Revenues Total	60,689.62-	631,733.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,251.50	57,711.17
	533900 FOOD EXPENSE	25.36	25.36
	Major Account 520000 Total	8,276.86	57,736.53
	Fund 26470 Expenditures Total	8,276.86	57,736.53
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.85-	7,347.29-
	Major Account 480000 Total	709.85-	7,347.29-
	Fund 46410 Revenues Total	709.85-	7,347.29-
	Program Revenues	94,496.00-	827,694.30-
	Program Expenditures	1,084,550.04	12,220,905.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		440.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total		2,677.75-
	Fund 10000 Revenues Total		2,677.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,192.49	6,257,256.76
	511200 TEMPORARY SALARIES-WAGE	2,572.77	25,117.82
	511300 OVERTIME PAYMENTS	35,501.74	415,106.77
	511400 ON CALL PAY	1,118.28	12,706.57
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,943.16	117,005.00
	511900 SUPPLEMENTAL	8,372.80	83,419.72
	512100 VACATION LEAVE EXPENSE	41,551.31	764,805.45
	512200 SICK LEAVE EXPENSE	23,403.01	389,452.41
	512300 HOLIDAY LEAVE EXPENSE	245.55	314,645.23
	512500 FUNERAL LEAVE EXPENSE	552.26	9,262.50
	512600 CIVIL LEAVE EXPENSE		423.87
	512700 INJURY LEAVE EXPENSE	1,029.83	1,627.63
	512800 ADMINISTRATIVE LEAVE EXP		314.24
	515100 RETIREMENT PLANS EXPENSE	92,359.95	921,474.03
	515200 FICA EXPENSE	24,272.97	259,877.36
	515400 LIFE & ACCIDENT INS EXP	543.74	5,325.21
	515500 HEALTH INSURANCE EXPENSE	156,821.89	1,548,193.60
	516200 TUITION ASSISTANCE		1,729.51
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,039,481.75	11,296,176.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.41	5,052.64
	521400 CIO CHARGES	25,047.96	255,579.16
	521500 PUBLICATION & PRINT EXP	2,177.74	18,688.58
	522100 DUES & SUBSCRIPTION EXP		10,474.90
	522200 CONFERENCE REGISTRATION	3,631.00	20,038.80
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	523201 NATURAL GAS	4,159.72	42,561.29
	523202 ELECTRICITY	11,072.78	150,532.31
	523203 WATER	430.51	2,825.98
	523204 SEWER	448.57	2,666.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,684.47	442,392.16
	524700 RENT EXP-OTHER REAL PROP		5,300.00
	525500 RENT EXP-OTHER PERS PROP		1,201.24
	526100 REP & MAINT-REAL PROPERT		1,091.35
	527200 REP & MAINT-MOTOR VEHICL		3,086.40
	527300 REP & MAINT-MEDICAL EQUI		3,412.20
	527800 REP & MAINT-OTHER PROPER		2,591.20
	527910 SERVER REPAIR & MAINT		650.98
	527960 VOICE EQUIP REPAIR & MAINT		119.00
	527980 VIDEO EQUIP REPAIR & MAINT	50.00	8,437.08
	527990 RADIO EQUIP REPAIR & MAINT		132.50
	531100 OFFICE SUPPLIES EXPENSE		29,640.52
	532100 NON-CAPITALIZED EQUIP PU		4,173.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,478.64	8,720.82
	532240 DATA STORAGE EQUIP	67.30	3,282.35
	532250 NETWORKING EQUIP		1,475.74
	532260 VOICE EQUIP	768.00	2,725.90
	532280 VIDEO EQUIP		9,932.24
	533100 HOUSEHOLD & INSTIT EXP	219.76	6,702.90
	533101 UNIFORMS		26,645.46
	533900 FOOD EXPENSE		2,267.04
	534600 ED & RECREATIONAL SUP EX		5,173.84
	534800 CONST & MAINT SUP EXP		1,864.82
	534900 MISCELLANEOUS SUP EXP	11.23	838.27
	534947 LAW ENFORCEMENT SUPPLIES	3,003.45	13,012.78
	535100 MEDICAL SUPPLIES	492.90	2,428.48
	537100 LABORATORY SUP EXP	20,436.38	332,030.19
	538100 VEHICLE & EQUIP SUP EXP		419.86
	538101 GASOLINE		71.28
	541400 HRMS ASSESSMENT	2,821.87	11,287.48
	542100 SOS TEMP SERV - PERSONNEL	767.85	14,175.02
	544100 PHYSICIAN SERVICES	544.00	4,245.10
	547100 EDUCATIONAL SERVICES		5,295.00
	547300 INTERPRETER SERVICES		481.00
	547500 MAILING SERVICES	1,039.95	7,459.07
	548600 PEST CONTROL	50.00	550.00
	548700 REFUSE/RECYCLING	11.71	309.31
	549100 LAUNDRY SERVICES	438.92	5,215.23

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		35,237.67
	549500 HAZARDOUS WASTE DISPOSAL	596.00	3,874.00
	549600 CONSTRUCTION SERVICES		1,800.00
	554100 DATA SERVICES		481.59
	554900 OTHER CONTRACTUAL SERVICES	42,425.12	195,705.84
	555310 COTS LICENSE FEES	323.99	323.99
	555340 COTS MAINTENANCE	1,045.74	1,045.74
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,459.97
	555510 SAAS SUBSCRIPTION FEES		14,228.50
	556100 INSURANCE EXPENSE	2,147.75	5,087.21
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	170,010.72	1,796,035.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,307.22	24,933.12
	572100 COMMERCIAL TRANSPORTATIO	1,720.20	2,226.63
	574500 PERSONAL VEHICLE MILEAGE		238.22
	575100 MISC TRAVEL EXPENSE		418.00
	Major Account 570000 Total	5,027.42	27,815.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,602.71
	582700 LAW ENFORCEMENT & SECURITY EQ		7,844.40
	583470 PERSONAL COMPUTING EQUIPMENT	1,533.42	4,597.89
	Major Account 580000 Total	1,533.42	14,045.00
	Fund 10000 Expenditures Total	1,216,053.31	13,134,073.09
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	7,055.00-
	476100 OTHER LIC PERM & FEES	2,675.00-	13,050.00-
	Major Account 470000 Total	3,300.00-	20,105.00-
	Fund 21175 Revenues Total	3,300.00-	20,105.00-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.41-	5,315.86-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	655.41-	5,315.86-
	Fund 26410 Revenues Total	655.41-	5,315.86-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	184.43	30,000.00
	Major Account 580000 Total	184.43	30,000.00
	Fund 26410 Expenditures Total	184.43	30,000.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.59	29.82
	Major Account 450000 Total	16.59	29.82
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,992.00-
	Major Account 460000 Total		13,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,059.81-
	473300 VEHICLE TITLE FEES	27,812.10-	246,536.90-
	473900 OTHER VEHICLE FEES	480.00-	26,410.00-
	474100 GENERAL BUSINESS FEES	180,157.25-	1,571,374.00-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	208,449.35-	1,856,055.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,428.58-	32,481.57-
	486500 MISCELLANEOUS ADJUSTMENT		841.03-
	486600 CREDIT CARD CLEARING	107,666.25-	572,706.86-
	Major Account 480000 Total	111,094.83-	606,029.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,136.31-
	Major Account 490000 Total		43,136.31-
	Fund 26440 Revenues Total	319,527.59-	2,519,183.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,271.51	853,165.86
	511200 TEMPORARY SALARIES-WAGE	5,844.30	89,923.81
	511300 OVERTIME PAYMENTS	8,026.68	54,296.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	330.36	13,465.61
	511900 SUPPLEMENTAL	160.01	1,540.00
	512100 VACATION LEAVE EXPENSE	4,882.86	77,207.24
	512200 SICK LEAVE EXPENSE	4,938.78	44,433.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		44,984.22
	512500 FUNERAL LEAVE EXPENSE		2,400.92
	512600 CIVIL LEAVE EXPENSE		60.25
	515100 RETIREMENT PLANS EXPENSE	8,539.55	89,050.88
	515200 FICA EXPENSE	7,039.50	75,842.24
	515400 LIFE & ACCIDENT INS EXP	37.85	378.00
	515500 HEALTH INSURANCE EXPENSE	22,338.81	228,262.65
	516400 UNEMPLOYM COMP INS EXP	288.00	2,278.00
	Major Account 510000 Total	146,698.21	1,577,790.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,788.89	23,993.00
	521500 PUBLICATION & PRINT EXP	1.50	16,004.07
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	19.00	2,111.00
	523201 NATURAL GAS	920.88	3,957.05
	523202 ELECTRICITY	474.36	6,710.87
	524600 RENT EXPENSE-BUILDINGS	12,921.04	126,303.13
	526100 REP & MAINT-REAL PROPERT		14,100.00
	531100 OFFICE SUPPLIES EXPENSE	2,900.00	39,174.91
	532100 NON-CAPITALIZED EQUIP PU		2,975.58
	532200 PERSONAL COMPUTING EQUIPMENT	666.97	2,713.64
	532240 DATA STORAGE EQUIP		10,372.50
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		1,411.35
	533100 HOUSEHOLD & INSTIT EXP		829.49
	533900 FOOD EXPENSE		17.48
	534600 ED & RECREATIONAL SUP EX		341.03
	534900 MISCELLANEOUS SUP EXP	20.00	263.08
	534947 LAW ENFORCEMENT SUPPLIES		1,864.85
	535100 MEDICAL SUPPLIES		2.47
	537100 LABORATORY SUP EXP		34,155.00
	539900 RESALE/DISTRIBUTIONS		750.00
	542100 SOS TEMP SERV - PERSONNEL	129.98	778.05
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES		163.79
	548700 REFUSE/RECYCLING	502.63	1,844.50
	549200 JANITORIAL/SECURITY SRVS		1,873.14

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		18,272.16-
	555340 COTS MAINTENANCE		15,904.84
	555440 CUSTOMIZED MAINTENANCE		136,426.14
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP	67,710.00	261,425.06
	Major Account 520000 Total	88,055.25	680,898.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,282.76
	572100 COMMERCIAL TRANSPORTATIO		1,735.30
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total		6,245.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,985.00
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT	3,613.07	21,785.07
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total	3,613.07	52,321.39
	Fund 26440 Expenditures Total	238,366.53	2,317,256.48
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,120.54-	3,100,860.76-
	461500 OP GRANTS - STATE AGENCI	53,596.15-	974,842.19-
	Major Account 460000 Total	207,716.69-	4,075,702.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64-
	Major Account 470000 Total		250.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,575.50-
	Major Account 480000 Total		5,575.50-
	Fund 46410 Revenues Total	207,716.69-	4,081,529.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,434.62	697,722.13
	511200 TEMPORARY SALARIES-WAGE	4,644.32	30,755.68
	511300 OVERTIME PAYMENTS	30,801.57	223,317.85
	511400 ON CALL PAY	656.48	2,599.92
	511800 COMPENSATORY TIME PAID	1,209.53	6,899.11
	511900 SUPPLEMENTAL	205.08	1,550.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,812.85	53,890.35
	512200 SICK LEAVE EXPENSE	3,961.27	24,433.29
	512300 HOLIDAY LEAVE EXPENSE		34,686.62
	512500 FUNERAL LEAVE EXPENSE		1,126.40
	512700 INJURY LEAVE EXPENSE		54.17
	515100 RETIREMENT PLANS EXPENSE	7,923.56	72,797.45
	515200 FICA EXPENSE	5,705.64	57,634.18
	515400 LIFE & ACCIDENT INS EXP	33.02	288.93
	515500 HEALTH INSURANCE EXPENSE	22,387.87	184,473.38
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	160,775.81	1,392,637.57
	520000 Operating Expenses		
	521400 CIO CHARGES	13,160.58	182,448.39
	522100 DUES & SUBSCRIPTION EXP		497.50
	522200 CONFERENCE REGISTRATION		10,164.00
	527900 PERSONAL COMPUT EQUIP R & M		540.00
	531100 OFFICE SUPPLIES EXPENSE		8,289.53
	532100 NON-CAPITALIZED EQUIP PU		1,616.55-
	532200 PERSONAL COMPUTING EQUIPMENT	393.98	2,641.83
	532250 NETWORKING EQUIP		98.34
	532280 VIDEO EQUIP		621.36
	533100 HOUSEHOLD & INSTIT EXP		185.00
	533101 UNIFORMS		36.56-
	534900 MISCELLANEOUS SUP EXP		451.72
	534947 LAW ENFORCEMENT SUPPLIES		359.34
	535100 MEDICAL SUPPLIES		15,000.00
	537100 LABORATORY SUP EXP	4,845.00-	7,344.16
	538101 GASOLINE		384.68
	542100 SOS TEMP SERV - PERSONNEL	2,357.78	48,101.32
	543100 IT CONSULTING-APPLICATIONS		30,000.00
	547100 EDUCATIONAL SERVICES		46,600.00
	547500 MAILING SERVICES		1,433.14
	554900 OTHER CONTRACTUAL SERVICES	37,196.25	854,307.07
	555310 COTS LICENSE FEES		2,349.00
	555340 COTS MAINTENANCE		1,324.00
	555410 CUSTOMIZED LICENSE FEES	16,109.00	32,109.00
	555420 CUSTOMIZED DEVELOPMENT	10,768.75	32,558.75
	555440 CUSTOMIZED MAINTENANCE		40,720.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>75,141.34</u>	<u>1,316,875.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.09	22,875.36
	572100 COMMERCIAL TRANSPORTATIO	1,323.57	11,116.83
	575100 MISC TRAVEL EXPENSE	46.14	895.38
	Major Account 570000 Total	<u>2,657.80</u>	<u>34,887.57</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,000.00-	102,931.44
	582700 LAW ENFORCEMENT & SECURITY EQ		37,190.00
	583420 MIDRANGE COMPUTING EQUIP		133,175.00
	583470 PERSONAL COMPUTING EQUIPMENT		17,538.48
	583480 VIDEO EQUIP		356,700.00
	583760 CUSTOMIZED LICENSE FEES		112,000.00
	586900 OTHER FIXED ASSETS	4,845.00	19,380.00
	Major Account 580000 Total	<u>40,155.00-</u>	<u>778,914.92</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,518.04	802,950.64
	Major Account 590000 Total	<u>103,518.04</u>	<u>802,950.64</u>
	Fund 46410 Expenditures Total	<u>301,937.99</u>	<u>4,326,265.72</u>
	Program Revenues	<u>531,199.69-</u>	<u>6,628,811.36-</u>
	Program Expenditures	<u>1,756,542.26</u>	<u>19,807,615.29</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	469.92-	1,679.49-
	484900 OTHER PRIVATE SOURCES		22.80-
	486500 MISCELLANEOUS ADJUSTMENT	4.36-	2,992.64-
	Major Account 480000 Total	474.28-	4,694.93-
	Fund 10000 Revenues Total	474.28-	4,694.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104,178.07	10,662,696.43
	511300 OVERTIME PAYMENTS	38,743.88	434,443.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	79,008.58	607,310.10
	511900 SUPPLEMENTAL	23,297.74	241,436.66
	512100 VACATION LEAVE EXPENSE	89,490.42	1,165,931.51
	512200 SICK LEAVE EXPENSE	52,704.54	639,149.94
	512300 HOLIDAY LEAVE EXPENSE		567,269.18
	512400 MILITARY LEAVE EXPENSE	3,489.58	34,800.87
	512500 FUNERAL LEAVE EXPENSE	1,743.72	30,097.65
	512600 CIVIL LEAVE EXPENSE		1,101.95
	512700 INJURY LEAVE EXPENSE	1,805.76	5,955.05
	515100 RETIREMENT PLANS EXPENSE	195,006.26	1,985,026.46
	515200 FICA EXPENSE	19,146.41	207,012.45
	515400 LIFE & ACCIDENT INS EXP	1,354.94	14,220.06
	515500 HEALTH INSURANCE EXPENSE	277,375.99	2,898,347.73
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		7,132.50
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,887,345.89	19,753,631.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,703.25	12,981.91
	521300 FREIGHT EXPENSE		41.50
	521400 CIO CHARGES	28,372.84	261,789.30
	521500 PUBLICATION & PRINT EXP		9,939.39
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,507.00
	522200 CONFERENCE REGISTRATION	2,373.00	15,252.00
	522500 EMPLOYEE MOVING EXPENSE	5,880.57	19,858.81
	523201 NATURAL GAS	3,748.13	22,296.26
	523202 ELECTRICITY	2,345.68	26,735.50
	523203 WATER	327.23	1,692.54
	523204 SEWER	251.35	1,313.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		32.33
	524600 RENT EXPENSE-BUILDINGS	89,219.45	864,666.83
	524700 RENT EXP-OTHER REAL PROP		1,883.40
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	90,422.90
	525500 RENT EXP-OTHER PERS PROP	38.00	1,578.10
	526100 REP & MAINT-REAL PROPERT	279.22	6,237.12
	527200 REP & MAINT-MOTOR VEHICL	3,038.71	21,804.01
	527203 REP & MAINT-MV-GROUNDS EQUIP		416.68
	527500 REP & MAINT-COMM EQUIP		2,196.00
	527600 REP & MAINT-HOUSE/INST E	148.17	148.17
	527700 REP & MAINT-PHOTO/MEDIA		644.21
	527800 REP & MAINT-OTHER PROPER	411.00	9,614.33
	527980 VIDEO EQUIP REPAIR & MAINT		250.00
	531100 OFFICE SUPPLIES EXPENSE		34,945.54
	532100 NON-CAPITALIZED EQUIP PU		8,286.32
	532200 PERSONAL COMPUTING EQUIPMENT	859.69	6,912.41
	532240 DATA STORAGE EQUIP	55.83	2,623.37
	532250 NETWORKING EQUIP		46.39
	532260 VOICE EQUIP		271.66
	532280 VIDEO EQUIP	11.28	11.28
	533100 HOUSEHOLD & INSTIT EXP	370.94	4,884.51
	533101 UNIFORMS	831.10	5,138.21
	533900 FOOD EXPENSE	673.69	26,195.25
	534600 ED & RECREATIONAL SUP EX		2,595.02
	534800 CONST & MAINT SUP EXP		2,682.38
	534900 MISCELLANEOUS SUP EXP	100.00	2,973.47
	534947 LAW ENFORCEMENT SUPPLIES	1,166.61	53,091.78
	534948 AMMUNITION	5,195.00	44,555.80
	535100 MEDICAL SUPPLIES	94.80	3,490.71
	538100 VEHICLE & EQUIP SUP EXP	5,437.23	24,712.77
	538101 GASOLINE	41.17	41.17
	538102 AVIATION FUEL	816.74	64,685.27
	539900 RESALE/DISTRIBUTIONS		451.00
	541400 HRMS ASSESSMENT	4,106.65	16,426.60
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	378.10	16,277.36
	544100 PHYSICIAN SERVICES	157.00	2,565.61
	544300 PSYCHOLOGICAL SERVICES		735.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	6,475.00	6,475.00
	546800 VETERINARY SERVICES	1,279.60	11,124.39
	547500 MAILING SERVICES	612.84	4,222.82
	548700 REFUSE/RECYCLING	367.81	7,953.69
	548800 FIRE EXTINGUISHERS	162.00	393.25
	549100 LAUNDRY SERVICES	777.50	9,323.12
	549200 JANITORIAL/SECURITY SRVS		2,662.50
	554100 DATA SERVICES	21.00	7,065.04
	554110 VOICE SERVICES		57,027.64
	554140 RADIO SERVICES	2,881.52	2,881.52
	554900 OTHER CONTRACTUAL SERVICES		4,555.41
	556100 INSURANCE EXPENSE	1,062.05	266,525.65
	Major Account 520000 Total	183,114.04	2,080,140.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,028.19	13,969.37
	572100 COMMERCIAL TRANSPORTATIO		66.20
	574500 PERSONAL VEHICLE MILEAGE	582.61	3,260.76
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	5,610.80	17,347.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,330.00
	582700 LAW ENFORCEMENT & SECURITY EQ	389.98	389.98
	583300 COMPUTER EQUIP & SOFTWARE		3,062.26
	583480 VIDEO EQUIP		7,025.00
	586900 OTHER FIXED ASSETS		3,900.00
	Major Account 580000 Total	389.98	20,707.24
	Fund 10000 Expenditures Total	2,076,460.71	21,871,826.49
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	561.19-	8,229.81-
	Major Account 470000 Total	561.19-	8,229.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenues Total	122,055.94-	494,208.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,127.14	280,343.75
	511300 OVERTIME PAYMENTS	293.76	8,913.92

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,335.30	8,953.41
	511900 SUPPLEMENTAL	570.56	5,743.20
	512100 VACATION LEAVE EXPENSE	7,034.83	44,985.48
	512200 SICK LEAVE EXPENSE	1,015.82	14,803.51
	512300 HOLIDAY LEAVE EXPENSE		14,545.14
	512500 FUNERAL LEAVE EXPENSE		985.00
	512600 CIVIL LEAVE EXPENSE	100.89	100.89
	515100 RETIREMENT PLANS EXPENSE	5,745.25	58,617.00
	515200 FICA EXPENSE	506.12	5,297.26
	515400 LIFE & ACCIDENT INS EXP	35.94	361.84
	515500 HEALTH INSURANCE EXPENSE	6,243.94	55,666.25
	Major Account 510000 Total	49,009.55	499,316.65
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,680.00	11,264.21
	Major Account 520000 Total	1,680.00	11,264.21
	Fund 26440 Expenditures Total	50,689.55	510,580.86
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,318.14-	288,253.11-
	Major Account 460000 Total	24,318.14-	288,253.11-
	Fund 46410 Revenues Total	24,318.14-	288,253.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.22	39,734.49
	511300 OVERTIME PAYMENTS	16,346.83	209,796.40
	511800 COMPENSATORY TIME PAID		771.69
	511900 SUPPLEMENTAL	17.96	42.15
	512100 VACATION LEAVE EXPENSE		810.21
	512200 SICK LEAVE EXPENSE	49.10	98.20
	512300 HOLIDAY LEAVE EXPENSE		1,767.76
	515100 RETIREMENT PLANS EXPENSE	2,845.37	35,115.95
	515200 FICA EXPENSE	514.09	6,521.45
	515400 LIFE & ACCIDENT INS EXP	2.09	12.26
	515500 HEALTH INSURANCE EXPENSE	861.85	6,222.34
	Major Account 510000 Total	24,516.51	300,892.90
	520000 Operating Expenses		
	521400 CIO CHARGES	109.60-	
	522200 CONFERENCE REGISTRATION		1,500.00
	532290 RADIO EQUIP		6,246.90

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,817.91
	547500 MAILING SERVICES		11.73
	555420 CUSTOMIZED DEVELOPMENT		3,496.25
	Major Account 520000 Total	109.60	33,072.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,449.94
	572100 COMMERCIAL TRANSPORTATIO		1,262.44
	Major Account 570000 Total		4,712.38
	Fund 46410 Expenditures Total	24,406.91	338,678.07
	Program Revenues	146,848.36	787,156.85
	Program Expenditures	2,151,557.17	22,721,085.42

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,748.14-	43,202.31-
	Major Account 480000 Total	3,748.14-	43,202.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,050,345.67-	8,201,382.68-
	Major Account 490000 Total	2,050,345.67-	8,201,382.68-
	Fund 26430 Revenues Total	2,054,093.81-	8,244,584.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,187.31	2,934,208.84
	511101 PERM SALARIES-CE ASSISTED MOVE		77,632.22-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,063.85-
	511300 OVERTIME PAYMENTS	39,897.97	311,909.27
	511800 COMPENSATORY TIME PAID	4,272.22	75,758.43
	511900 SUPPLEMENTAL	5,882.89	59,209.60
	512100 VACATION LEAVE EXPENSE	19,041.79	262,466.86
	512200 SICK LEAVE EXPENSE	9,625.26	113,708.46
	512300 HOLIDAY LEAVE EXPENSE		126,453.42
	512400 MILITARY LEAVE EXPENSE		9,114.57
	512500 FUNERAL LEAVE EXPENSE		5,975.13
	512700 INJURY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	55,865.26	555,687.75
	515200 FICA EXPENSE	6,804.94	69,707.56
	515400 LIFE & ACCIDENT INS EXP	356.66	3,647.12
	515500 HEALTH INSURANCE EXPENSE	77,358.37	774,462.05
	516200 TUITION ASSISTANCE		1,640.00
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	597,292.67	5,316,505.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	10,184.25	145,092.93
	521500 PUBLICATION & PRINT EXP		5,927.53
	521900 AWARDS EXPENSE	413.00	1,053.40
	522100 DUES & SUBSCRIPTION EXP		3,129.40
	522200 CONFERENCE REGISTRATION	140.00	1,243.75
	523201 NATURAL GAS	135.65	1,112.35
	523202 ELECTRICITY	2,898.25	33,896.83
	523203 WATER	27.46	604.00
	523204 SEWER	16.77	197.16

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	49.74	1,188.79
	524600 RENT EXPENSE-BUILDINGS	2,890.11	28,729.41
	525500 RENT EXP-OTHER PERS PROP	30.98	840.62
	526100 REP & MAINT-REAL PROPERT	6,517.00	61,673.63
	527200 REP & MAINT-MOTOR VEHICL	10,979.59	86,378.07
	527500 REP & MAINT-COMM EQUIP		179.95
	527800 REP & MAINT-OTHER PROPER		2,116.84
	527960 VOICE EQUIP REPAIR & MAINT		951.20
	531100 OFFICE SUPPLIES EXPENSE		6,548.32
	532100 NON-CAPITALIZED EQUIP PU		7,695.83
	532200 PERSONAL COMPUTING EQUIPMENT	370.46	2,860.47
	532240 DATA STORAGE EQUIP		1,913.55
	532260 VOICE EQUIP		7,559.92
	532280 VIDEO EQUIP		22,643.09
	533100 HOUSEHOLD & INSTIT EXP	219.79	2,010.74
	533101 UNIFORMS	1,098.16	40,810.84
	533900 FOOD EXPENSE	617.59	8,207.19
	534600 ED & RECREATIONAL SUP EX	356.25	1,807.12
	534800 CONST & MAINT SUP EXP	842.77	7,089.63
	534900 MISCELLANEOUS SUP EXP		319.83
	534947 LAW ENFORCEMENT SUPPLIES	219.54	10,648.94
	535100 MEDICAL SUPPLIES	13.90	189.90
	538100 VEHICLE & EQUIP SUP EXP	67.28	36,230.75
	538101 GASOLINE	8,874.58	212,247.68
	541100 ACCTG & AUDITING SERVICES		7,550.00
	541400 HRMS ASSESSMENT	1,417.85	5,671.40
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	134.14	1,446.58
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	38.22	272.49
	548800 FIRE EXTINGUISHERS		544.19
	549100 LAUNDRY SERVICES	549.80	6,581.96
	549200 JANITORIAL/SECURITY SRVS	5,768.00	42,866.09
	554900 OTHER CONTRACTUAL SERVICES		1,170.30
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	556100 INSURANCE EXPENSE	148.50	119,336.17
	Major Account 520000 Total	55,019.63	998,623.21

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.48	7,681.83
	572100 COMMERCIAL TRANSPORTATIO		3,389.96
	575100 MISC TRAVEL EXPENSE		389.36
	Major Account 570000 Total	486.48	11,461.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,685.00
	582400 MACHINERY & EQUIPMENT		47,971.00
	582700 LAW ENFORCEMENT & SECURITY EQ		80,107.55
	583300 COMPUTER EQUIP & SOFTWARE	162.58	162.58
	583470 PERSONAL COMPUTING EQUIPMENT		3,854.34
	583480 VIDEO EQUIP		3,963.02
	584200 VEHICLES & VEHICLE EQ		897,395.45
	Major Account 580000 Total	162.58	1,039,138.94
	Fund 26430 Expenditures Total	652,961.36	7,365,728.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,472.25-	2,281,312.90-
	Major Account 460000 Total	240,472.25-	2,281,312.90-
	Fund 46410 Revenues Total	240,472.25-	2,281,312.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,516.39	964,469.23
	511300 OVERTIME PAYMENTS	38,559.27	225,346.77
	511800 COMPENSATORY TIME PAID	1,559.08	15,300.61
	511900 SUPPLEMENTAL	2,378.02	21,511.34
	512100 VACATION LEAVE EXPENSE	5,409.73	106,268.88
	512200 SICK LEAVE EXPENSE	4,525.29	44,075.57
	512300 HOLIDAY LEAVE EXPENSE		50,814.51
	512400 MILITARY LEAVE EXPENSE		557.28
	512500 FUNERAL LEAVE EXPENSE		737.72
	515100 RETIREMENT PLANS EXPENSE	24,406.69	218,599.60
	515200 FICA EXPENSE	3,338.79	32,589.65
	515400 LIFE & ACCIDENT INS EXP	145.39	1,299.19
	515500 HEALTH INSURANCE EXPENSE	38,220.76	357,321.13
	Major Account 510000 Total	158,059.41	2,038,891.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,084.25	11,998.23
	522100 DUES & SUBSCRIPTION EXP		8,840.00
	522200 CONFERENCE REGISTRATION		4,696.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	82.99	633.22
	523202 ELECTRICITY	87.69	1,336.85
	523203 WATER	41.78	210.68
	523204 SEWER		180.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	18,008.39
	527200 REP & MAINT-MOTOR VEHICL	3,352.46	25,116.81
	527800 REP & MAINT-OTHER PROPER		240.12
	531100 OFFICE SUPPLIES EXPENSE		4,145.89
	532100 NON-CAPITALIZED EQUIP PU		824.41
	532200 PERSONAL COMPUTING EQUIPMENT	513.32	2,535.68
	532280 VIDEO EQUIP		5,314.20
	533101 UNIFORMS	316.55	13,187.95
	534600 ED & RECREATIONAL SUP EX	2,018.75	2,018.75
	534800 CONST & MAINT SUP EXP	183.60	954.55
	534947 LAW ENFORCEMENT SUPPLIES	178.70	5,163.88
	538100 VEHICLE & EQUIP SUP EXP	97.67	5,520.42
	538101 GASOLINE	3,478.34	47,124.62
	547500 MAILING SERVICES	168.47	555.29
	548700 REFUSE/RECYCLING	24.48	220.81
	554900 OTHER CONTRACTUAL SERVICES		14,131.70
	Major Account 520000 Total	13,412.72	172,959.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.05	18,719.00
	572100 COMMERCIAL TRANSPORTATIO		11,505.68
	575100 MISC TRAVEL EXPENSE		636.73
	Major Account 570000 Total	79.05	30,861.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,929.00
	582700 LAW ENFORCEMENT & SECURITY EQ		42,917.35
	583300 COMPUTER EQUIP & SOFTWARE	921.32	921.32
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.48
	584200 VEHICLES & VEHICLE EQ		104,700.45
	Major Account 580000 Total	921.32	202,795.60
	Fund 46410 Expenditures Total	172,472.50	2,445,507.97
	Program Revenues	<u>2,294,566.06</u>	<u>10,525,897.89</u>
	Program Expenditures	<u>825,433.86</u>	<u>9,811,236.86</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	61,621.20-	241,121.33-
	Major Account 450000 Total	61,621.20-	241,121.33-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	261.25-	427.50-
	Major Account 470000 Total	261.25-	427.50-
	Fund 26410 Revenues Total	61,882.45-	241,548.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		487.96
	Major Account 520000 Total		487.96
	Fund 26410 Expenditures Total		487.96
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,576.60-	1,043,943.08-
	Major Account 460000 Total	171,576.60-	1,043,943.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,900.02-	45,161.24-
	Major Account 480000 Total	4,900.02-	45,161.24-
	Fund 26460 Revenues Total	176,476.62-	1,089,104.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	645.00	49,431.86
	524600 RENT EXPENSE-BUILDINGS	51,419.01	522,280.40
	525500 RENT EXP-OTHER PERS PROP		3,720.00
	531200 IT SUPPLIES		664.75
	532100 NON-CAPITALIZED EQUIP PU		8,225.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,869.10	4,259.07
	533101 UNIFORMS	35,530.50	36,308.00
	534947 LAW ENFORCEMENT SUPPLIES		24,920.30
	538101 GASOLINE		68.35
	543200 IT CONSULTING-HW/SW SUPP	5,068.20	5,068.20
	547100 EDUCATIONAL SERVICES		30,000.00
	547500 MAILING SERVICES	7.00	145.99
	554900 OTHER CONTRACTUAL SERVICES		30,676.06
	555310 COTS LICENSE FEES		32,181.87
	555340 COTS MAINTENANCE	80,957.42	80,957.42
	555410 CUSTOMIZED LICENSE FEES		24,995.00
	Major Account 520000 Total	177,496.23	853,902.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.07	20,653.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	39.31	9,471.28
	574500 PERSONAL VEHICLE MILEAGE		338.58
	575100 MISC TRAVEL EXPENSE	25.00	957.55
	Major Account 570000 Total	1,118.38	31,421.32
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		75,782.28
	583480 VIDEO EQUIP		302,500.00
	584500 AIRCRAFT & EQUIPMENT		302,500.00-
	Major Account 580000 Total		79,132.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,834.68
	Major Account 590000 Total		7,834.68
	Fund 26460 Expenditures Total	178,614.61	972,290.55
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.21-	3,523.97-
	Major Account 480000 Total	308.21-	3,523.97-
	Fund 26461 Revenues Total	308.21-	3,523.97-
	Program Revenues	238,667.28-	1,334,177.12-
	Program Expenditures	178,614.61	972,778.51

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,396.60-
	Major Account 460000 Total		62,396.60-
	Fund 46410 Revenues Total		62,396.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.35-	29,091.40
	512100 VACATION LEAVE EXPENSE	392.46-	1,970.13
	512200 SICK LEAVE EXPENSE	110.78-	604.95
	512300 HOLIDAY LEAVE EXPENSE	245.55-	1,268.27
	515100 RETIREMENT PLANS EXPENSE	305.36-	2,466.10
	515200 FICA EXPENSE	300.81-	2,431.81
	515400 LIFE & ACCIDENT INS EXP	.87-	6.74
	515500 HEALTH INSURANCE EXPENSE	444.95-	3,492.53
	Major Account 510000 Total	4,130.13-	41,331.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	184.43-	79,815.57
	Major Account 580000 Total	184.43-	79,815.57
	Fund 46410 Expenditures Total	4,314.56-	121,147.50
	Program Revenues		62,396.60-
	Program Expenditures	4,314.56-	121,147.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenues Total		421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,995.58	34,375.40
	521500 PUBLICATION & PRINT EXP		68.20
	522100 DUES & SUBSCRIPTION EXP		32.35
	522200 CONFERENCE REGISTRATION		1,424.40
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	526100 REP & MAINT-REAL PROPERT		13,179.00
	527200 REP & MAINT-MOTOR VEHICL		785.00
	527800 REP & MAINT-OTHER PROPER		466.66
	527980 VIDEO EQUIP REPAIR & MAINT		545.00
	531100 OFFICE SUPPLIES EXPENSE		4,997.22
	532100 NON-CAPITALIZED EQUIP PU		3,202.89
	532200 PERSONAL COMPUTING EQUIPMENT		78.93
	532250 NETWORKING EQUIP		1,315.27
	532280 VIDEO EQUIP		17,259.21
	532290 RADIO EQUIP		858.75
	533100 HOUSEHOLD & INSTIT EXP		181.34
	533101 UNIFORMS	404.90	6,241.30
	534900 MISCELLANEOUS SUP EXP		450.49
	534947 LAW ENFORCEMENT SUPPLIES		1,578.60
	535100 MEDICAL SUPPLIES		783.93
	538100 VEHICLE & EQUIP SUP EXP	509.64	1,167.54
	538101 GASOLINE		137.78
	547500 MAILING SERVICES		196.49
	554900 OTHER CONTRACTUAL SERVICES		1,268.00
	555310 COTS LICENSE FEES		1,851.50
	556100 INSURANCE EXPENSE	129.80	716.03
	Major Account 520000 Total	5,069.92	93,401.28
570000 Travel Expenses			
	571100 BOARD & LODGING	226.00	482.90
	Major Account 570000 Total	226.00	482.90
580000 Capital Outlay			
	582700 LAW ENFORCEMENT & SECURITY EQ		36,600.00
	583480 VIDEO EQUIP		9,948.00
	Major Account 580000 Total		46,548.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	5,295.92	140,432.18
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,935.00-	465,010.56-
	Major Account 470000 Total	54,935.00-	465,010.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.72-	22,598.27-
	486500 MISCELLANEOUS ADJUSTMENT		253.09-
	Major Account 480000 Total	2,191.72-	22,851.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,737.00-	770,948.00-
	Major Account 490000 Total	192,737.00-	770,948.00-
	Fund 56400 Revenues Total	249,863.72-	1,258,809.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,983.75	442,668.24
	511300 OVERTIME PAYMENTS	955.51	9,873.76
	511500 SHIFT DIFFERENTIAL PYMT	835.20	10,360.50
	511800 COMPENSATORY TIME PAID	374.98	23,553.40
	511900 SUPPLEMENTAL	100.00	984.42
	512100 VACATION LEAVE EXPENSE	1,568.48	34,647.68
	512200 SICK LEAVE EXPENSE	1,832.51	18,354.86
	512300 HOLIDAY LEAVE EXPENSE		24,266.94
	512400 MILITARY LEAVE EXPENSE	384.00	384.00
	512500 FUNERAL LEAVE EXPENSE	412.86	1,097.18
	515100 RETIREMENT PLANS EXPENSE	4,423.98	49,497.64
	515200 FICA EXPENSE	2,891.36	34,315.16
	515400 LIFE & ACCIDENT INS EXP	17.28	185.13
	515500 HEALTH INSURANCE EXPENSE	14,921.22	155,585.72
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	71,701.13	813,389.63
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	10,594.87
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	14,875.00	44,032.86
	527700 REP & MAINT-PHOTO/MEDIA		1,636.00
	527800 REP & MAINT-OTHER PROPER		31.69
	527980 VIDEO EQUIP REPAIR & MAINT		401.00
	531100 OFFICE SUPPLIES EXPENSE		474.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	360.44	19,220.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,027.02
	532240 DATA STORAGE EQUIP		196.01
	532280 VIDEO EQUIP		9,212.76
	533100 HOUSEHOLD & INSTIT EXP		138.24
	533101 UNIFORMS		13,089.40
	534800 CONST & MAINT SUP EXP		799.44
	534900 MISCELLANEOUS SUP EXP		2,818.04
	534947 LAW ENFORCEMENT SUPPLIES		37,877.48
	538100 VEHICLE & EQUIP SUP EXP	509.64	1,344.64
	538101 GASOLINE	42.13	82.72
	541400 HRMS ASSESSMENT	283.14	1,132.56
	542100 SOS TEMP SERV - PERSONNEL	1,190.40	18,088.18
	547500 MAILING SERVICES		443.09
	554900 OTHER CONTRACTUAL SERVICES		1,854.00
	554901 IT-OTHER CONTRACTUAL SERVICES		5,200.00
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	556100 INSURANCE EXPENSE		102.16
	Major Account 520000 Total	17,421.95	173,077.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		90,494.48
	583410 SERVER EQUIP		51,913.35
	583470 PERSONAL COMPUTING EQUIPMENT	2,003.75	2,003.75
	583480 VIDEO EQUIP		4,902.61
	584200 VEHICLES & VEHICLE EQ	71,230.00	100,494.00
	Major Account 580000 Total	73,233.75	249,808.19
	Fund 56400 Expenditures Total	162,356.83	1,236,275.42
	Program Revenues	<u>249,863.72</u>	<u>1,259,231.33</u>
	Program Expenditures	<u>167,652.75</u>	<u>1,376,707.60</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenues Total		1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,372.26	61,019.42
	511300 OVERTIME PAYMENTS	189.61	3,535.99
	511800 COMPENSATORY TIME PAID		1,009.99
	512100 VACATION LEAVE EXPENSE	130.92	3,308.46
	512200 SICK LEAVE EXPENSE	275.38	2,594.90
	512300 HOLIDAY LEAVE EXPENSE		3,140.78
	515100 RETIREMENT PLANS EXPENSE	446.87	5,586.68
	515200 FICA EXPENSE	403.35	4,766.78
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,980.50	25,746.50
	Major Account 510000 Total	8,800.81	110,727.74
	520000 Operating Expenses		
	521400 CIO CHARGES	19,879.97	202,303.68
	524600 RENT EXPENSE-BUILDINGS	10,251.00	102,510.00
	526100 REP & MAINT-REAL PROPERT	7,800.00	7,800.00
	527500 REP & MAINT-COMM EQUIP		2,059.98
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	532250 NETWORKING EQUIP		44.90
	532280 VIDEO EQUIP		12,716.00
	532290 RADIO EQUIP		55.74
	533101 UNIFORMS		290.00
	534800 CONST & MAINT SUP EXP		249.42
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP		407.70
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	37,930.97	329,343.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.15
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		824.15
	Fund 10000 Expenditures Total	46,731.78	440,895.14
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.64-
	Major Account 450000 Total	318,333.33-	3,183,333.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.82-	20,690.08-
	Major Account 480000 Total	3,066.82-	20,690.08-
	Fund 26485 Revenues Total	321,400.15-	3,204,023.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,759.84	991,301.65
	521401 MASTER LEASE	64,667.08	950,986.78
	526100 REP & MAINT-REAL PROPERT		3,285.50
	527800 REP & MAINT-OTHER PROPER		564.00
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	527990 RADIO EQUIP REPAIR & MAINT		755.00
	532100 NON-CAPITALIZED EQUIP PU		796.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,182.38
	532260 VOICE EQUIP	2,829.00	11,316.00
	532280 VIDEO EQUIP		575.54
	532290 RADIO EQUIP	228.41	22,267.19
	534800 CONST & MAINT SUP EXP	451.85	2,038.06
	547500 MAILING SERVICES	30.37	477.60
	555100 DATA PROC SOFTW LIC FEE		363.00
	555320 COTS DEVELOPMENT		27,042.50
	Major Account 520000 Total	170,966.55	2,023,651.19
	Fund 26485 Expenditures Total	170,966.55	2,023,651.19
	Program Revenues	321,400.15-	3,205,467.62-
	Program Expenditures	217,698.33	2,464,546.33
	Agency Revenues	3,890,501.26-	24,728,424.32-
	Agency Expenditures	6,377,734.46	69,496,023.01

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	291.11-
	Major Account 480000 Total	30.22-	291.11-
	Fund 46510 Revenues Total	30.22-	291.11-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120,796.75-
	Major Account 470000 Total		2,120,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,853.44-	41,431.62-
	484500 REIMB NON-GOVT SOURCES	175.30-	384.19-
	486500 MISCELLANEOUS ADJUSTMENT		1.65-
	Major Account 480000 Total	5,028.74-	41,817.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,383.70-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		348,616.30
	Fund 51650 Revenues Total	5,028.74-	1,813,997.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,348.19	1,166,868.31
	511300 OVERTIME PAYMENTS	233.31	1,628.75
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID	108.29	1,603.04
	512100 VACATION LEAVE EXPENSE	5,923.57	62,647.04
	512200 SICK LEAVE EXPENSE	3,856.24	33,190.31
	512300 HOLIDAY LEAVE EXPENSE		61,612.59
	512500 FUNERAL LEAVE EXPENSE	2,095.32	5,963.82
	515100 RETIREMENT PLANS EXPENSE	9,252.58	99,853.03
	515200 FICA EXPENSE	8,915.45	96,257.92
	515400 LIFE & ACCIDENT INS EXP	25.90	268.29
	515500 HEALTH INSURANCE EXPENSE	16,615.41	185,670.16
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		11,719.94
	Major Account 510000 Total	158,374.26	1,728,883.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	927.75
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	585.64	35,849.98

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521410 OCIO-HARDWARE NON CAP		3,780.46
	521430 OCIO-SOFTWARE NON CAP		1,126.59
	521450 OCIO-IT CONSULTING		1,975.62
	521452 OCIO-IT STAFFING		77,611.46
	521500 PUBLICATION & PRINT EXP		16,830.98
	521900 AWARDS EXPENSE	22.00	498.51
	522100 DUES & SUBSCRIPTION EXP	452.00	9,173.50
	522201 TRAINING REGISTRATION	62.00	14,929.00
	522600 JOB APPLICANT EXPENSE	3.00	53.00
	522900 EMPLOYEE PARKING EXP		240.00
	523500 PROMPT PAY INTEREST		2.19
	524600 RENT EXPENSE-BUILDINGS	5,865.00	58,742.01
	524700 RENT EXP-OTHER REAL PROP		565.00
	524900 RENT EXP-DEPR SURCHARGE	1,284.44	12,844.37
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	688.14	6,492.16
	531200 IT SUPPLIES	25.95	48.42
	532100 NON-CAPITALIZED EQUIP PU		228.91
	532280 VIDEO EQUIP	799.98	799.98
	533100 HOUSEHOLD & INSTIT EXP		1.24
	533900 FOOD EXPENSE		3,007.81
	534600 ED & RECREATIONAL SUP EX		812.42
	534900 MISCELLANEOUS SUP EXP	618.50	697.72
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT	817.37	1,634.81
	542100 SOS TEMP SERV - PERSONNEL		13,773.40
	548700 REFUSE/RECYCLING	19.28	157.42
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES		483.00
	555310 COTS LICENSE FEES		516.88
	556100 INSURANCE EXPENSE		153.72
	559100 OTHER OPERATING EXP	142.80	1,458.64
	Major Account 520000 Total	11,430.93	267,740.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.44	1,005.46
	571600 MEALS-NOT TRAVEL STATUS		867.49

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		890.99
	573100 STATE-OWNED TRANSPORT		748.60
	574500 PERSONAL VEHICLE MILEAGE		483.74
	Major Account 570000 Total	513.44	3,996.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,998.48
	Major Account 580000 Total		12,998.48
	Fund 51650 Expenditures Total	170,318.63	2,013,618.48
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,189.85	185,379.48
	Major Account 470000 Total	1,189.85	185,379.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.94	5,133.97
	Major Account 480000 Total	586.94	5,133.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 51651 Revenues Total	602.91	540,513.45
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,538.87	113,563.30
	511300 OVERTIME PAYMENTS		280.24
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID		38.60
	512100 VACATION LEAVE EXPENSE	108.43	5,499.99
	512200 SICK LEAVE EXPENSE	195.85	2,272.71
	512300 HOLIDAY LEAVE EXPENSE		5,958.89
	515100 RETIREMENT PLANS EXPENSE	1,186.20	9,555.13
	515200 FICA EXPENSE	1,130.35	9,256.50
	515400 LIFE & ACCIDENT INS EXP	3.86	27.49
	515500 HEALTH INSURANCE EXPENSE	2,246.69	17,221.39
	Major Account 510000 Total	20,410.25	163,698.74
	520000 Operating Expenses		
	521400 CIO CHARGES	437.81	5,747.15
	521410 OCIO-HARDWARE NON CAP		5,140.00
	521430 OCIO-SOFTWARE NON CAP		1,563.35
	521450 OCIO-IT CONSULTING		224.99
	521500 PUBLICATION & PRINT EXP		1,239.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	759.17	7,591.69
	524900 RENT EXP-DEPR SURCHARGE	166.25	1,662.53
	531100 OFFICE SUPPLIES EXPENSE		334.29
	548700 REFUSE/RECYCLING	9.67	9.67
	Major Account 520000 Total	1,372.90	23,562.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	574500 PERSONAL VEHICLE MILEAGE		262.07
	Major Account 570000 Total		389.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,258.62
	Major Account 580000 Total		7,258.62
	Fund 51651 Expenditures Total	21,783.15	194,909.73
	Program Revenues	4,456.05	2,354,802.47
	Program Expenditures	192,101.78	2,208,528.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.27	164,512.02
	512100 VACATION LEAVE EXPENSE	1,988.40	16,954.79
	512200 SICK LEAVE EXPENSE	683.01	4,622.75
	512300 HOLIDAY LEAVE EXPENSE		8,946.28
	512600 CIVIL LEAVE EXPENSE		81.91
	515100 RETIREMENT PLANS EXPENSE	1,270.87	14,611.00
	515200 FICA EXPENSE	1,229.90	13,813.06
	515400 LIFE & ACCIDENT INS EXP	2.59	26.62
	515500 HEALTH INSURANCE EXPENSE	2,505.76	25,219.33
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,173.90
	Major Account 510000 Total	21,980.80	250,998.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	33.31
	521400 CIO CHARGES	1,460.36	12,434.69
	521900 AWARDS EXPENSE		143.15
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	175.00	795.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	530.49	5,304.82
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	109.40	1,093.97
	531100 OFFICE SUPPLIES EXPENSE	11.80	129.73
	531200 IT SUPPLIES		28.98
	541400 HRMS ASSESSMENT	87.58	175.16
	547100 EDUCATIONAL SERVICES	120.00	120.00
	554130 VIDEO SERVICES		240.00
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	17.85	208.59
	559101 DAS ASSESSMENTS		2,460.00
	Major Account 520000 Total	2,517.89	24,073.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.58	1,517.22
	572100 COMMERCIAL TRANSPORTATIO		295.46
	573100 STATE-OWNED TRANSPORT	137.63	1,304.15
	574500 PERSONAL VEHICLE MILEAGE	376.06	1,932.95
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	618.27	5,125.03

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	25,116.96	280,197.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	275.15	1,038.55
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	186.00	1,036.00
	522201 TRAINING REGISTRATION		301.81
	531100 OFFICE SUPPLIES EXPENSE		15.05
	543300 IT CONSULTING-OTHER		113,920.91
	Major Account 520000 Total	461.15	116,381.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,865.48
	572100 COMMERCIAL TRANSPORTATION		368.90
	573100 STATE-OWNED TRANSPORT		118.80
	574500 PERSONAL VEHICLE MILEAGE		915.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,450.89
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total	461.15	863,993.38
	Program Expenditures	25,578.11	1,144,191.02

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,268.35-	1,746,008.77-
	Major Account 470000 Total	174,268.35-	1,746,008.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.38-	19,704.17-
	Major Account 480000 Total	1,968.38-	19,704.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.97-	2,797.17-
	Major Account 490000 Total	4.97-	2,797.17-
	Fund 56520 Revenues Total	176,241.70-	1,768,510.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,716.87	104,433.67
	511300 OVERTIME PAYMENTS		1,628.00
	512100 VACATION LEAVE EXPENSE	524.01	8,716.47
	512200 SICK LEAVE EXPENSE	241.59	7,330.44
	512300 HOLIDAY LEAVE EXPENSE		5,741.20
	515100 RETIREMENT PLANS EXPENSE	859.81	9,573.49
	515200 FICA EXPENSE	827.36	9,269.99
	515400 LIFE & ACCIDENT INS EXP	2.39	23.90
	515500 HEALTH INSURANCE EXPENSE	1,053.19	10,531.93
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,958.20
	Major Account 510000 Total	14,225.22	159,256.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	2,411.76
	521400 CIO CHARGES	4,219.46	598,282.59
	521499 INTERNAL EXPENSES	1,155.14	10,360.56
	521500 PUBLICATION & PRINT EXP	9.32	80.30
	524600 RENT EXPENSE-BUILDINGS	2,938.40	29,383.76
	524900 RENT EXP-DEPR SURCHARGE	571.72	5,717.11
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527920 MIDRANGE EQUIP REPAIR & MAINT		98,780.50
	527960 VOICE EQUIP REPAIR & MAINT		560.00
	531100 OFFICE SUPPLIES EXPENSE	243.28	423.31
	531200 IT SUPPLIES	59.94	1,237.61
	532200 PERSONAL COMPUTING EQUIPMENT		12,570.30
	532260 VOICE EQUIP		112.00
	534900 MISCELLANEOUS SUP EXP		54.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,701.00
	541200 PURCHASING ASSESSMENT		1,035.00
	541400 HRMS ASSESSMENT	116.76	233.52
	547100 EDUCATIONAL SERVICES	120.00	120.00
	555310 COTS LICENSE FEES		4,815.93
	555340 COTS MAINTENANCE		80,665.06
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		31,173.00
	559165 INDIRECT COST ALLOC	11,547.24	120,706.12
	559168 501 RISK MITIGATION ALLOC	94.70	2,883.09
	Major Account 520000 Total	21,189.71	1,005,598.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.00
	573100 STATE-OWNED TRANSPORT	30.00	7,339.36
	Major Account 570000 Total	30.00	7,797.36
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	68,817.01	297,364.88
	587400 MASTER LEASE	5,132.30	81,062.86
	Major Account 580000 Total	73,949.31	384,847.74
	Fund 56520 Expenditures Total	109,394.24	1,557,500.76
	Program Revenues	176,241.70	1,768,510.11
	Program Expenditures	109,394.24	1,557,500.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,066.35-	20,603.31-
	Major Account 470000 Total	6,066.35-	20,603.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.75-	1,161.49-
	484500 REIMB NON-GOVT SOURCES	117.02-	1,815.70-
	Major Account 480000 Total	218.77-	2,977.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenues Total	6,285.12-	76,419.50
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.53
	521400 CIO CHARGES	19.10	190.87
	521500 PUBLICATION & PRINT EXP		7.69
	531100 OFFICE SUPPLIES EXPENSE		624.52
	548700 REFUSE/RECYCLING	1,600.00	16,000.00
	Major Account 520000 Total	1,619.10	16,828.61
	Fund 26540 Expenditures Total	1,619.10	16,828.61
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,327.15-	5,147,637.02-
	472200 REPROD & PUBLICATIONS	227,079.05-	4,015,855.95-
	Major Account 470000 Total	740,406.20-	9,163,492.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,417.43-	51,603.89-
	484500 REIMB NON-GOVT SOURCES		263.30-
	486500 MISCELLANEOUS ADJUSTMENT		18.27-
	Major Account 480000 Total	5,417.43-	51,885.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.22-
	Major Account 490000 Total		411.22-
	Fund 56512 Revenues Total	745,823.63-	9,215,789.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,182.63	1,312,424.62
	511300 OVERTIME PAYMENTS		778.28
	511500 SHIFT DIFFERENTIAL PYMT	356.40	3,111.37
	511800 COMPENSATORY TIME PAID		714.64
	512100 VACATION LEAVE EXPENSE	7,632.53	120,480.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,367.33	59,753.94
	512300 HOLIDAY LEAVE EXPENSE		70,491.70
	512500 FUNERAL LEAVE EXPENSE	467.72	5,540.39
	512600 CIVIL LEAVE EXPENSE		31.10
	515100 RETIREMENT PLANS EXPENSE	11,307.35	117,810.78
	515200 FICA EXPENSE	10,586.36	110,951.74
	515400 LIFE & ACCIDENT INS EXP	44.16	431.76
	515500 HEALTH INSURANCE EXPENSE	34,119.56	325,874.83
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		18,546.83
	Major Account 510000 Total	207,064.04	2,147,573.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314,667.43	4,173,309.01
	521101 PRESORT ENVELOPES	26,421.70	263,314.72
	521102 PRESORT FLATS	3,136.45	11,470.17
	521300 FREIGHT EXPENSE	680.31	5,115.42
	521400 DATA PROCESS-LB429-13	4,337.10	44,937.45
	521430 OCIO-SOFTWARE NON CAP		655.84
	521500 PUBLICATION & PRINT EXP		2,955.53
	522200 CONFERENCE REGISTRATION		75.00
	522201 TRAINING REGISTRATION	990.00	3,067.00
	522600 JOB APPLICANT EXPENSE		96.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	247,700.50
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	85,600.30
	525500 RENT EXP-OTHER PERS PROP	32,909.00	168,930.96
	527100 REP & MAINT-OFFICE EQUIP	30,960.42	997,673.07
	527200 REP & MAINT-MOTOR VEHICL	858.28	2,944.39
	527400 REP & MAINT-DATA PROC		14,800.00
	527800 REP & MAINT-OTHER PROPER	24,562.73	268,874.00
	527803 EQUIPMENT PARTS	6,671.00	21,561.88
	531100 OFFICE SUPPLIES EXPENSE	265.74	4,214.46
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PU		1,539.41
	534900 MISCELLANEOUS SUP EXP	2,711.11	72,982.04
	534903 RESALE PAPER SUPPLIES	28,073.57	401,128.47
	538100 VEHICLE & EQUIP SUP EXP	287.13	1,379.08
	539100 INDIRECT COST ALLOWANCE	14,384.45	194,669.87
	541100 ACCTG & AUDITING SERVICES		27,691.38

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,547.30	3,094.60
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	8,400.00
	547904 OUTSIDE SERVICES	556.86	28,234.35
	549100 LAUNDRY SERVICES	176.32	1,701.64
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	232.00
	555100 DATA PROC SOFTW LIC FEE		3,220.00
	555310 COTS LICENSE FEES		1,466.64
	555340 COTS MAINTENANCE	1,008.00	1,008.00
	555510 SAAS SUBSCRIPTION FEES		229.00
	556100 INSURANCE EXPENSE	5,522.24	6,682.71
	559100 OTHER OPERATING EXP	131.20	217,440.78
	Major Account 520000 Total	508,189.12	6,899,201.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,702.69	8,003.36
	Major Account 570000 Total	1,702.69	8,003.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	117,486.65	774,847.90
	586900 OTHER FIXED ASSETS		24,141.60
	Major Account 580000 Total	117,486.65	798,989.50
	Fund 56512 Expenditures Total	834,442.50	9,853,767.29
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		123,737.98
	814200 ISSUES, TRANSFERS, ADJ	608.62	25,747.24
	815100 COST OF GOODS SOLD	206,654.31	2,291,793.19
	815200 DIRECT LABOR	189,910.08	2,123,913.33
	Fund 56512 Adjustments Total	16,135.61	18,394.64
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,229.50	870,097.00
	472100 SALE OF SUP & MAT	200,998.11	2,180,699.52
	472200 REPROD & PUBLICATIONS	6,854.35	156,297.75
	Major Account 470000 Total	249,081.96	3,207,094.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.64	24,011.54
	484500 REIMB NON-GOVT SOURCES	60,229.21	458,061.37
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43
	Major Account 480000 Total	62,660.85	483,981.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-
	Major Account 490000 Total		831.09-
	Fund 56515 Revenues Total	311,742.81-	3,691,906.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,735.47	464,809.13
	511800 COMPENSATORY TIME PAID		570.22
	512100 VACATION LEAVE EXPENSE	1,133.23	40,298.66
	512200 SICK LEAVE EXPENSE	1,747.79	21,249.42
	512300 HOLIDAY LEAVE EXPENSE		24,740.60
	512500 FUNERAL LEAVE EXPENSE		575.04
	515100 RETIREMENT PLANS EXPENSE	3,490.69	41,270.78
	515200 FICA EXPENSE	3,303.89	39,660.08
	515400 LIFE & ACCIDENT INS EXP	12.48	131.76
	515500 HEALTH INSURANCE EXPENSE	8,734.42	84,667.68
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,246.65
	Major Account 510000 Total	62,157.97	723,380.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.39	826.18
	521400 DATA PROCESS-LB429-13	2,477.32	20,705.58
	521430 OCIO-SOFTWARE NON CAP		1,639.60
	521433 OCIO-MICROSOFT EA		560.00
	521500 PUBLICATION & PRINT EXP	7,073.95	162,564.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 TRAINING REGISTRATION	59.00	2,610.00
	522600 JOB APPLICANT EXPENSE		87.15
	524600 RENT EXPENSE-BUILDINGS	5,112.50	51,125.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	11,196.40
	531100 OFFICE SUPPLIES EXPENSE	242,006.53	2,180,163.12
	532100 NON-CAPITALIZED EQUIP PU		1,337.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.57
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	12,082.94	163,618.46
	541400 HRMS ASSESSMENT	350.34	700.68
	542100 SOS TEMP SERV - PERSONNEL	3,856.25	3,856.25
	554900 OTHER CONTRACTUAL SERVICES		52,084.53
	556100 INSURANCE EXPENSE	117.28	183.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	220.32	2,325.60
	Major Account 520000 Total	274,588.46	2,657,446.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		185.67
	Major Account 570000 Total		185.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,677.48
	Major Account 580000 Total		8,677.48
	Fund 56515 Expenditures Total	336,746.43	3,389,690.67
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,565.91-	125,681.05-
	Major Account 470000 Total	13,565.91-	125,681.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.17-	6,263.22-
	486500 MISCELLANEOUS ADJUSTMENT		75.02-
	Major Account 480000 Total	483.17-	6,338.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenues Total	14,049.08-	132,047.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,069.28	100,644.21
	512100 VACATION LEAVE EXPENSE		4,431.78
	512200 SICK LEAVE EXPENSE		469.76
	512300 HOLIDAY LEAVE EXPENSE		5,029.00
	515100 RETIREMENT PLANS EXPENSE	753.99	8,279.81
	515200 FICA EXPENSE	696.69	7,722.68
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,164.34	31,643.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.11
	Major Account 510000 Total	14,687.18	159,454.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	122.25
	521400 CIO CHARGES	168.78	4,098.96
	521500 PUBLICATION & PRINT EXP		1,179.81
	522201 TRAINING REGISTRATION		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,330.69	23,306.90
	524900 RENT EXP-DEPR SURCHARGE	819.66	8,196.60
	531100 OFFICE SUPPLIES EXPENSE		38.49
	532100 NON-CAPITALIZED EQUIP PU		895.37
	534900 MISCELLANEOUS SUP EXP		832.52
	538100 VEHICLE & EQUIP SUP EXP	43.00	2,095.39
	539100 INDIRECT COST ALLOWANCE	2,301.51	31,051.41
	541400 HRMS ASSESSMENT	87.58	175.16
	555340 COTS MAINTENANCE		17,852.40
	556100 INSURANCE EXPENSE	280.49	1,166.46
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>6,034.02</u>	<u>91,153.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	Major Account 570000 Total		<u>455.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	583300 COMPUTER EQUIP & SOFTWARE		3,057.22
	Major Account 580000 Total		<u>12,810.22</u>
	Fund 56580 Expenditures Total	<u>20,721.20</u>	<u>263,873.57</u>
	Program Revenues	<u>1,077,900.64</u>	<u>12,963,324.52</u>
	Program Expenditures	<u>1,193,529.23</u>	<u>13,524,160.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,329,787.02-	43,274,123.25-
	Major Account 470000 Total	4,329,787.02-	43,274,123.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.28-	7,192.39-
	484500 REIMB NON-GOVT SOURCES	295.38-	1,500.71-
	486301 IMS COMMODITY PASSTHRU	7,308.71	424,687.44
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	5,591.05	419,194.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	623.21-
	Major Account 490000 Total	1.64-	623.21-
	Fund 56560 Revenues Total	4,324,197.61-	42,855,552.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,458.87	8,155,050.27
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	3,850.98	42,696.07
	511400 ON CALL PAY	8,252.77	77,896.65
	511500 SHIFT DIFFERENTIAL PYMT	619.80	6,448.05
	511800 COMPENSATORY TIME PAID		918.96
	512100 VACATION LEAVE EXPENSE	59,282.45	823,396.65
	512200 SICK LEAVE EXPENSE	34,675.83	475,186.89
	512300 HOLIDAY LEAVE EXPENSE		450,730.67
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	3,630.35	21,657.42
	512600 CIVIL LEAVE EXPENSE	291.04	1,344.32
	512700 INJURY LEAVE EXPENSE		186.41
	515100 RETIREMENT PLANS EXPENSE	68,070.76	756,545.11
	515200 FICA EXPENSE	64,860.88	720,012.44
	515400 LIFE & ACCIDENT INS EXP	159.63	1,583.95
	515500 HEALTH INSURANCE EXPENSE	146,965.06	1,462,698.78
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP	2,354.00	10,496.00
	516500 WORKERS COMP PREMIUMS		101,153.74
	Major Account 510000 Total	1,191,472.42	13,110,579.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	3,052.23
	521300 freight expense	166.00	1,383.39
	521400 CIO CHARGES	80,108.30	591,070.80

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	157,611.12	1,788,735.43
	521500 PUBLICATION & PRINT EXP	1,618.14	19,469.55
	521900 AWARDS EXPENSE		92.10
	522100 DUES & SUBSCRIPTION EXP	40,748.07	41,781.19
	522200 CONFERENCE REGISTRATION	750.00	3,442.00
	522201 TRAINING REGISTRATION	5.99	6,216.67
	522600 JOB APPLICANT EXPENSE	12.50	87.50
	524600 RENT EXPENSE-BUILDINGS	126,087.97	1,260,874.71
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.50	261,173.69
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		283.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527900 PERSONAL COMPUT EQUIP R&M		3,471.70
	527910 SERVER REPAIR & MAIN	2,661.46	10,638.88
	527920 MIDRANGE EQUIP REPAIR & MAINT		253,594.88
	527930 MAINFRAME COMPUTING EQUIP R &		822,403.01
	527960 VOICE EQUIP REPAIR & MAINT	4,309.00	64,518.36
	531100 OFFICE SUPPLIES EXPENSE	712.07	13,401.89
	531200 IT SUPPLIES	5.99	1,550.55
	532100 NON-CAPITALIZED EQUIP PU	319.00	5,002.00
	532200 PERSONAL COMPUTING EQUIP	710.54	11,625.51
	532240 DATA STORAGE EQUIP	449.97	449.97
	532250 NETWORKING EQUIP		89,760.86
	532260 VOICE EQUIP	3,000.96	21,837.27
	532280 VIDEO EQUIP	345.08	6,556.08
	534900 MISCELLANEOUS SUP EXP		810.88
	535100 MEDICAL SUPPLIES		204.00
	541100 ACCTG & AUDITING SERVICES		66,488.00
	541200 PURCHASING ASSESSMENT		18,395.00
	541400 HRMS ASSESSMENT	4,539.74	9,079.30
	542190 SOS TEMP SERV - IT STAFF	44,911.00	507,396.74
	543100 IT CONSULTING-APPLICATIONS	96,108.49	1,605,819.53
	543200 IT CONSULTING-HW/SW SUPP	27,126.25	201,049.00
	543300 IT CONSULTING-OTHER	1,509,864.83	14,644,553.12
	547100 EDUCATIONAL SERVICES	7,040.00	21,573.46
	554100 DATA SERVICES	289.99	527,457.21
	554110 VOICE SERVICES	200.00	3,086.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		50,817.00
	554170 CLOUD-SVS		1,651.67
	554900 OTHER CONTRACTUAL SERVICES		5,573.96
	555310 COTS LICENSE FEES	174,618.52	746,038.81
	555320 COTS DEVELOPMENT		749.76
	555330 COTS INSTALLAION		1,610.94
	555340 COTS MAINTENANCE	53,798.49	8,413,639.49
	555430 CUSTOMIZED INSTALLATION		1,800.00
	555510 SAAS SUBSCRIPTION FEES	1,970.44	179,134.27
	555520 SAAS IMPLEMENTATION		5,000.00
	555540 SAAS MAINTENANCE		99,849.57
	556100 INSURANCE EXPENSE		852.05
	559100 OTHER OPERATING EXP		659.78
	559101 DAS ASSESSMENTS		661,016.00
	559165 INDIRECT COST ALLOCATIONS	210,330.19-	2,147,812.62-
	559168 501 RISK MITIGATION ALLOC	2,100.32-	61,759.04-
	Major Account 520000 Total	2,153,303.45	30,848,446.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.36	2,279.04
	572100 COMMERCIAL TRANSPORTATIO		278.46
	573100 STATE-OWNED TRANSPORT		409.57
	574500 PERSONAL VEHICLE MILEAGE	182.04	1,097.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,888.41	42,644.76
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	5,309.81	46,925.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		185,826.71
	583480 VIDEO EQUIPMENT	52,728.26	222,973.76
	583600 COMMUN. & ELECTRONIC EQ		312,750.08
	587400 MASTER LEASE	191,838.94	1,499,911.34
	Major Account 580000 Total	244,567.20	2,221,461.89
	Fund 56560 Expenditures Total	3,594,652.88	46,227,412.73
	Program Revenues	4,324,197.61-	42,855,552.12-
	Program Expenditures	3,594,652.88	46,227,412.73

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,162,175.67-	31,296,073.22-
	471110 ADMIN FEE	503.93-	5,950.00-
	471199 INTERNAL SALES	171,160.89-	2,169,305.75-
	Major Account 470000 Total	3,333,840.49-	33,471,328.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,645.28-	120,104.37-
	484500 REIMB NON-GOVT SOURCES		15,285.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,044.04-
	486600 CREDIT CARD CLEARING	3,356.98-	3,356.98-
	Major Account 480000 Total	16,002.26-	140,790.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,602.02-	13,643.27-
	Major Account 490000 Total	4,602.02-	13,643.27-
	Fund 56530 Revenues Total	3,354,444.77-	33,625,763.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,295.64	2,516,296.47
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	511300 OVERTIME PAYMENTS		900.22
	511800 COMPENSATORY TIME PAID		26.73
	512100 VACATION LEAVE EXPENSE	17,024.04	212,592.23
	512200 SICK LEAVE EXPENSE	10,947.85	112,534.08
	512300 HOLIDAY LEAVE EXPENSE		136,164.70
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		4,634.82
	512600 CIVIL LEAVE EXPENSE		373.45
	515100 RETIREMENT PLANS EXPENSE	20,761.88	223,497.83
	515200 FICA EXPENSE	19,802.07	214,917.88
	515400 LIFE & ACCIDENT INS EXP	51.87	508.79
	515500 HEALTH INSURANCE EXPENSE	44,644.15	424,401.51
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		23,582.44
	Major Account 510000 Total	362,527.50	3,872,129.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.49	3,050.81
	521300 FREIGHT EXPENSE	731.87	2,606.02
	521400 CIO CHARGES	135,831.26	994,097.71
	521499 INTERNAL EXPENSES	12,394.63	370,108.81
	521500 PUBLICATION & PRINT EXP	725.97	8,853.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	614.61-	6,577.84
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		59.00
	523500 PROMPT PAY INTEREST	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	22,652.62	226,524.19
	524900 RENT EXP-DEPR SURCHARGE	4,815.94	48,158.81
	525400 RENT EXP-COMM EQUIP	34.74	896.25
	527500 REP & MAINT-COMM EQUIP		89,146.00
	527910 SERVER REPAIR & MAINT	3,310.95	62,271.44
	527960 VOICE EQUIP REPAIR & MAINT	2,055.00	88,206.16
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	675.43	1,546.55
	531200 IT SUPPLIES	2,870.06	84,728.30
	532100 NON-CAPITALIZED EQUIP PU	5,652.36	65,290.22
	532200 PERSONAL COMPUTING EQUIPMENT	4,427.20	7,282.14
	532240 DATA STORAGE EQUIP		16,423.97
	532250 NETWORKING EQUIP	115,275.00	203,140.20
	532260 VOICE EQUIP	3,839.47	168,726.34
	532270 WIRELESS PHONE EQUIP	357.21	357.21
	532280 VIDEO EQUIP	529.98	11,454.86
	534800 CONST & MAINT SUP EXP	33.45	618.00
	539100 INDIRECT COST ALLOWANCE	993.31	10,269.55
	541100 ACCTG & AUDITING SERVICES		42,467.00
	541200 PURCHASING ASSESSMENT		11,876.00
	541400 HRMS ASSESSMENT	1,226.16	2,452.32
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS	48,667.41	161,870.41
	543200 IT CONSULTING-HW/SW SUPP	4,717.17	41,754.94
	543300 IT CONSULTING-OTHER	31,095.54	286,515.83
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES	1,619.00	35,576.35
	554100 DATA SERVICES	319,938.31	4,444,640.54
	554101 DATA SERVICES- NN AGGREGATION	14,295.00	124,877.54
	554110 VOICE SERVICES	504,611.32	4,749,633.50
	554120 WIRELESS PHONE SERVICES	294,887.87	4,603,503.24
	554130 VIDEO SERVICES		96,657.03
	554160 DATA CENTER HOSTING SERVICES	19,300.00	190,000.00
	554900 OTHER CONTRACTUAL SERVICES	295.00	9,583.45

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	284,857.99	976,039.69
	555340 COTS MAINTENANCE	18,275.50	2,287,181.27
	555510 SAAS SUBSCRIPTION FEES		4,154,395.04
	555540 SAAS MAINTENANCE		44,311.59
	556100 INSURANCE EXPENSE	29,196.00	29,426.58
	559100 OTHER OPERATING EXP	6.63	129.54
	559101 DAS ASSESSMENTS		353,662.00
	559165 INDIRECT COST ALLOCATIONS	96,899.46	1,017,834.74
	559168 501 RISK MITIGATION ALLOC	1,900.74	55,683.51
	Major Account 520000 Total	1,988,721.43	26,259,189.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.95	12,559.57
	572100 COMMERCIAL TRANSPORTATIO		2,555.93
	573100 STATE-OWNED TRANSPORT	1,224.29	21,438.14
	574500 PERSONAL VEHICLE MILEAGE		748.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.68
	575100 MISC TRAVEL EXPENSE	144.00	591.25
	Major Account 570000 Total	2,472.24	39,438.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,270.31	106,585.10
	583410 SERVER EQUIP		267,544.02
	583440 DATA STORAGE EQUIPMENT		167,323.84
	583450 NETWORKING EQUIP	4,320.00-	260,573.74
	583460 VOICE EQUIP		100,885.98
	583470 PERSONAL COMPUTING EQUIPMENT	7,902.00	25,875.20
	583480 VIDEO EQUIP	4,732.28	32,309.34
	583900 FIXED SITE WIRELESS COMMUN. EQ		203,706.53
	587400 MASTER LEASE	390,475.42	3,637,831.93
	587401 MASTER LEASE - REFUNDS		792,600.15-
	Major Account 580000 Total	422,060.01	4,010,035.53
	Fund 56530 Expenditures Total	2,775,781.18	34,180,793.59
	Program Revenues	3,354,444.77-	33,625,763.02-
	Program Expenditures	2,775,781.18	34,180,793.59

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.88-	40,283.20-
	483300 EQUIPMENT LEASE OR RENTA	161,483.00-	1,659,659.46-
	Major Account 480000 Total	164,508.88-	1,699,942.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,219.95-	272,410.48-
	Major Account 490000 Total	50,219.95-	272,410.48-
	Fund 56571 Revenues Total	214,728.83-	1,972,353.14-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.00
	Major Account 520000 Total		39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,801.00	2,407,201.18
	587400 MASTER LEASE	52,697.90	471,375.29
	Major Account 580000 Total	79,498.90	2,878,576.47
	Fund 56571 Expenditures Total	79,498.90	2,878,615.47
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,297.33-	16,620.92-
	472100 SALE OF SUP & MAT	3,498.09-	35,312.84-
	Major Account 470000 Total	4,795.42-	51,933.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,595.05-	53,355.85-
	483300 EQUIPMENT LEASE OR RENTA	323,677.47-	3,580,213.73-
	484500 REIMB NON-GOVT SOURCES	353.43-	1,344.95-
	486500 MISCELLANEOUS ADJUSTMENT		146.00-
	Major Account 480000 Total	329,625.95-	3,635,060.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.95-
	Major Account 490000 Total		81.95-
	Fund 56572 Revenues Total	334,421.37-	3,687,076.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,596.58	253,271.03
	511700 EMPLOYEE BONUSES		243.00
	512100 VACATION LEAVE EXPENSE	1,075.40	29,621.41
	512200 SICK LEAVE EXPENSE	700.43	13,057.05
	512300 HOLIDAY LEAVE EXPENSE		14,021.96
	512500 FUNERAL LEAVE EXPENSE		692.90
	512700 INJURY LEAVE EXPENSE		17.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,124.50	23,263.54
	515200 FICA EXPENSE	1,977.70	21,852.19
	515400 LIFE & ACCIDENT INS EXP	8.64	86.57
	515500 HEALTH INSURANCE EXPENSE	5,623.46	56,434.74
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,709.38
	Major Account 510000 Total	38,106.71	416,419.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.45	505.16
	521300 FREIGHT EXPENSE	171.00	1,118.28
	521400 CIO CHARGES		38,588.31
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		2,281.07
	522100 DUES & SUBSCRIPTION EXP	299.75	1,841.06
	522201 TRAINING REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	136,193.50
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	34,261.40
	526100 REP & MAINT-REAL PROPERT	640.00	880.00
	527100 REP & MAINT-OFFICE EQUIP		1,656.24
	527200 REP & MAINT-MOTOR VEHICL	39,980.66	324,651.85
	527800 REP & MAINT-OTHER PROPER		253.31
	531100 OFFICE SUPPLIES EXPENSE	1,571.56	3,048.70
	532100 NON-CAPITALIZED EQUIP PU		518.48
	533900 FOOD EXPENSE	30.00	143.97
	535100 MEDICAL SUPPLIES		52.25
	538100 VEHICLE & EQUIP SUP EXP	8,639.71	83,259.78
	538103 DIESEL FUEL	66.82	254.96
	538104 BULK E-85 FUEL	21,142.99	65,380.35
	538105 UNLEADED FUEL	94,028.62	648,090.52
	538110 TIRE AND TITLE FEE	65.00	3,816.00
	538111 BULK EHT10 FUEL	17,408.09	82,164.15
	538115 GASOHOL	44,110.78	349,910.08
	538116 E-85 FUEL	4,879.77	39,890.55
	538118 CNG-FUEL	221.72	810.93
	541100 ACCTG & AUDITING SERVICES		10,144.04
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT	335.74	671.48
	542100 SOS TEMP SERV - PERSONNEL		1,814.72

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	705.50	7,536.90
	554900 OTHER CONTRACTUAL SERVICES	2,593.73	7,442.83
	556100 INSURANCE EXPENSE		798,908.45
	559100 OTHER OPERATING EXP		136,013.93
	Major Account 520000 Total	249,876.38	2,796,122.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		157.00
	Major Account 580000 Total		157.00
	Fund 56572 Expenditures Total	287,983.09	3,212,698.60
	Program Revenues	549,150.20	5,659,429.38
	Program Expenditures	367,481.99	6,091,314.07

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	3.18-
	Major Account 480000 Total	.33-	3.18-
	Fund 46520 Revenues Total	.33-	3.18-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	454,447.77-	4,211,170.57-
	471110 ADMIN FEE	1,194.32-	27,273.85-
	Major Account 470000 Total	455,642.09-	4,238,444.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.34-	15,200.09-
	483400 OTHER RENTAL REVENUE	300.00-	3,908.37-
	486301 IMS COMMODITY PASSTHRU		15,008.00
	Major Account 480000 Total	1,503.34-	4,100.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.87-
	Major Account 490000 Total		161.87-
	Fund 56590 Revenues Total	457,145.43-	4,242,706.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,460.09	272,468.93
	512100 VACATION LEAVE EXPENSE	212.25	25,015.53
	512200 SICK LEAVE EXPENSE	261.84	5,554.55
	512300 HOLIDAY LEAVE EXPENSE		14,466.90
	512500 FUNERAL LEAVE EXPENSE		415.32
	515100 RETIREMENT PLANS EXPENSE	2,166.62	23,806.22
	515200 FICA EXPENSE	2,043.87	22,624.85
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,889.18	58,891.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,212.96
	Major Account 510000 Total	39,039.61	426,588.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	100.40
	521300 FREIGHT EXPENSE	64.18	232.23
	521400 CIO CHARGES	78,620.54	432,358.90
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION	225.00	412.50
	523201 NATURAL GAS	104.61	706.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,933.02	54,220.82
	523207 PROPANE	412.65	1,340.93
	523500 PROMPT PAY INTEREST	5.00	180.00
	524100 RENT EXPENSE-LAND	382.50	6,465.00
	524600 RENT EXPENSE-BUILDINGS	2,356.43	23,564.18
	524603 TOWER SITE LEASE AGREEMENT	4,333.92	57,751.47
	524700 RENT EXP-OTHER REAL PROP		737.75
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,500.50
	526100 REP & MAINT-REAL PROPERT	66.00	66.00
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527500 REP & MAINT-COMM EQUIP		161,003.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	4,201.86
	527991 INFRAS RADIO EQUIP R&M		32,452.17
	527993 TOWER SHELTER R&M		3,340.44
	527994 TOWER GENERATOR R&M	6,838.26	35,532.24
	527995 TOWER HVAC R&M		1,596.10
	527996 TOWER SITE R&M		10,231.58
	527997 TOWER STRUCTURE R&M		31,268.00
	531100 OFFICE SUPPLIES EXPENSE		116.02
	531200 IT SUPPLIES	574.38	5,711.27
	532100 NON-CAPITALIZED EQUIP PU	24.40	1,915.70
	532200 PERSONAL COMPUTING EQUIPMENT		219.95
	532240 DATA STORAGE EQUIP		64.99
	532280 VIDEO EQUIP		1,925.59
	532290 RADIO EQUIP	694.36	239,751.93
	534800 CONST & MAINT SUP EXP	6.52	252.85
	534900 MISCELLANEOUS SUP EXP		38.98
	538100 VEHICLE & EQUIP SUP EXP	1,079.60	1,079.60
	538105 UNLEADED FUEL		62.55
	541100 ACCTG & AUDITING SERVICES		2,636.00
	541200 PURCHASING ASSESSMENT		737.00
	541400 HRMS ASSESSMENT	175.16	350.32
	543300 IT CONSULTING-OTHER	2,701.92	29,214.52
	547100 EDUCATIONAL SERVICES	200.00	200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	554120 WIRELESS PHONE SERVICES	737.26	10,036.78
	554140 RADIO SERVICES	22,468.82	23,322.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	554141 RADIO SERV - FREQ COORD ONLY		6,640.00
	554142 RADIO SERV - RADIO EQUIP		3,189.00
	554160 DATA CENTER HOSTING SERVICES		277.75
	555310 COTS LICENSE FEES		83,658.75
	555340 COTS MAINTENANCE		583,457.03
	555540 SAAS MAINTENANCE		92.92
	556100 INSURANCE EXPENSE		727.94
	559100 OTHER OPERATING EXP		400.00
	559101 DAS ASSESSMENTS		24,782.00
	559165 INDIRECT COST ALLOCATIONS	8,733.35	77,443.37
	559168 501 RISK MITIGATION ALLOC	104.88	3,192.44
	Major Account 520000 Total	136,200.20	1,962,395.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.98	5,562.37
	572100 COMMERCIAL TRANSPORTATIO		59.27
	573100 STATE-OWNED TRANSPORT		4,845.06
	574500 PERSONAL VEHICLE MILEAGE		50.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.28	1,062.78
	575100 MISC TRAVEL EXPENSE	39.10	39.10
	Major Account 570000 Total	1,319.36	11,619.41
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,902,024.30	3,919,696.85
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		7,474.74
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM		398,185.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		145,579.24
	583900 FIXED SITE WIRELESS COMMUN. EQ		393,570.25
	583904 TOWER SITE IMPROVEMENT		21,569.95
	583905 TOWER SITE EQUIP/SOFTWARE		27,224.54
	583908 GENERATORS,FUEL TANKS,HVAC		9,630.95
	584200 VEHICLES & VEHICLE EQ		43,081.00
	587400 MASTER LEASE	1,743,581.22-	2,358,069.25-
	Major Account 580000 Total	158,443.08	2,613,753.09
	Fund 56590 Expenditures Total	335,002.25	5,014,356.69
	Program Revenues	457,145.76-	4,242,709.93-
	Program Expenditures	335,002.25	5,014,356.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.15-
	Major Account 480000 Total		40.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	306.37-	306.37-
	Major Account 490000 Total	306.37-	306.37-
	Fund 10000 Revenues Total	306.37-	346.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,089.34	547,647.91
	512100 VACATION LEAVE EXPENSE	430.24	51,219.13
	512200 SICK LEAVE EXPENSE	416.68	16,258.49
	512300 HOLIDAY LEAVE EXPENSE		30,048.73
	515100 RETIREMENT PLANS EXPENSE	4,562.92	48,310.79
	515200 FICA EXPENSE	4,426.94	45,363.67
	515400 LIFE & ACCIDENT INS EXP	9.60	92.64
	515500 HEALTH INSURANCE EXPENSE	6,143.22	65,242.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,721.78
	Major Account 510000 Total	76,078.94	811,029.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	858.16	9,471.71
	521430 OCIO-SOFTWARE NON CAP		327.92
	521432 OCIO -LIC FEE ECM/EXCHANGE	640.00	6,128.90
	521451 OCIO-IT CONSULT-BDGT SYS	582.45	8,521.88
	521500 PUBLICATION & PRINT EXP	70.91	3,275.19
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP		18,644.39
	522201 TRAINING REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	199.88	1,694.44
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.93
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT	291.94	583.88
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,270.00
	Major Account 520000 Total	2,643.34	63,929.27

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,789.54
	574500 PERSONAL VEHICLE MILEAGE		9.10
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,925.64
	Fund 10000 Expenditures Total	78,722.28	876,884.45
	Program Revenues	306.37	346.52
	Program Expenditures	78,722.28	876,884.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309.32-
	Major Account 490000 Total		309.32-
	Fund 58910 Revenues Total		1,092.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,129.30	34,144.66
	511200 TEMPORARY SALARIES-WAGE		419.86
	511300 OVERTIME PAYMENTS		265.90
	511800 COMPENSATORY TIME PAID		28.53
	512100 VACATION LEAVE EXPENSE		1,881.26
	512200 SICK LEAVE EXPENSE	153.99	1,438.80
	512300 HOLIDAY LEAVE EXPENSE		1,734.87
	512500 FUNERAL LEAVE EXPENSE		81.26
	515100 RETIREMENT PLANS EXPENSE	245.67	2,994.01
	515200 FICA EXPENSE	231.74	2,838.03
	515400 LIFE & ACCIDENT INS EXP	.48	7.29
	515500 HEALTH INSURANCE EXPENSE	734.50	8,210.10
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		828.06
	Major Account 510000 Total	4,495.68	54,883.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.56	953.71
	521400 CIO CHARGES	167.73	1,900.51
	521410 OCIO-HARDWARE NON CAP		204.21
	521430 OCIO-SOFTWARE NON CAP		98.38
	521500 PUBLICATION & PRINT EXP		216.32
	522100 DUES & SUBSCRIPTION EXP		514.10
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		208.50
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	266.50	2,665.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	583.60
	532100 NON-CAPITALIZED EQUIP PU		114.90
	534600 ED & RECREATIONAL SUP EX		1,366.66-
	541100 ACCTG & AUDITING SERVICES		7,018.42
	541200 PURCHASING ASSESSMENT		789.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	26.28	54.30
	542100 SOS TEMP SERV - PERSONNEL	384.99	9,103.01
	548700 REFUSE/RECYCLING		3.71
	549200 JANITORIAL/SECURITY SRVS		144.00
	555340 COTS MAINTENANCE		4,500.00
	556100 INSURANCE EXPENSE		14.86
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		27,993.90
	Major Account 520000 Total	1,007.92	55,901.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.52
	572100 COMMERCIAL TRANSPORTATIO		317.80
	573100 STATE-OWNED TRANSPORT		13.46
	Major Account 570000 Total		467.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	5,503.60	111,954.73
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenues Total		1,664.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,300.85	73,652.48
	511200 TEMPORARY SALARIES-WAGE		979.62
	511300 OVERTIME PAYMENTS		620.43
	511800 COMPENSATORY TIME PAID		66.27
	512100 VACATION LEAVE EXPENSE		4,388.92
	512200 SICK LEAVE EXPENSE	358.60	3,356.33
	512300 HOLIDAY LEAVE EXPENSE		4,047.94
	512500 FUNERAL LEAVE EXPENSE		189.60
	515100 RETIREMENT PLANS EXPENSE	573.72	6,537.82
	515200 FICA EXPENSE	540.40	6,163.56
	515400 LIFE & ACCIDENT INS EXP	1.44	19.59
	515500 HEALTH INSURANCE EXPENSE	1,713.58	19,209.46
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		498.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,488.59</u>	<u>119,756.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	391.37	4,387.91
	521410 OCIO-HARDWARE NON CAP		433.94
	521430 OCIO-SOFTWARE NON CAP		229.54
	521500 PUBLICATION & PRINT EXP		1,694.95
	522100 DUES & SUBSCRIPTION EXP		1,068.90
	522200 CONFERENCE REGISTRATION		350.00
	522201 TRAINING REGISTRATION		486.50
	524600 RENT EXPENSE-BUILDINGS	621.83	6,218.30
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,361.90
	531100 OFFICE SUPPLIES EXPENSE	24.54	924.00
	532100 NON-CAPITALIZED EQUIP PU		268.10
	534600 ED & RECREATIONAL SUP EX		152.46
	541100 ACCTG & AUDITING SERVICES		14,914.18
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT	61.30	120.86
	542100 SOS TEMP SERV - PERSONNEL	898.32	20,971.55
	548700 REFUSE/RECYCLING		16.40
	549200 JANITORIAL/SECURITY SRVS		336.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555340 COTS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		14.54
	556300 SURETY & NOTARY BONDS		56.00
	559100 OTHER OPERATING EXP		65,319.10
	Major Account 520000 Total	<u>2,133.55</u>	<u>143,329.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.31
	572100 COMMERCIAL TRANSPORTATIO		741.52
	573100 STATE-OWNED TRANSPORT		31.40
	Major Account 570000 Total		<u>1,064.23</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		<u>1,492.11</u>
	Fund 58920 Expenditures Total	<u>12,622.14</u>	<u>265,642.58</u>
	Program Revenues		<u>2,757.08</u>
	Program Expenditures	<u>18,125.74</u>	<u>377,597.31</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	21.17-
	Major Account 480000 Total	2.20-	21.17-
	Fund 28920 Revenues Total	2.20-	21.17-
	Program Revenues	2.20-	21.17-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		161.65-
	Major Account 480000 Total		161.65-
	Fund 10000 Revenues Total		161.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.92	16,838.23
	511300 OVERTIME PAYMENTS	14.65	1,131.93
	511400 ON CALL PAY	4.92	436.49
	511800 COMPENSATORY TIME PAID	43.95	161.15
	512100 VACATION LEAVE EXPENSE	73.25	1,543.20
	512200 SICK LEAVE EXPENSE	131.86	872.73
	512300 HOLIDAY LEAVE EXPENSE		949.38
	515100 RETIREMENT PLANS EXPENSE	146.27	1,643.72
	515200 FICA EXPENSE	141.94	1,604.63
	515400 LIFE & ACCIDENT INS EXP	.50	4.81
	515500 HEALTH INSURANCE EXPENSE	267.88	2,693.78
	516500 WORKERS COMP PREMIUMS		242.25
	Major Account 510000 Total	2,508.14	28,122.30
	520000 Operating Expenses		
	523201 NATURAL GAS	727.88	4,924.20
	523202 ELECTRICITY	1,631.05	19,621.71
	523203 WATER		860.82
	523204 SEWER		539.21
	523205 CHILLED WATER	978.84	6,298.74
	526100 REP & MAINT-REAL PROPERT	1,155.78-	51,735.43
	532100 NON-CAPITALIZED EQUIP PU		1,797.77
	533100 HOUSEHOLD & INSTIT EXP		864.01
	534800 CONST & MAINT SUP EXP	64.07	9,360.09
	534900 MISCELLANEOUS SUP EXP		135.00
	539100 INDIRECT COST ALLOWANCE	5,035.56	50,355.60
	541400 HRMS ASSESSMENT	24.24	48.48
	542500 ENG & ARCH SERVICES		1,030.00
	548600 PEST CONTROL	160.00	2,962.00
	548700 REFUSE/RECYCLING	190.35	3,617.45
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	78.50	230.99
	556100 INSURANCE EXPENSE	4,454.31	4,458.87
	Major Account 520000 Total	12,189.02	158,918.87
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,335.65
	Major Account 580000 Total		3,335.65
	Fund 10000 Expenditures Total	14,697.16	190,376.82
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.79-	16,117.65-
	482100 LAND USE REVENUE		112,591.94-
	483400 OTHER RENTAL REVENUE		24.96
	484500 REIMB NON-GOVT SOURCES		26.27-
	Major Account 480000 Total	1,782.79-	128,710.90-
	Fund 26560 Revenues Total	1,782.79-	128,710.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.26
	523201 NATURAL GAS	64.93	517.85
	523202 ELECTRICITY	638.37	2,266.04
	523203 WATER		161.67
	523204 SEWER		179.76
	523500 PROMPT PAY INTEREST		78.85
	526100 REP & MAINT-REAL PROPERT		43,837.76
	531100 OFFICE SUPPLIES EXPENSE	4.92	4.92
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES		1,883.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		507.78
	548600 PEST CONTROL		80.00
	548900 WEED CONTROL		7.41-
	549200 JANITORIAL/SECURITY SRVS	123.82	123.82
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	832.04	53,218.95
	Fund 26560 Expenditures Total	832.04	53,218.95
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,565.13-	556,122.09-
	Major Account 470000 Total	57,565.13-	556,122.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,573.04-	259,486.32-
	483200 BUILDING & SPACE RENTAL	2,945,799.22-	29,055,287.10-
	483400 OTHER RENTAL REVENUE	7,700.21-	40,184.15-
	484500 REIMB NON-GOVT SOURCES	3,356.80-	12,827.53-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,997.60-	27,745.40-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-
	Major Account 480000 Total	2,989,426.87-	29,400,935.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,582.73-	6,430.26-
	493200 OPERATING TRANSFERS OUT	192,737.00	770,948.00
	Major Account 490000 Total	188,154.27	764,517.74
	Fund 56500 Revenues Total	2,858,837.73-	29,192,539.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,576.14	1,819,254.17
	511300 OVERTIME PAYMENTS	2,987.34	37,087.71
	511400 ON CALL PAY	2,310.74	26,904.92
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,433.88
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID	757.14	10,278.29
	512100 VACATION LEAVE EXPENSE	5,616.29	147,210.15
	512200 SICK LEAVE EXPENSE	5,634.58	83,112.28
	512300 HOLIDAY LEAVE EXPENSE		98,251.46
	512500 FUNERAL LEAVE EXPENSE	55.53	5,924.57
	512700 INJURY LEAVE EXPENSE	32.84	636.46
	515100 RETIREMENT PLANS EXPENSE	14,456.77	166,988.65
	515200 FICA EXPENSE	13,194.12	154,117.86
	515400 LIFE & ACCIDENT INS EXP	50.78	540.11
	515500 HEALTH INSURANCE EXPENSE	52,126.10	554,960.21
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		24,021.33
	Major Account 510000 Total	272,894.37	3,132,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.18	2,242.70
	521300 FREIGHT EXPENSE		133.64
	521400 CIO CHARGES	31,592.98	277,311.68
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP	428.31	23,882.52
	521600 ANNUITY & RETIREMENT PAY	2,225.00-	
	521900 AWARDS EXPENSE		72.78
	522100 DUES & SUBSCRIPTION EXP	1,177.95	7,396.88
	522200 CONFERENCE REGISTRATION		394.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	375.00	7,171.00
	522600 JOB APPLICANT EXPENSE	15.50	393.00
	523201 NATURAL GAS	180,128.93	1,127,987.02
	523202 ELECTRICITY	322,086.80	2,983,954.67
	523203 WATER	11,191.68	203,441.01
	523204 SEWER	16,526.84	215,929.14
	523205 CHILLED WATER	24,099.29	357,262.17
	523207 PROPANE		491.05
	523208 STEAM	8,966.18	242,137.65
	523219 OTHER UTILITY		28,806.27
	523500 PROMPT PAY INTEREST		800.71
	524600 RENT EXPENSE-BUILDINGS	1,256,415.26	12,279,336.99
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	11,917.20
	525500 RENT EXP-OTHER PERS PROP	1,727.66	27,397.00
	526100 REP & MAINT-REAL PROPERT	234,094.11	2,022,499.42
	527200 REP & MAINT-MOTOR VEHICL	2,926.67	40,244.64
	527300 REP & MAINT-MEDICAL EQUI	90.42	327.27
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		1,264.58
	527960 VOICE EQUIP REPAIR & MAINT	92.46	92.46
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	531100 OFFICE SUPPLIES EXPENSE	1,047.53	16,374.76
	531200 IT SUPPLIES		239.65
	532100 NON-CAPITALIZED EQUIP PU	699.00	82,097.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,970.58
	532270 WIRELESS PHONE EQUIP		28.96
	533100 HOUSEHOLD & INSTIT EXP	27,960.85	283,150.78
	533900 FOOD EXPENSE		1,196.58
	534500 AGRICULTURAL SUPPLIES EX	11,081.82	57,371.64
	534600 ED & RECREATIONAL SUP EX		804.28
	534800 CONST & MAINT SUP EXP	90,852.27	866,855.70
	534900 MISCELLANEOUS SUP EXP		3,132.58
	535100 MEDICAL SUPPLIES	123.66	8,170.58
	538100 VEHICLE & EQUIP SUP EXP	15,550.94	86,743.61
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	5,468.74	54,687.40
	541100 ACCTG & AUDITING SERVICES		37,173.18

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT	1,852.09	3,704.29
	541700 LEGAL RELATED EXPENSE		52.00
	542100 SOS TEMP SERV - PERSONNEL	901.85	528.73
	542500 ENG & ARCH SERVICES	16,147.97	335,557.99
	543500 MGT CONSULTANT SERVICES	376.73	1,883.65
	545000 LABORATORY SERVICES	15.00	3,574.00
	546900 OTHER MEDICAL SERVICES		66.00
	547100 EDUCATIONAL SERVICES		5,220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,270.75	197,819.94
	548600 PEST CONTROL	15,531.00	35,945.40
	548700 REFUSE/RECYCLING	18,710.69	203,192.90
	548800 FIRE EXTINGUISHERS		2,215.00
	549100 LAUNDRY SERVICES	689.48	12,587.49
	549200 JANITORIAL/SECURITY SRVS	110,133.27	667,825.97
	549300 UNIFORM SERVICES	146.88	1,220.06
	549500 HAZARDOUS WASTE DISPOSAL	210.00	28,357.89
	554110 VOICE SERVICES	10.01	10.01
	554120 WIRELESS PHONE SERVICES		21.09
	554900 OTHER CONTRACTUAL SERVICES		62,273.59
	555310 COTS LICENSE FEES		2,401.82
	555330 COTS INSTALLAION		225.00
	555340 COTS MAINTENANCE	17,334.57	162,756.88
	555510 SAAS SUBSCRIPTION FEES		12,700.00
	556100 INSURANCE EXPENSE	522,798.46	627,497.53
	557100 PROPERTY TAX EXPENSE		7,077.28
	559100 OTHER OPERATING EXP		350,039.15
	Major Account 520000 Total	2,986,907.50	24,104,812.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.82	4,893.16
	572100 COMMERCIAL TRANSPORTATIO	88.84	2,235.72
	573100 STATE-OWNED TRANSPORT	3,023.34	17,665.57
	574500 PERSONAL VEHICLE MILEAGE	64.64	869.87
	575100 MISC TRAVEL EXPENSE	80.00	113.00
	Major Account 570000 Total	4,438.64	25,777.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,541.36	119,488.27
	583000 FURNITURE AND OFFICE EQUIPMENT		22,752.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,364.70
	583480 VIDEO EQUIP		8,087.24
	586900 OTHER FIXED ASSETS		5,327.32
	Major Account 580000 Total	50,541.36	160,019.53
	Fund 56500 Expenditures Total	3,314,781.87	27,422,666.36
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.00-	15,960.72-
	483200 BUILDING & SPACE RENTAL	1,565.00-	15,770.00-
	483400 OTHER RENTAL REVENUE	660.00-	20,489.00-
	484500 REIMB NON-GOVT SOURCES		80.37-
	484900 OTHER PRIVATE SOURCES	292.25-	3,538.25-
	486200 CONTRIBUTIONS	8,925.00-	89,400.00-
	Major Account 480000 Total	13,070.25-	145,238.34-
	Fund 56550 Revenues Total	13,070.25-	145,238.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.91	38,146.65
	512100 VACATION LEAVE EXPENSE	38.69	6,879.70
	512200 SICK LEAVE EXPENSE	2,708.00	5,040.06
	512300 HOLIDAY LEAVE EXPENSE		2,385.80
	515100 RETIREMENT PLANS EXPENSE	357.30	3,927.66
	515200 FICA EXPENSE	345.53	3,817.74
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	631.04	6,310.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.25
	Major Account 510000 Total	6,107.39	67,081.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,610.52	17,139.64
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,523.61	14,556.07
	523203 WATER	55.21	964.24
	523204 SEWER	104.67	1,285.87
	526100 REP & MAINT-REAL PROPERT	476.88	4,737.90
	533100 HOUSEHOLD & INSTIT EXP	205.08	307.64
	534500 AGRICULTURAL SUPPLIES EX	47.60	47.60
	534800 CONST & MAINT SUP EXP	360.40	4,777.90
	539100 INDIRECT COST ALLOWANCE	5,401.83	54,018.30

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	64.22	128.44
	548700 REFUSE/RECYCLING	100.80	549.00
	549200 JANITORIAL/SECURITY SRVS	1,023.81	3,156.13
	555310 COTS LICENSE FEES		26.21
	555330 COTS INSTALLAION		184.64
	555340 COTS MAINTENANCE	26.21	309.68
	556100 INSURANCE EXPENSE	6,333.66	6,345.74
	Major Account 520000 Total	17,334.50	108,575.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	23,441.89	177,736.52
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.08-	20,401.80-
	483200 BUILDING & SPACE RENTAL	9,812.00-	98,730.00-
	483400 OTHER RENTAL REVENUE	409.00-	4,393.50-
	484500 REIMB NON-GOVT SOURCES		10.19-
	484900 OTHER PRIVATE SOURCES		5,430.00-
	486200 CONTRIBUTIONS	59,799.18-	619,018.54-
	Major Account 480000 Total	72,136.26-	747,984.03-
	Fund 56551 Revenues Total	72,136.26-	747,984.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.88	28,521.17
	512100 VACATION LEAVE EXPENSE	67.86	2,203.84
	512200 SICK LEAVE EXPENSE	164.06	718.52
	512300 HOLIDAY LEAVE EXPENSE		1,525.28
	512500 FUNERAL LEAVE EXPENSE		135.73
	515100 RETIREMENT PLANS EXPENSE	230.90	2,478.82
	515200 FICA EXPENSE	219.12	2,362.93
	515400 LIFE & ACCIDENT INS EXP	1.04	10.11
	515500 HEALTH INSURANCE EXPENSE	594.84	5,958.99
	516500 WORKERS COMP PREMIUMS		779.27
	Major Account 510000 Total	4,129.70	44,694.66
	520000 Operating Expenses		
	521400 CIO CHARGES	191.12	1,591.15
	523202 ELECTRICITY	4,552.42	42,296.00
	523500 PROMPT PAY INTEREST		1,456.91

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,924.00	39,414.00
	526100 REP & MAINT-REAL PROPERT	12,915.60	101,625.82
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534800 CONST & MAINT SUP EXP	2,047.28	2,939.24
	534900 MISCELLANEOUS SUP EXP		2,047.28
	539100 INDIRECT COST ALLOWANCE	33,572.58	335,725.80
	541400 HRMS ASSESSMENT	44.66	89.32
	542500 ENG & ARCH SERVICES		194,518.41
	548600 PEST CONTROL		2,120.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	18,756.95	18,765.35
	557100 PROPERTY TAX EXPENSE		4,483.06
	Major Account 520000 Total	<u>76,030.82</u>	<u>747,664.23</u>
	Fund 56551 Expenditures Total	<u>80,160.52</u>	<u>792,358.89</u>
	Program Revenues	<u>2,945,827.03-</u>	<u>30,214,634.77-</u>
	Program Expenditures	<u>3,433,913.48</u>	<u>28,636,357.54</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,676.29-	69,606.25-
	Major Account 480000 Total	7,676.29-	69,606.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenues Total	7,676.29-	5,218,606.25-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,985.00
	555510 SAAS SUBSCRIPTION FEES	44,150.25	427,004.56
	555520 SAAS IMPLEMENTATION		1,908,000.00
	Major Account 520000 Total	44,150.25	2,355,989.56
	Fund 26504 Expenditures Total	44,150.25	2,355,989.56
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,684,427.43-	1,999,938,972.53-
	Major Account 460000 Total	119,684,427.43-	1,999,938,972.53-
	Fund 40000 Revenues Total	119,684,427.43-	1,999,938,972.53-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,954.00-
	Major Account 460000 Total		1,954.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,275.00-	4,359,273.00-
	Major Account 470000 Total	727,275.00-	4,359,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,861.71-	138,535.93-
	484500 REIMB NON-GOVT SOURCES	996.85-	9,943.34-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	14,858.56-	150,819.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		723.49-
	Major Account 490000 Total		723.49-
	Fund 56650 Revenues Total	742,133.56-	4,512,769.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,265.34	1,149,225.71
	511200 TEMPORARY SALARIES-WAGE		1,169.20
	511300 OVERTIME PAYMENTS		358.38
	511700 EMPLOYEE BONUSES		149.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME PAID		888.92
	512100 VACATION LEAVE EXPENSE	3,963.58	99,385.74
	512200 SICK LEAVE EXPENSE	8,841.71	75,660.37
	512300 HOLIDAY LEAVE EXPENSE		62,652.78
	512500 FUNERAL LEAVE EXPENSE		3,093.76
	515100 RETIREMENT PLANS EXPENSE	9,065.69	104,176.76
	515200 FICA EXPENSE	8,533.97	99,050.75
	515400 LIFE & ACCIDENT INS EXP	26.88	280.32
	515500 HEALTH INSURANCE EXPENSE	22,039.89	224,504.17
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	516500 WORKERS COMP PREMIUMS		16,178.11
	Major Account 510000 Total	160,737.06	1,837,132.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.93	7,546.47
	521400 OCIO EXPENSE-UPGRADE	11,888.81	197,564.88
	521401 CNC COSTS	24,676.25	228,339.50
	521430 OCIO-SOFTWARE NON CAP		655.84
	521441 OCIO-COMMUNICATIONS		16,894.53
	521450 OCIO-IT CONSULTING	1,960.88	90,944.88
	521500 PUBLICATION & PRINT EXP	2,890.15	33,033.97
	521900 AWARDS EXPENSE		62.55
	522100 DUES & SUBSCRIPTION EXP		2,407.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		2,416.00
	522600 JOB APPLICANT EXPENSE		3.00
	522900 EMPLOYEE PARKING EXP		334.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	63,748.30
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	13,957.60
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527940 DATA STORAGE EQUIP R & M	436.75	4,267.68
	531100 OFFICE SUPPLIES EXPENSE	264.15	9,129.74
	531200 IT SUPPLIES		260.65
	531500 SUPPLIES USED FOR PRODUC		762.04
	532100 NON-CAPITALIZED EQUIP PU		3,546.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.37	699.55
	533900 FOOD EXPENSE		65.50
	534900 MISCELLANEOUS SUP EXP		51.31

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT	826.20	1,652.40
	542100 SOS TEMP SERV - PERSONNEL	14,143.55	76,402.50
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	66,302.25
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	554110 VOICE SERVICES	15.46	15.46
	554130 VIDEO SERVICES		445.00
	555330 COTS INSTALLAION		17,537.50
	555340 COTS MAINTENANCE	1,292.54	566,732.90
	555520 SAAS IMPLEMENTATION	357.00	357.00
	556100 INSURANCE EXPENSE		759.19
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,849.00
	Major Account 520000 Total	73,601.13	1,457,289.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.02
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT	49.28	145.24
	574500 PERSONAL VEHICLE MILEAGE		158.04
	574600 TRAVEL EXPENSE-UPGRADE		2,896.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	49.28	4,259.90
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT		52,046.92
	587400 MASTER LEASE	27,203.38	272,033.80
	Major Account 580000 Total	27,203.38	354,187.04
	Fund 56650 Expenditures Total	261,590.85	3,652,868.78
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.28-	5,899.35-
	Major Account 480000 Total	485.28-	5,899.35-
	Fund 66535 Revenues Total	485.28-	5,899.35-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,460.09	146,122.62
	Major Account 520000 Total	7,460.09	146,122.62
	Fund 66535 Expenditures Total	7,460.09	146,122.62

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST Expenditures	520000 Operating Expenses		
	Program Revenues	<u>120,434,722.56-</u>	<u>2,009,676,247.84-</u>
	Program Expenditures	<u>313,201.19</u>	<u>6,154,980.96</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,135.09	174,819.12
	511300 OVERTIME PAYMENTS		250.43
	511600 PER DIEM PAYMENTS	1,750.00	26,250.00
	511700 EMPLOYEE BONUSES		148.82
	511800 COMPENSATORY TIME PAID	52.17	52.17
	512100 VACATION LEAVE EXPENSE	2,278.34	16,580.19
	512200 SICK LEAVE EXPENSE	308.77	5,217.07
	512300 HOLIDAY LEAVE EXPENSE		9,370.20
	515100 RETIREMENT PLANS EXPENSE	1,405.83	15,446.97
	515200 FICA EXPENSE	1,486.52	16,972.02
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	516500 WORKERS COMP PREMIUMS		1,103.80
	Major Account 510000 Total	25,060.28	282,646.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.77
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		16,621.50
	Major Account 520000 Total		16,999.23
	Fund 26520 Expenditures Total	25,060.28	299,645.62
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.32-	256.44-
	Major Account 480000 Total	11.32-	256.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.33-
	Major Account 490000 Total		64.33-
	Fund 26670 Revenues Total	11.32-	320.77-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,370.99
	Major Account 510000 Total		1,420.43
	520000 Operating Expenses		
	521400 CIO CHARGES	368.87	7,509.20
	521431 OCIO-SOFTWARE RENEWAL		576.00
	521500 PUBLICATION & PRINT EXP		1,027.11
	522100 DUES & SUBSCRIPTION EXP		237.76
	522201 TRAINING REGISTRATION		160.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,251.67	12,576.70
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,653.60
	531100 OFFICE SUPPLIES EXPENSE	36.82	234.44
	533900 FOOD EXPENSE	182.21	182.21
	538100 VEHICLE & EQUIP SUP EXP	26.20	781.02
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT	116.78	233.56
	556100 INSURANCE EXPENSE		731.55
	Major Account 520000 Total	2,247.91	29,391.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.47	1,778.93
	573100 STATE-OWNED TRANSPORT		442.63
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total	78.47	2,284.69
	Fund 26670 Expenditures Total	2,326.38	33,096.68
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.40-	774.55-
	Major Account 480000 Total	80.40-	774.55-
	Fund 26671 Revenues Total	80.40-	774.55-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		.64
	Fund 26671 Expenditures Total		.64
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.68-	6,651.57-
	Major Account 480000 Total	675.68-	6,651.57-
	Fund 26680 Revenues Total	675.68-	6,651.57-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.71
	Major Account 510000 Total		4.71
	Fund 26680 Expenditures Total		4.71
	Program Revenues	767.40-	7,746.89-
	Program Expenditures	27,386.66	332,747.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	187.00	5,438.25
	541700 LEGAL RELATED EXPENSE	1,738.54	34,511.24
	556201 PROPERTY LOSS/CLAIMS	1,496.52	22,628.55
	559101 CLAIMS PAID		25,000.00
	Major Account 520000 Total	<u>3,422.06</u>	<u>87,578.04</u>
	Fund 10000 Expenditures Total	3,422.06	87,578.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.49-	4,019.03-
	Major Account 480000 Total	<u>415.49-</u>	<u>4,019.03-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,262,500.00-	1,262,500.00-
	Major Account 490000 Total	<u>1,262,500.00-</u>	<u>1,262,500.00-</u>
	Fund 28910 Revenues Total	1,262,915.49-	1,266,519.03-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,317.75
	559101 CLAIMS PAID	1,262,500.00	1,262,500.00
	Major Account 520000 Total	<u>1,262,500.00</u>	<u>1,263,817.75</u>
	Fund 28910 Expenditures Total	1,262,500.00	1,263,817.75
	Program Revenues	<u>1,262,915.49-</u>	<u>1,266,519.03-</u>
	Program Expenditures	<u>1,265,922.06</u>	<u>1,351,395.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,459.68	47,690.21
	541700 LEGAL RELATED EXPENSE	323.05	35,648.50
	559101 CLAIMS PAID	197,330.63	216,614.00
	Major Account 520000 Total	<u>209,113.36</u>	<u>299,952.71</u>
	Fund 10000 Expenditures Total	209,113.36	299,952.71
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.49-
	Major Account 480000 Total	<u>.26-</u>	<u>2.49-</u>
	Fund 58930 Revenues Total	<u>.26-</u>	<u>2.49-</u>
	Program Revenues	<u>.26-</u>	<u>2.49-</u>
	Program Expenditures	<u>209,113.36</u>	<u>299,952.71</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,572,910.00-	15,212,903.00-
	Major Account 470000 Total	2,572,910.00-	15,212,903.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,136.87-	368,145.91-
	486500 MISCELLANEOUS ADJUSTMENT		91,035.90
	Major Account 480000 Total	39,136.87-	277,110.01-
	Fund 58920 Revenues Total	2,612,046.87-	15,490,013.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.95
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	534600 ED & RECREATIONAL SUP EX		1,920.48
	541500 LEGAL SERVICES EXPENSE	70,398.47	279,946.11
	541700 LEGAL RELATED EXPENSE		95.00
	547100 EDUCATIONAL SERVICES		55,452.00
	554900 OTHER CONTRACTUAL SERVICES		742,797.00
	559100 OTHER OPERATING EXP	1,098.32	5,448.76
	559101 CLAIMS PAID	2,079,049.65	13,810,498.27
	Major Account 520000 Total	2,150,546.44	14,901,985.57
	Fund 58920 Expenditures Total	2,150,546.44	14,901,985.57
	Program Revenues	<u>2,612,046.87-</u>	<u>15,490,013.01-</u>
	Program Expenditures	<u>2,150,546.44</u>	<u>14,901,985.57</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269,096.75-	5,784,520.61-
	Major Account 470000 Total	269,096.75-	5,784,520.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,261.37-	149,284.16-
	486500 MISCELLANEOUS ADJUSTMENT		91,777.11-
	Major Account 480000 Total	16,261.37-	241,061.27-
	Fund 58910 Revenues Total	285,358.12-	6,025,581.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.38
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	554900 OTHER CONTRACTUAL SERVICES		364,702.68
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		61,086.00
	556201 PROPERTY LOSS/CLAIMS		60,195.49
	559101 CLAIMS PAID	87,386.92	2,218,683.07
	Major Account 520000 Total	87,386.92	5,765,851.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,579.55
	Major Account 580000 Total		5,579.55
	Fund 58910 Expenditures Total	87,386.92	5,771,431.31
	Program Revenues	<u>285,358.12-</u>	<u>6,025,581.88-</u>
	Program Expenditures	<u>87,386.92</u>	<u>5,771,431.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.94-	276.72-
	Major Account 480000 Total	43.94-	276.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.93-
	Major Account 490000 Total		582.93-
	Fund 10000 Revenues Total	43.94-	859.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,871.08	559,670.17
	511200 TEMPORARY SALARIES-WAGE		4.50
	511300 OVERTIME PAYMENTS	78.83	2,636.74
	511700 EMPLOYEE BONUSES		451.09
	511800 COMPENSATORY TIME PAID	193.30	1,123.45
	512100 VACATION LEAVE EXPENSE	1,956.43	46,284.88
	512200 SICK LEAVE EXPENSE	678.95	18,214.16
	512300 HOLIDAY LEAVE EXPENSE		30,689.83
	512400 MILITARY LEAVE EXPENSE		570.56
	512500 FUNERAL LEAVE EXPENSE		2,515.05
	512600 CIVIL LEAVE EXPENSE		435.96
	512700 INJURY LEAVE EXPENSE		358.41
	515100 RETIREMENT PLANS EXPENSE	4,251.52	49,605.78
	515200 FICA EXPENSE	3,944.95	46,435.21
	515400 LIFE & ACCIDENT INS EXP	12.14	127.88
	515500 HEALTH INSURANCE EXPENSE	11,500.14	124,770.76
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516400 UNEMPLOYM COMP INS EXP	4,080.00	9,384.00
	516500 WORKERS COMP PREMIUMS		8,445.34
	Major Account 510000 Total	80,567.34	901,983.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	386.21
	521400 CIO CHARGES	2,781.46	30,675.03
	521430 OCIO-SOFTWARE NON CAP		2,514.38
	521500 PUBLICATION & PRINT EXP		3,910.30
	522100 DUES & SUBSCRIPTION EXP	336.00	1,333.41
	522201 TRAINING REGISTRATION		6,891.00
	522600 JOB APPLICANT EXPENSE		52.50
	524600 RENT EXPENSE-BUILDINGS	3,112.98	31,109.80
	524900 RENT EXP-DEPR SURCHARGE	677.36	6,773.60
	531100 OFFICE SUPPLIES EXPENSE	190.32	1,335.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.11	302.34
	532270 WIRELESS PHONE EQUIP		33.00
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP		72.40
	541100 ACCTG & AUDITING SERVICES		1,748.55
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT	540.10	1,080.20
	542100 SOS TEMP SERV - PERSONNEL		597.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		454.83
	555310 COTS LICENSE FEES		1,867.00
	556100 INSURANCE EXPENSE		349.10
	559100 OTHER OPERATING EXP		12,194.66
	Major Account 520000 Total	7,661.24	104,215.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		666.55
	Major Account 570000 Total		666.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,573.70
	Major Account 580000 Total		14,573.70
	Fund 10000 Expenditures Total	88,228.58	1,021,439.02
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607,875.04-	4,372,279.19-
	Major Account 470000 Total	607,875.04-	4,372,279.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.15-	11,104.86-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	1,063.15-	18,855.71-
	Fund 58010 Revenues Total	608,938.19-	4,391,134.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.19	158,516.41
	511200 TEMPORARY SALARIES-WAGE	317,799.12	3,322,962.08
	511300 OVERTIME PAYMENTS	1,069.20	36,727.59
	511500 SHIFT DIFFERENTIAL PYMT	183.08	1,654.18
	511700 EMPLOYEE BONUSES		34.04
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	493.66	11,530.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,215.35	6,455.39
	512300 HOLIDAY LEAVE EXPENSE		8,090.50
	512400 MILITARY LEAVE EXPENSE		2,883.77
	512500 FUNERAL LEAVE EXPENSE		124.11
	512600 CIVIL LEAVE EXPENSE		498.55
	512700 INJURY LEAVE EXPENSE		488.23
	515100 RETIREMENT PLANS EXPENSE	1,473.65	13,931.31
	515200 FICA EXPENSE	25,277.22	264,597.31
	515400 LIFE & ACCIDENT INS EXP	4.85	42.82
	515500 HEALTH INSURANCE EXPENSE	21,293.86	252,044.57
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	16,414.15	66,387.93
	516500 WORKERS COMP PREMIUMS		43,892.76
	Major Account 510000 Total	403,195.33	4,191,045.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	109.52
	521400 CIO CHARGES	481.06	10,461.29
	521500 PUBLICATION & PRINT EXP		138.72
	522100 DUES & SUBSCRIPTION EXP		249.00
	522201 TRAINING REGISTRATION		1,001.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,191.71	11,917.10
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,609.90
	531100 OFFICE SUPPLIES EXPENSE	38.60	162.78
	541100 ACCTG & AUDITING SERVICES		5,145.23
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT	116.78	233.56
	542100 SOS TEMP SERV - PERSONNEL		53,199.16
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		61,712.34
	Major Account 520000 Total	2,095.60	152,464.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,160.00
	Major Account 580000 Total		8,160.00
	Fund 58010 Expenditures Total	405,290.93	4,351,669.54

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,260.00-	368,279.86-
	Major Account 470000 Total	10,260.00-	368,279.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.18-	7,876.74-
	483200 BUILDING & SPACE RENTAL	2,135.00-	8,167.50-
	Major Account 480000 Total	2,943.18-	16,044.24-
	Fund 58030 Revenues Total	13,203.18-	384,324.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.25	604.31
	521400 CIO CHARGES	248.00	2,285.37
	521500 PUBLICATION & PRINT EXP	88.08	1,508.14
	522100 DUES & SUBSCRIPTION EXP		488.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	28,575.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	6,236.00
	525400 RENT EXP-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	72.92	125.25
	532100 NON-CAPITALIZED ASSET PUR	224.58	974.53
	533900 FOOD EXPENSE	862.76	4,236.33
	534600 ED & RECREATIONAL SUP EX	483.00	44,344.50
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP	34.32	597.39
	547100 EDUCATIONAL SERVICES	1,100.00	24,750.00
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE		38,373.14
	555510 SAAS SUBSCRIPTION FEES		180,000.00
	Major Account 520000 Total	6,618.01	334,446.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.67
	Major Account 570000 Total		411.67
	Fund 58030 Expenditures Total	6,618.01	334,858.63
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	723.67-	13,392.79-
	Major Account 470000 Total	723.67-	13,392.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.64-	4,967.46-
	Major Account 480000 Total	493.64-	4,967.46-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58040 Revenues Total	1,217.31-	18,360.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.59
	521500 PUBLICATION & PRINT EXP	65.00	4,017.21
	521900 AWARDS EXPENSE		15,258.44
	522600 JOB APPLICANT EXPENSE		1,533.70
	524600 RENT EXPENSE-BUILDINGS	687.81	6,878.10
	524700 RENT EXP-OTHER REAL PROP		440.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,506.30
	533900 FOOD EXPENSE		4,253.79
	534600 ED & RECREATIONAL SUP EX		23.93
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	903.44	34,330.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT		608.52
	Major Account 570000 Total		1,567.19
	Fund 58040 Expenditures Total	903.44	35,897.99
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	972,325.00-
	Major Account 470000 Total	243,081.25-	972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.95-	14,426.40-
	Major Account 480000 Total	1,581.95-	14,426.40-
	Fund 58041 Revenues Total	244,663.20-	986,751.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,672.64	67,240.44
	511300 OVERTIME PAYMENTS		314.99
	511800 COMPENSATORY TIME PAID		3,067.74
	512100 VACATION LEAVE EXPENSE		3,602.98
	512200 SICK LEAVE EXPENSE	335.74	4,228.56
	512300 HOLIDAY LEAVE EXPENSE		3,687.40
	515100 RETIREMENT PLANS EXPENSE	599.67	6,150.76
	515200 FICA EXPENSE	572.25	5,880.09

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	923.80	9,238.00
	516500 WORKERS COMP PREMIUMS		834.23
	Major Account 510000 Total	10,106.02	104,264.39
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		613,936.00
	Major Account 520000 Total		613,936.00
	Fund 58041 Expenditures Total	10,106.02	718,200.39
	Program Revenues	868,065.82	5,781,430.30
	Program Expenditures	511,146.98	6,462,065.57

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.71-	22,370.50-
	486203 ADMIN FEE	780.08-	12,858.52-
	Major Account 480000 Total	3,276.79-	35,229.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,387.92-
	Major Account 490000 Total		749,387.92-
	Fund 28010 Revenues Total	3,276.79-	784,616.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,118.96	205,876.32
	512100 VACATION LEAVE EXPENSE	1,196.24	18,850.38
	512200 SICK LEAVE EXPENSE	528.94	9,181.09
	512300 HOLIDAY LEAVE EXPENSE		11,282.45
	512500 FUNERAL LEAVE EXPENSE		372.33
	515100 RETIREMENT PLANS EXPENSE	1,710.62	18,388.03
	515200 FICA EXPENSE	1,595.81	17,298.22
	515400 LIFE & ACCIDENT INS EXP	6.05	59.89
	515500 HEALTH INSURANCE EXPENSE	5,308.49	52,398.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,278.43
	Major Account 510000 Total	31,465.11	336,059.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	9,349.10
	521400 CIO CHARGES	571.73	7,698.18
	521500 PUBLICATION & PRINT EXP		8,577.85
	522100 DUES & SUBSCRIPTION EXP		204.75
	522201 TRAINING REGISTRATION		2,652.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,734.20
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,255.80
	531100 OFFICE SUPPLIES EXPENSE	70.28	464.94
	533900 FOOD EXPENSE		77.90
	541100 ACCTG & AUDITING SERVICES		4,371.49
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT	175.16	350.32
	543500 MGT CONSULTANT SERVICES	18,333.33	214,833.31
	554900 OTHER CONTRACTUAL SERVICES	15,824.51	159,095.50
	556100 INSURANCE EXPENSE		60.88
	559100 OTHER OPERATING EXP	.51	38,200.52
	Major Account 520000 Total	35,678.36	459,000.88

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 28010 Expenditures Total	67,143.47	795,119.71
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.80-	7,983.42-
	486200 CONTRIBUTIONS	399,448.92-	4,047,040.91-
	486201 PREMIUM PAYMENT	300.00-	915.00-
	Major Account 480000 Total	400,521.72-	4,055,939.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		103,520.43
	Major Account 490000 Total		146,479.57-
	Fund 68015 Revenues Total	400,521.72-	4,202,418.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	223,020.97	4,247,467.54
	Major Account 520000 Total	223,020.97	4,247,467.54
	Fund 68015 Expenditures Total	223,020.97	4,247,467.54
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.45-	5,867.38-
	486200 CONTRIBUTIONS	127,687.00-	1,301,762.59-
	Major Account 480000 Total	128,280.45-	1,307,629.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,479.57
	Major Account 490000 Total		36,479.57
	Fund 68016 Revenues Total	128,280.45-	1,271,150.40-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	114,593.03	1,243,547.45
	Major Account 520000 Total	114,593.03	1,243,547.45
	Fund 68016 Expenditures Total	114,593.03	1,243,547.45
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.87-	3,900.43-
	Major Account 480000 Total	404.87-	3,900.43-
	Fund 68920 Revenues Total	404.87-	3,900.43-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,770.17-	76,186.92-
	Major Account 480000 Total	7,770.17-	76,186.92-
	Fund 68921 Revenues Total	7,770.17-	76,186.92-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		15,000.00
	559102 BASIC PREMIUM	14,521.92	144,990.72
	Major Account 520000 Total	14,521.92	159,990.72
	Fund 68921 Expenditures Total	14,521.92	159,990.72
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,749.59-	276,217.17-
	Major Account 480000 Total	27,749.59-	276,217.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,065,176.50
	Major Account 490000 Total		1,065,176.50
	Fund 68922 Revenues Total	27,749.59-	788,959.33
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.09-	7,351.46-
	Major Account 480000 Total	763.09-	7,351.46-
	Fund 68930 Revenues Total	763.09-	7,351.46-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.41-	4,782.27-
	Major Account 480000 Total	496.41-	4,782.27-
	Fund 68932 Revenues Total	496.41-	4,782.27-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	551.35-
	486201 PREMIUM PAYMENT	9,925.34-	105,547.50-
	Major Account 480000 Total	9,979.73-	106,098.85-
	Fund 68938 Revenues Total	9,979.73-	106,098.85-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,173.56	105,795.72
	Major Account 520000 Total	10,173.56	105,795.72
	Fund 68938 Expenditures Total	10,173.56	105,795.72
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.59-	743.41-
	486201 PREMIUM PAYMENT	2,005.48-	21,379.26-
	Major Account 480000 Total	2,082.07-	22,122.67-
	Fund 68939 Revenues Total	2,082.07-	22,122.67-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,051.20	21,424.98
	Major Account 520000 Total	2,051.20	21,424.98
	Fund 68939 Expenditures Total	2,051.20	21,424.98
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,128.06-	329,626.15-
	484500 REIMB NON-GOVT SOURCES		8,423,525.25-
	486200 CONTRIBUTIONS	16,049,700.00-	161,391,450.63-
	486201 PREMIUM PAYMENT	190,559.38-	1,960,257.65-
	486500 MISCELLANEOUS ADJUSTMENT	87,293.25-	87,293.25-
	Major Account 480000 Total	16,373,680.69-	172,192,152.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,065,176.50-
	493200 OPERATING TRANSFERS OUT		859,387.92
	Major Account 490000 Total		205,788.58-
	Fund 68960 Revenues Total	16,373,680.69-	172,397,941.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.15	4,088.76
	521400 CIO CHARGES	27.80	1,546.26
	521500 PUBLICATION & PRINT EXP		5,352.20
	524600 RENT EXPENSE-BUILDINGS	245.75	2,457.50
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	538.20
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		1,624.00
	534900 MISCELLANEOUS SUP EXP		324.80
	547100 EDUCATIONAL SERVICES		100.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		193,543.86
	547103 ED SERV-WELLNESS PLATRM ASSMT		102,781.80
	547104 ED SERV-BIOMETRIC SCREENING		58,455.00
	547105 ED SERV-WELLNESS PRGM FEE		74,750.40
	547106 ED SERV-LIFESTYLE HEALTH COACH		400,935.40
	547107 ED SERV-CHRONIC CONDITION MGMT		35,400.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	547109 ED SERV-COMMUNICATION		18,094.14
	554900 OTHER CONTRACTUAL SERVICES	551,891.49	5,636,461.07
	556100 INSURANCE EXPENSE	4.84	64,981.84
	559100 OTHER OPERATING EXP		180,071.38
	559101 CLAIMS PAID	16,851,045.72	147,182,399.70
	Major Account 520000 Total	<u>17,403,525.57</u>	<u>153,965,396.26</u>
	Fund 68960 Expenditures Total	<u>17,403,525.57</u>	<u>153,965,396.26</u>
	Program Revenues	<u>16,955,005.58</u>	<u>178,087,611.02</u>
	Program Expenditures	<u>17,835,029.72</u>	<u>160,538,742.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	Major Account 490000 Total		33.07-
	Fund 10000 Revenues Total		33.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,914.13	167,259.50
	511700 EMPLOYEE BONUSES		244.00
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	217.52	27,505.50
	512200 SICK LEAVE EXPENSE		15,138.62
	512300 HOLIDAY LEAVE EXPENSE		8,971.44
	512500 FUNERAL LEAVE EXPENSE		271.44
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	1,133.06	16,436.84
	515200 FICA EXPENSE	1,081.93	15,804.98
	515400 LIFE & ACCIDENT INS EXP	2.88	30.05
	515500 HEALTH INSURANCE EXPENSE	2,060.14	29,100.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,275.87
	Major Account 510000 Total	19,409.66	283,452.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	187.48
	521400 CIO CHARGES	111.55	3,586.56
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		557.67
	521900 AWARDS EXPENSE		107.66
	522100 DUES & SUBSCRIPTION EXP		973.75
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,850.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,719.20
	531100 OFFICE SUPPLIES EXPENSE	143.89	522.81
	532200 PERSONAL COMPUTING EQUIPMENT		2,154.92
	533900 FOOD EXPENSE		161.52
	534900 MISCELLANEOUS SUP EXP		60.56
	541100 ACCTG & AUDITING SERVICES		428.35
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	116.78	233.56

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		188.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,449.00
	Major Account 520000 Total	1,338.59	24,959.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,958.56
	Major Account 580000 Total		4,958.56
	Fund 10000 Expenditures Total	20,748.25	313,370.60
	Program Revenues		33.07-
	Program Expenditures	20,748.25	313,370.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenues Total		14,985.60
	Program Revenues		14,985.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenues Total		22,670.50
	Program Revenues		22,670.50

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	396.62-	2,088.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total	396.62-	3,699.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	650.23-	1,758.68-
	Major Account 490000 Total	650.23-	1,758.68-
	Fund 10000 Revenues Total	1,046.85-	5,458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,759.97	780,942.42
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	76.76	3,581.90
	511400 ON CALL PAY	583.08	8,327.43
	511500 SHIFT DIFFERENTIAL PYMT	96.00	922.20
	511800 COMPENSATORY TIME PAID	394.56	656.30
	512100 VACATION LEAVE EXPENSE	4,593.42	68,190.48
	512200 SICK LEAVE EXPENSE	2,739.59	33,521.16
	512300 HOLIDAY LEAVE EXPENSE		42,219.90
	512500 FUNERAL LEAVE EXPENSE		982.52
	512600 CIVIL LEAVE EXPENSE	58.60	58.60
	512700 INJURY LEAVE EXPENSE		1,557.68
	515100 RETIREMENT PLANS EXPENSE	6,612.08	70,512.07
	515200 FICA EXPENSE	6,203.54	66,906.83
	515400 LIFE & ACCIDENT INS EXP	24.96	238.08
	515500 HEALTH INSURANCE EXPENSE	20,246.64	187,318.28
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		10,335.25
	Major Account 510000 Total	121,389.20	1,277,297.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.97	1,105.59
	521300 FREIGHT EXPENSE		25.90
	521400 CIO CHARGES	2,928.90	30,596.29
	521500 PUBLICATION & PRINT EXP	50.68	5,656.25
	522100 DUES & SUBSCRIPTION EXP	20.00	2,680.06
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		885.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	81.74	773.95
	523202 ELECTRICITY	68,817.37	386,740.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	2,133.13	36,566.80
	523204 SEWER	1,586.72	23,390.69
	523205 CHILLED WATER	34,416.57	242,793.12
	523208 STEAM	58,185.08	676,349.33
	524600 RENT EXPENSE-BUILDINGS		96.00
	526100 REP & MAINT-REAL PROPERT	4,182.75	127,130.19
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	66.12	981.35
	527600 REP & MAINT-HOUSE/INST E		285.23
	527800 REP & MAINT-OTHER PROPER	565.00	2,919.50
	531100 OFFICE SUPPLIES EXPENSE	230.05	5,251.67
	531500 SUPPLIES USED FOR PRODUC		257.72
	532100 NON-CAPITALIZED EQUIP PU	819.97	11,038.89
	533100 HOUSEHOLD & INSTIT EXP	484.21	4,548.90
	534500 AGRICULTURAL SUPPLIES EX		1,437.87
	534600 ED & RECREATIONAL SUP EX		22.94
	534800 CONST & MAINT SUP EXP	6,202.05	69,647.69
	534900 MISCELLANEOUS SUP EXP	825.43	7,871.73
	535100 MEDICAL SUPPLIES		273.44
	538100 VEHICLE & EQUIP SUP EXP		169.49
	538103 GROUNDS EQUIP SUP EXP	162.29	2,073.77
	539100 INDIRECT COST ALLOWANCE	2,645.11	26,451.10
	541100 ACCTG & AUDITING SERVICES		413.50
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT	788.24	1,576.48
	542100 SOS TEMP SERV - PERSONNEL	234.46	37,343.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.00	18,981.82
	548600 PEST CONTROL		540.00
	548700 REFUSE/RECYCLING	1,091.86	20,968.46
	548800 FIRE EXTINGUISHERS		14.00
	549100 LAUNDRY SERVICES	3,102.34	24,988.40
	549200 JANITORIAL/SECURITY SRVS	10,469.66	193,715.90
	549500 HAZARDOUS WASTE DISPOSAL		319.59
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	2,087.40	4,072.56
	556100 INSURANCE EXPENSE		32,413.20
	559100 OTHER OPERATING EXP	162.54	50,847.59
	Major Account 520000 Total	202,597.64	2,059,183.24

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.04
	573100 STATE-OWNED TRANSPORT		426.53
	574500 PERSONAL VEHICLE MILEAGE		599.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,504.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,531.80
	Major Account 580000 Total		12,331.80
	Fund 10000 Expenditures Total	323,986.84	3,350,317.11
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.25-	47.14-
	Major Account 480000 Total	4.25-	47.14-
	Fund 26500 Revenues Total	4.25-	47.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	329.00	329.00
	534600 ED & RECREATIONAL SUP EX	29.00	901.87
	Major Account 520000 Total	358.00	1,230.87
	Fund 26500 Expenditures Total	358.00	1,230.87
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	246.25-	8,928.53-
	Major Account 470000 Total	246.25-	8,928.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.03-	3,942.35-
	483200 BUILDING & SPACE RENTAL	1,065.00-	10,650.00-
	Major Account 480000 Total	1,458.03-	14,592.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenues Total	1,704.28-	121,937.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.02	175.02
	526100 REP & MAINT-REAL PROPERT		300.00
	527600 REP & MAINT-HOUSE/INST E		431.58
	532100 NON-CAPITALIZED EQUIP PU		750.00
	533100 HOUSEHOLD & INSTIT EXP		328.84

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,499.04	10,766.89
	542100 SOS TEMP SERV - PERSONNEL	3,456.14	51,662.65
	554900 OTHER CONTRACTUAL SERVICES		4,714.30
	Major Account 520000 Total	<u>11,130.20</u>	<u>69,129.28</u>
	Fund 26501 Expenditures Total	<u>11,130.20</u>	<u>69,129.28</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.06-	351.19-
	484100 OPERATING DONATIONS & CO	345.00-	5,755.00-
	Major Account 480000 Total	<u>388.06-</u>	<u>6,106.19-</u>
	Fund 26502 Revenues Total	<u>388.06-</u>	<u>6,106.19-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.04-	212.33-
	Major Account 480000 Total	<u>22.04-</u>	<u>212.33-</u>
	Fund 26503 Revenues Total	<u>22.04-</u>	<u>212.33-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	117.01-
	Major Account 480000 Total	<u>12.15-</u>	<u>117.01-</u>
	Fund 56505 Revenues Total	<u>12.15-</u>	<u>117.01-</u>
	Program Revenues	<u>3,177.63-</u>	<u>133,879.17-</u>
	Program Expenditures	<u>335,475.04</u>	<u>3,420,677.26</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT		14,031.40
	527800 REP & MAINT-OTHER PROPER		5,200.00
	534800 CONST & MAINT SUP EXP		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,955.00
	Major Account 520000 Total		25,106.40
	Fund 10000 Expenditures Total		25,106.40
	Program Expenditures		25,106.40

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	899.95	899.95
	556100 INSURANCE EXPENSE	1.62	1.62
	Major Account 520000 Total	<u>901.57</u>	<u>901.57</u>
	Fund 38000 Expenditures Total	<u>901.57</u>	<u>901.57</u>
	Program Expenditures	<u>901.57</u>	<u>901.57</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		557.60
	Major Account 520000 Total		557.60
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS		199,269.78
	Major Account 580000 Total		199,269.78
	Fund 38000 Expenditures Total		199,827.38
	Program Expenditures		199,827.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,518.91	9,211.90
	523100 UTILITIES EXPENSE	1,474.94	2,976.37
	523202 ELECTRICITY		386.59
	524600 RENT EXPENSE-BUILDINGS	132,108.25	146,958.25
	532100 NON-CAPITALIZED EQUIP PU	23,998.00	478,086.30
	559100 OTHER OPERATING EXP	7,043.00	47,721.01
	Major Account 520000 Total	<u>167,143.10</u>	<u>685,340.42</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	415,917.95	2,805,043.47
	Major Account 580000 Total	<u>415,917.95</u>	<u>2,805,043.47</u>
	Fund 38000 Expenditures Total	<u>583,061.05</u>	<u>3,490,383.89</u>
	Program Expenditures	<u>583,061.05</u>	<u>3,490,383.89</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		97,170.00
	542500 ENG & ARCH SERVICES		14,774.80
	Major Account 520000 Total		111,944.80
	Fund 38000 Expenditures Total		111,944.80
	Program Expenditures		111,944.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	73,274.01	86,120.10
	Major Account 520000 Total	73,274.01	86,120.10
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	75,727.97	75,727.97
	Major Account 580000 Total	75,727.97	75,727.97
	Fund 56500 Expenditures Total	149,001.98	161,848.07
	Program Expenditures	149,001.98	161,848.07

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,951.92-	219,261.07-
	Major Account 480000 Total	22,951.92-	219,261.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenues Total	786,557.87-	6,138,987.57-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,777.45-	370,771.53-
	483201 BUILDING RENEWAL ASSESSMENT	708,170.17-	7,127,139.60-
	Major Account 480000 Total	748,947.62-	7,497,911.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenues Total	748,947.62-	4,065,244.13-
	Program Revenues	1,535,505.49-	10,204,231.70-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		62,786.70
	542500 ENG & ARCH SERVICES		15,700.00
	Major Account 520000 Total		<u>78,486.70</u>
	Fund 26520 Expenditures Total		<u>78,486.70</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,120.30	266,025.60
	526103 FIRE/LIFE SAFETY		140,252.50
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	17,889.30	174,539.98
	Major Account 520000 Total	<u>21,009.60</u>	<u>673,899.88</u>
	Fund 26670 Expenditures Total	<u>21,009.60</u>	<u>673,899.88</u>
	Program Expenditures	<u>21,009.60</u>	<u>752,386.58</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	173,912.04	1,735,531.52
	526104 ENERGY CONSERVATION		1,172.92
	542500 ENG & ARCH SERVICES	1,631.75	68,340.74
	Major Account 520000 Total	<u>175,543.79</u>	<u>1,805,045.18</u>
	Fund 26520 Expenditures Total	<u>175,543.79</u>	<u>1,805,045.18</u>
	Program Expenditures	<u>175,543.79</u>	<u>1,805,045.18</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	67,136.95	727,922.59
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	<u>67,136.95</u>	<u>834,617.59</u>
	Fund 26520 Expenditures Total	<u>67,136.95</u>	<u>834,617.59</u>
	Program Expenditures	<u><u>67,136.95</u></u>	<u><u>834,617.59</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	93,817.96	540,451.89
	526102 ADA REP/IMPROVEMENTS		191,399.35
	542500 ENG & ARCH SERVICES		25,146.35
	Major Account 520000 Total	<u>93,817.96</u>	<u>756,997.59</u>
	Fund 26520 Expenditures Total	<u>93,817.96</u>	<u>756,997.59</u>
	Program Expenditures	<u>93,817.96</u>	<u>756,997.59</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR	86,312.33	1,113,171.82
	526102 ADA REP/IMPROVEMENTS	31,983.30	140,858.10
	526103 FIRE/LIFE SAFETY		24,585.00
	542500 ENG & ARCH SERVICES	23,766.80	150,012.75
	Major Account 520000 Total	<u>142,062.43</u>	<u>1,430,007.26</u>
	Fund 26670 Expenditures Total	<u>142,062.43</u>	<u>1,430,007.26</u>
	Program Expenditures	<u>142,062.43</u>	<u>1,430,007.26</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,778.15
	526102 ADA REP/IMPROVEMENTS		23,566.95
	542500 ENG & ARCH SERVICES		15,817.57
	Major Account 520000 Total		84,162.67
	Fund 26520 Expenditures Total		84,162.67
	Program Expenditures		84,162.67

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	399,393.65	1,082,194.45
	526103 FIRE/LIFE SAFETY		126,380.00
	526104 ENERGY CONSERVATION		94,064.51
	542500 ENG & ARCH SERVICES	9,496.08	168,939.93
	Major Account 520000 Total	<u>408,889.73</u>	<u>1,471,578.89</u>
	Fund 26520 Expenditures Total	<u>408,889.73</u>	<u>1,471,578.89</u>
	Program Expenditures	<u>408,889.73</u>	<u>1,471,578.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		119,448.00
	542500 ENG & ARCH SERVICES	496.26	42,041.26
	Major Account 520000 Total	<u>496.26</u>	<u>161,489.26</u>
	Fund 26520 Expenditures Total	<u>496.26</u>	<u>161,489.26</u>
	Program Expenditures	<u><u>496.26</u></u>	<u><u>161,489.26</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		213,467.94
	526102 ADA REP/IMPROVEMENTS		203,801.80
	542500 ENG & ARCH SERVICES		15,248.49
	Major Account 520000 Total		432,518.23
	Fund 26520 Expenditures Total		432,518.23
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,475.00	5,475.00
	Major Account 520000 Total	5,475.00	5,475.00
	Fund 26680 Expenditures Total	5,475.00	5,475.00
	Program Expenditures	5,475.00	437,993.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	14,256.00	340,612.00
	Major Account 520000 Total	14,256.00	340,612.00
	Fund 26520 Expenditures Total	14,256.00	340,612.00
	Program Expenditures	14,256.00	340,612.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		507,724.69
	526103 FIRE/LIFE SAFETY		346,070.31
	542500 ENG & ARCH SERVICES		18,006.94
	Major Account 520000 Total		871,801.94
	Fund 26520 Expenditures Total		871,801.94
	Program Expenditures		871,801.94

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	30.15
	521400 CIO CHARGES	122.96	2,159.01
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		934.25
	522201 TRAINING REGISTRATION		2,277.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	5,480.00
	531100 OFFICE SUPPLIES EXPENSE	8.03	8.03
	533900 FOOD EXPENSE	633.74	3,212.04
	534600 ED & RECREATIONAL SUP EX		38.47
	538100 VEHICLE & EQUIP SUP EXP	8.77	260.36
	541100 ACCTG & AUDITING SERVICES		118.59
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	30,009.10	172,151.40
	554900 OTHER CONTRACTUAL SERVICES	4,084.00	27,346.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	<u>35,968.42</u>	<u>220,642.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.16	462.35
	572100 COMMERCIAL TRANSPORTATIO	123.40	123.40
	573100 STATE-OWNED TRANSPORT		147.52
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	<u>149.56</u>	<u>860.01</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,843.27	1,843.27
	Major Account 580000 Total	<u>1,843.27</u>	<u>1,843.27</u>
	Fund 26520 Expenditures Total	<u>37,961.25</u>	<u>223,345.36</u>
	Program Expenditures	<u>37,961.25</u>	<u>223,345.36</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	81,548.62	787,502.40
	526103 FIRE/LIFE SAFETY		4,474.95
	542500 ENG & ARCH SERVICES	55,635.50	122,413.63
	Major Account 520000 Total	<u>137,184.12</u>	<u>914,390.98</u>
	Fund 26670 Expenditures Total	<u>137,184.12</u>	<u>914,390.98</u>
	Program Expenditures	<u>137,184.12</u>	<u>914,390.98</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,860.14
	526101 DEFERRED REPAIR	25,112.03	44,852.03
	542500 ENG & ARCH SERVICES	2,082.23	84,097.55
	Major Account 520000 Total	<u>27,194.26</u>	<u>130,809.72</u>
	Fund 26520 Expenditures Total	<u>27,194.26</u>	<u>130,809.72</u>
	Program Expenditures	<u>27,194.26</u>	<u>130,809.72</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,545.00
	Major Account 520000 Total		18,545.00
	Fund 26680 Expenditures Total		18,545.00
	Program Expenditures		18,545.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,807.55	228,877.91
	542500 ENG & ARCH SERVICES		17,753.25
	Major Account 520000 Total	<u>11,807.55</u>	<u>246,631.16</u>
	Fund 26670 Expenditures Total	<u>11,807.55</u>	<u>246,631.16</u>
	Program Expenditures	<u>11,807.55</u>	<u>246,631.16</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total		18,861.80
	Fund 26670 Expenditures Total		18,861.80
	Program Expenditures		18,861.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Program Expenditures		102,700.00
	Agency Revenues	156,847,237.55	2,360,323,491.39
	Agency Expenditures	36,756,039.28	353,978,434.63

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	300.00-
	475102 COA RENEWALS	15,050.00-	48,050.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES	250.00-	475.00-
	475107 RA RENEWALS	13,300.00-	35,900.00-
	475108 RA DUPLICATES	1,800.00-	2,500.00-
	475110 MISCELLANEOUS	35.00-	35.00-
	Major Account 470000 Total	30,535.00-	87,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.46-	552.34-
	Major Account 480000 Total	51.46-	552.34-
	Fund 26610 Revenues Total	30,586.46-	87,912.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,258.07
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		4,111.39
	512200 SICK LEAVE EXPENSE		8,811.34
	512300 HOLIDAY LEAVE EXPENSE		212.86
	515100 RETIREMENT PLANS EXPENSE		1,452.18
	515200 FICA EXPENSE		1,502.76
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total		22,826.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.74	250.72
	521400 CIO CHARGES	194.27	1,222.85
	521500 PUBLICATION & PRINT EXP	569.35	641.28
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,049.60
	524900 RENT EXP-DEPR SURCHARGE	86.93	869.30
	531100 OFFICE SUPPLIES EXPENSE	98.63	652.60
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		22.50
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556300 SURETY & NOTARY BONDS		2.75

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,225.88	11,241.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		1,079.98
	Fund 26610 Expenditures Total	1,225.88	35,148.18
	Program Revenues	30,586.46	87,912.34
	Program Expenditures	1,225.88	35,148.18
	Agency Revenues	30,586.46	87,912.34
	Agency Expenditures	1,225.88	35,148.18

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.62-	339.17-
	Major Account 480000 Total	71.62-	339.17-
	Fund 10000 Revenues Total	71.62-	339.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,686.21	481,259.28
	511600 PER DIEM PAYMENTS		2,350.00
	511800 COMPENSATORY TIME PAID		74.35
	512100 VACATION LEAVE EXPENSE	1,949.50	43,286.98
	512200 SICK LEAVE EXPENSE	2,257.67	14,314.68
	512300 HOLIDAY LEAVE EXPENSE		24,872.47
	515100 RETIREMENT PLANS EXPENSE	3,960.64	42,217.81
	515200 OASDI EXPENSE	3,589.62	38,835.44
	515400 LIFE & ACCIDENT INS EXP	13.44	130.08
	515500 HEALTH INSURANCE EXPENSE	12,679.58	122,327.02
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		5,988.95
	Major Account 510000 Total	73,136.66	775,990.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,147.67	16,995.87
	521400 OCIO EXP	1,721.86	16,284.55
	521410 MANAGED DOMAIN SVC	155.25	1,512.25
	521420 OCIO VOICE EXP	1,654.42	16,120.50
	521430 LANG LINE EXP		142.84
	521500 PUBLICATION & PRINT EXP	24.31	5,516.40
	521900 AWARDS EXPENSE		132.00
	522100 DUES & SUBSCRIPTION EXP		3,291.00
	522200 CONFERENCE REGISTRATION		2,429.00
	524600 RENT EXPENSE-BUILDINGS	5,848.86	57,729.60
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	17,804.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.08	9,138.51
	532100 NON-CAPITALIZED EQUIP PU		559.00
	532260 VOICE EQUIP		777.16
	533900 FOOD EXPENSE		48.00
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT	401.50	1,606.00
	541700 LEGAL RELATED EXPENSE	43.58	87.08
	542100 SOS TEMP SERV - PERSONNEL		246.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556100 INSURANCE EXPENSE		338.20
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	100.00	949.09
	559110 OTHER-RECORDS SVC	180.54	1,870.85
	559120 OTHER - INTERP SERV	63.00	201.00
	Major Account 520000 Total	15,163.47	158,613.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.40
	573100 STATE-OWNED TRANSPORTATION	48.63	267.74
	574500 PERSONAL VEHICLE MILEAGE	704.15	5,875.32
	575100 MISC TRAVEL EXPENSE	26.25	175.50
	Major Account 570000 Total	779.03	6,899.96
	Fund 10000 Expenditures Total	89,079.16	941,503.89
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		532,250.00-
	Major Account 460000 Total		532,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.28-	16,483.01-
	Major Account 480000 Total	1,661.28-	16,483.01-
	Fund 46730 Revenues Total	1,661.28-	548,733.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,953.33	267,352.17
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,031.70	32,034.30
	512200 SICK LEAVE EXPENSE	1,955.91	32,490.23
	512300 HOLIDAY LEAVE EXPENSE		14,384.88
	512500 FUNERAL LEAVE EXPENSE		931.94
	512600 CIVIL LEAVE EXP		122.74
	515100 RETIREMENT PLANS EXPENSE	2,241.98	26,006.62
	515200 OASDI EXPENSE	2,097.01	24,698.08
	515400 LIFE & ACCIDENT INS EXP	9.60	92.39
	515500 HEALTH INSURANCE EXPENSE	5,869.74	60,447.44
	516500 WORKERS COMP PREMIUMS		3,702.26
	Major Account 510000 Total	40,159.27	462,363.05
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.44	290.80

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,640.00
	522100 DUES & SUBSCRIPTION EXP	360.00	3,170.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	428.44	9,460.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,869.44
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE		615.29
	Major Account 570000 Total		3,531.93
	Fund 46730 Expenditures Total	40,587.71	475,355.03
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		305,205.00-
	Major Account 460000 Total		305,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.62-	10,999.36-
	Major Account 480000 Total	1,463.62-	10,999.36-
	Fund 46740 Revenues Total	1,463.62-	316,204.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.12	70,337.72
	512100 VACATION LEAVE EXPENSE	553.21	7,703.04
	512200 SICK LEAVE EXPENSE	414.82	9,107.12
	512300 HOLIDAY LEAVE EXPENSE		3,942.01
	512500 FUNERAL LEAVE EXPENSE		503.94
	512600 CIVIL LEAVE		100.79
	515100 RETIREMENT PLANS EXPENSE	680.19	6,866.29
	515200 OASDI EXPENSE	652.98	6,605.50
	515400 LIFE & ACCIDENT INS EXP	2.88	27.13
	515500 HEALTH INSURANCE EXPENSE	1,177.92	10,947.97
	516500 WORKERS COMP PREMIUMS		1,197.79
	Major Account 510000 Total	11,598.12	117,339.30
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.44	1,248.38
	521430 LANG LINE EXP	47.60	238.70
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	360.00	3,655.00
	522200 CONFERENCE REGISTRATION	840.00	2,065.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.35
	532260 VOICE EQUIPMENT		399.67
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE		4,647.41
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		212.50
	Major Account 520000 Total	1,316.04	13,093.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.93	4,017.37
	572100 COMMERCIAL TRANSPORTATIO	33.15	3,326.81
	573100 STATE-OWNED TRANSPORTAION		1,028.35
	574500 PERSONAL VEHICLE MILEAGE	136.80	613.78
	575100 MISC TRAVEL EXPENSE	106.50	189.00
	Major Account 570000 Total	2,083.38	9,175.31
	Fund 46740 Expenditures Total	14,997.54	139,607.87
	Program Revenues	3,196.52	865,276.54
	Program Expenditures	144,664.41	1,556,466.79
	Agency Revenues	3,196.52	865,276.54
	Agency Expenditures	144,664.41	1,556,466.79

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.22-	8.72-
	Major Account 480000 Total	2.22-	8.72-
	Fund 10000 Revenues Total	2.22-	8.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.04	69,366.75
	511600 PER DIEM PAYMENTS	245.00	1,050.00
	512100 VACATION LEAVE EXPENSE		3,595.39
	512200 SICK LEAVE EXPENSE	224.38	7,732.74
	512300 HOLIDAY LEAVE EXPENSE		3,444.46
	515100 RETIREMENT PLANS EXPENSE	573.78	6,300.51
	515200 FICA EXPENSE	536.55	5,833.04
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,425.28	24,252.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,444.95	122,787.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.04	760.11
	521400 CIO CHARGES	357.43	4,895.22
	521500 PUBLICATION & PRINT EXP		1,068.22
	522100 DUES & SUBSCRIPTION EXP	45.00	875.30
	531100 OFFICE SUPPLIES EXPENSE	10.01	170.94
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT	44.50	178.00
	556300 SURETY & NOTARY BONDS		13.73
	Major Account 520000 Total	473.98	8,248.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.79	1,285.95
	571600 MEALS-NOT TRAVEL STATUS		85.09
	574500 PERSONAL VEHICLE MILEAGE	566.26	2,857.48
	Major Account 570000 Total	875.05	4,228.52
	Fund 10000 Expenditures Total	12,793.98	135,264.65
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenues Total		1,850.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	521900 AWARDS EXPENSE		288.50
	Major Account 520000 Total		328.50
	Fund 26810 Expenditures Total		328.50
	Program Revenues	2.22	1,858.72
	Program Expenditures	12,793.98	135,593.15
	Agency Revenues	2.22	1,858.72
	Agency Expenditures	12,793.98	135,593.15

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.15-	241.99-
	Major Account 480000 Total	52.15-	241.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenues Total	52.15-	272.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.77	221,475.34
	511800 COMPENSATORY TIME PAID		993.69
	512100 VACATION LEAVE EXPENSE	607.41	11,174.94
	512200 SICK LEAVE EXPENSE	714.04	9,357.91
	512300 HOLIDAY LEAVE EXPENSE		12,028.30
	515100 RETIREMENT PLANS EXPENSE	1,490.51	19,100.84
	515200 FICA EXPENSE	1,398.30	18,034.13
	515400 LIFE & ACCIDENT INS EXP	4.40	54.71
	515500 HEALTH INSURANCE EXPENSE	3,862.76	46,621.91
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	289.80	585.00
	516500 WORKERS COMP PREMIUMS		4,717.00
	519100 OTHER PERSONAL SERV EXP		54.17
	Major Account 510000 Total	26,950.99	344,321.54
	520000 Operating Expenses		
	521100 POSTAGE	27.92	439.21
	521200 PHONE BILL	1,629.75	10,456.23
	521400 CIO CHARGES	156.22	1,405.98
	521500 Copier & Printing Expenses		1,391.07
	522100 DUES & SUBSCRIPTION EXP		84.00
	522101 STATE TRAINING		635.00
	522107 SLIDEROOM		2,360.00
	522108 FIRESPRING		2,745.34
	522110 NASAA		12,500.00
	522111 AMERICANS FOR THE ARTS		300.00
	522114 BROMELKAMP	1,015.00	5,964.00
	524600 RENT EXPENSE-BUILDINGS	5,618.79	49,456.39
	525200 OCIO RENT	27,461.47	38,154.99
	531100 OFFICE SUPPLIES	386.87	3,574.51
	533900 FOOD EXPENSE		507.95
	539500 PURCHASING CARD SUSPENSE	3,615.00-	3,615.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	595.00
	543510 CONTRACTUAL SERVICES SPECIALS	5,262.88	5,274.38
	556100 INSURANCE EXPENSE		128.89
	Major Account 520000 Total	38,092.65	134,248.94
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,838.58
	571102 PD MEALS AND LODGE		33.44
	571900 MEALS-ONE DAY TRAVEL	13.43	13.43
	572102 PD COMMERCIAL TRAVEL		559.78
	573105 TSB RENTAL CAR		1,267.71
	574501 PERSONAL VEHICLE	184.92	1,571.84
	574700 VOLUNTEER TRAVEL EXPENSES		36.00
	574701 STAFF TRAVEL		322.96
	575102 PD MISC TRAVEL		97.14
	Major Account 570000 Total	198.35	5,740.88
	Fund 10000 Expenditures Total	65,241.99	484,311.36
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	283.54-
	Major Account 480000 Total	31.43-	283.54-
	Fund 26900 Revenues Total	31.43-	283.54-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Wayne St: Ctr Applied Tech		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.24-	635.13-
	Major Account 480000 Total	66.24-	635.13-
	Fund 26901 Revenues Total	66.24-	2,635.13-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-
	Major Account 460000 Total		195,000.00-
	Fund 46910 Revenues Total		195,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,640.11	54,813.45

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	144.76	788.30
	512100 VACATION LEAVE EXPENSE		18,194.43
	512200 SICK LEAVE EXPENSE	362.32	18,957.18
	512300 HOLIDAY LEAVE EXPENSE		3,631.47
	515100 RETIREMENT PLANS EXPENSE	535.18	7,220.61
	515200 FICA EXPENSE	503.30	6,996.44
	515400 LIFE & ACCIDENT INS EXP	1.92	17.45
	515500 HEALTH INSURANCE EXPENSE	557.88	4,935.09
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	<u>8,745.47</u>	<u>115,597.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.19
	521500 PUBLICATION & PRINT EXP		519.72
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 RENT EXPENSE-Data Processing		691.58
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total		<u>7,505.79</u>
	Fund 46910 Expenditures Total	<u>8,745.47</u>	<u>123,103.75</u>
	Program Revenues	<u>149.82</u>	<u>198,191.11</u>
	Program Expenditures	<u>73,987.46</u>	<u>607,415.11</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants_Underserved	180,332.00	893,259.00
	Major Account 590000 Total	180,332.00	893,259.00
	Fund 10000 Expenditures Total	180,332.00	893,259.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,400.00-
	Major Account 460000 Total		569,400.00-
	Fund 46910 Revenues Total		569,400.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	16,819.00	560,562.00
	Major Account 590000 Total	16,819.00	560,562.00
	Fund 46910 Expenditures Total	16,819.00	560,562.00
	Program Revenues		569,400.00-
	Program Expenditures	197,151.00	1,453,821.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.23-	953.49-
	Major Account 480000 Total	129.23-	953.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716,056.00-
	Major Account 490000 Total		716,056.00-
	Fund 26920 Revenues Total	129.23-	717,009.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.40	18,070.31
	515100 RETIREMENT PLANS EXPENSE	177.20	1,353.25
	515200 FICA EXPENSE	166.60	1,281.67
	515400 LIFE & ACCIDENT INS EXP	.40	3.20
	515500 HEALTH INSURANCE EXPENSE	473.40	3,313.99
	Major Account 510000 Total	3,184.00	24,022.42
	590000 Government Aid		
	593100 GRANTS		686,056.00
	Major Account 590000 Total		686,056.00
	Fund 26920 Expenditures Total	3,184.00	710,078.42
	Program Revenues	129.23-	717,009.49-
	Program Expenditures	3,184.00	710,078.42
	Agency Revenues	279.05-	1,484,600.60-
	Agency Expenditures	274,322.46	2,771,314.53

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.25-	276.22-
	Major Account 480000 Total	44.25-	276.22-
	Fund 10000 Revenues Total	44.25-	276.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,324.62	904,566.67
	511300 OVERTIME PAYMENTS		280.11
	511800 COMPENSATORY TIME PAID	76.85	4,463.53
	512100 VACATION LEAVE EXPENSE	2,500.51	69,520.31
	512200 SICK LEAVE EXPENSE	3,466.76	52,577.87
	512300 HOLIDAY LEAVE EXPENSE		49,371.83
	512500 FUNERAL LEAVE EXPENSE		42.08
	515100 RETIREMENT PLANS EXPENSE	7,365.71	80,930.48
	515200 OASDI EXPENSE	6,787.22	75,570.64
	515400 LIFE & ACCIDENT INS EXP	26.40	237.60
	515500 HEALTH INSURANCE EXPENSE	23,903.04	229,852.38
	Major Account 510000 Total	136,451.11	1,467,413.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP		4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	332.71	8,611.90
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU		11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	332.71	47,681.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		2,133.30
	Major Account 570000 Total		2,172.13
	Fund 10000 Expenditures Total	136,783.82	1,517,267.10
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.09-	470.57-
	Major Account 480000 Total	49.09-	470.57-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.52-	394.85-
	Major Account 490000 Total	127.52-	394.85-
	Fund 27010 Revenues Total	176.61-	865.42-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,206.43	27,705.14
	521400 CIO CHARGES	5,631.16	73,146.27
	521500 PUBLICATION & PRINT EXP		9,159.53
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	125.00	520.00
	524600 RENT EXPENSE-BUILDINGS	5,380.91	45,559.30
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,539.16	10,072.61
	532100 NON-CAPITALIZED EQUIP PU		1,529.55
	533900 FOOD EXPENSE	58.57	414.62
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT	416.75	1,667.00
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	125.41	885.37
	554900 OTHER CONTRACTUAL SERVICES	6,775.38	7,257.38
	555100 DATA PROC SOFTW LIC FEE		783.50
	555200 SOFTWARE - NEW PURCHASES		810.15
	556100 INSURANCE EXPENSE		346.27
	559100 OTHER OPERATING EXP	668.62	5,138.58
	Major Account 520000 Total	23,927.39	188,073.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.43	959.58
	574500 PERSONAL VEHICLE MILEAGE	3,037.80	20,057.12
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	3,336.23	21,036.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,119.13

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,119.13
	Fund 40000 Expenditures Total	27,263.62	223,003.15
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.27-	339.77-
	Major Account 480000 Total	35.27-	339.77-
	Fund 67010 Revenues Total	35.27-	339.77-
	Program Revenues	256.13-	1,481.41-
	Program Expenditures	164,047.44	1,740,270.25

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.21	72,489.40
	511800 COMPENSATORY TIME PAID	115.04	115.04
	512100 VACATION LEAVE EXPENSE		9,657.32
	512200 SICK LEAVE EXPENSE	2,879.67	4,495.55
	512300 HOLIDAY LEAVE EXPENSE		3,856.03
	515100 RETIREMENT PLANS EXPENSE	262.52	6,785.19
	515200 FICA EXPENSE	218.96	6,307.51
	515400 LIFE & ACCIDENT INS EXP	.96	17.28
	515500 HEALTH INSURANCE EXPENSE	1,639.72	20,860.24
	Major Account 510000 Total	5,628.08	124,583.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES		2,096.53
	521500 PUBLICATION & PRINT EXP		1,534.97
	522100 DUES & SUBSCRIPTION EXP		745.00
	531100 OFFICE SUPPLIES EXPENSE		2,094.66
	533900 FOOD EXPENSE		2,350.14
	554900 OTHER CONTRACTUAL SERVICES		1,929.57
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		134.08
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		11,072.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.61
	572100 COMMERCIAL TRANSPORTATIO		563.75
	574500 PERSONAL VEHICLE MILEAGE		3,507.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5,524.22
	Fund 10000 Expenditures Total	5,628.08	141,180.11
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	227.08	412.79
	531100 OFFICE SUPPLIES EXPENSE		41.98
	532100 NON-CAPITALIZED EQUIP PU		1,251.03
	Major Account 520000 Total	227.08	1,705.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.31	74.31
	572100 COMMERCIAL TRANSPORTATIO	74.60	138.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.36	532.98
	Major Account 570000 Total	626.27	745.89
	Fund 22640 Expenditures Total	853.35	2,451.69
	Program Expenditures	6,481.43	143,631.80
	Agency Revenues	256.13	1,481.41
	Agency Expenditures	170,528.87	1,883,902.05

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.18-	22,051.61-
	484100 Operating Donations & Contrib	70,786.04-	347,234.76-
	484500 REIMB NON-GOVT SOURCES	11.90-	72.82-
	484900 OTHER PRIVATE SOURCES	22,588.01-	131,312.27-
	Major Account 480000 Total	95,513.13-	500,671.46-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,067.37	39,832.71
	493907 LOAN RECEIVABLE OFFSET NPPD	7,156.54	46,095.25
	Major Account 490000 Total	17,223.91	85,927.96
	Fund 28130 Revenues Total	103,289.22-	664,743.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.28	144,111.07
	512100 VACATION LEAVE EXPENSE	485.78	9,873.63
	512200 SICK LEAVE EXPENSE	1,642.87	13,556.00
	512300 HOLIDAY LEAVE EXPENSE	178.41	7,630.21
	512500 FUNERAL LEAVE EXPENSE		588.42
	515100 RETIREMENT PLANS EXPENSE	1,385.46	13,160.34
	515200 FICA EXPENSE	1,289.85	12,300.45
	515400 LIFE & ACCIDENT INS EXP	3.18	28.78
	515500 HEALTH INSURANCE EXPENSE	3,087.00	27,789.85
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	24,269.83	231,088.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	53.65
	521400 CIO CHARGES	308.27	2,855.49
	521500 PUBLICATION & PRINT EXP		390.17
	521900 AWARDS EXPENSE	54.95	134.89
	522100 DUES & SUBSCRIPTION EXP	49.36	2,572.74
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	920.33	9,673.30
	524900 RENT EXP-OFFICE EQUIP	1,401.07	14,010.70
	531100 OFFICE SUPPLIES EXPENSE	53.99	562.23
	531200 IT SUPPLIES		229.05
	533900 FOOD EXPENSE	53.65	116.55

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		1,779.20
	541200 PURCHASING ASSESSMENT		117.60
	541400 HRMS ASSESSMENT	50.55	202.20
	555100 DATA PROC SOFTW LIC FEE		293.94
	556100 INSURANCE EXPENSE		87.79
	556300 SURETY & NOTARY BONDS		98.82
	Major Account 520000 Total	2,894.16	33,192.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.57	71.67
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	39.57	77.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,218.36
	Major Account 580000 Total		2,218.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,809.84	547,840.71
	Major Account 590000 Total	78,809.84	547,840.71
	Fund 28130 Expenditures Total	106,013.40	814,417.45
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.19-	1,626.90-
	Major Account 480000 Total	80.19-	1,626.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenues Total	80.19-	198,373.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.86	3,686.61
	512100 VACATION LEAVE EXPENSE		151.36
	512200 SICK LEAVE EXPENSE	31.83	256.15
	512300 HOLIDAY LEAVE EXPENSE		99.01
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	14.82	316.57
	515200 FICA EXPENSE	13.99	292.68
	515400 LIFE & ACCIDENT INS EXP	.03	.60
	515500 HEALTH INSURANCE EXPENSE	18.18	581.70
	Major Account 510000 Total	244.71	5,417.37

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,528.98
	Major Account 590000 Total		49,528.98
	Fund 28150 Expenditures Total	244.71	54,946.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,949.83	69,052.81
	512100 VACATION LEAVE EXPENSE	802.62	2,450.82
	512200 SICK LEAVE EXPENSE	725.39	3,393.15
	512300 HOLIDAY LEAVE EXPENSE		2,675.07
	515100 RETIREMENT PLANS EXPENSE	1,233.88	5,806.86
	515200 FICA EXPENSE	1,136.68	5,393.46
	515400 LIFE & ACCIDENT INS EXP	3.81	14.44
	515500 HEALTH INSURANCE EXPENSE	3,218.26	14,127.64
	Major Account 510000 Total	22,070.47	102,914.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.79-	71.59-
	521400 CIO CHARGES	691.74	2,589.52
	521500 PUBLICATION & PRINT EXP		175.50
	522100 DUES & SUBSCRIPTION EXP	1,984.81	4,788.29
	524600 RENT EXPENSE-BUILDINGS	1,751.00	8,873.48
	531100 OFFICE SUPPLIES EXPENSE		1,294.80
	541100 ACCTG & AUDITING SERVICES		350.00
	541400 HRMS ASSESSMENT	108.68	217.36
	Major Account 520000 Total	4,387.44	18,217.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.37
	Major Account 570000 Total		236.37
	590000 Government Aid		
	594100 SUBGRANTS	17,852.81	1,752,075.63
	Major Account 590000 Total	17,852.81	1,752,075.63
	Fund 40000 Expenditures Total	44,310.72	1,873,443.61
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,876.57-	2,049,681.48-
	465100 NONGRANT REIMBURSEMENTS		1,489.69-
	Major Account 460000 Total	302,876.57-	2,051,171.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,085.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.55-	33,203.53-
	484500 REIMB NON-GOVT SOURCES		1,381.40-
	484900 OTHER PRIVATE SOURCES	245,680.09-	1,643,011.32-
	Major Account 480000 Total	248,373.64-	1,677,596.25-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		127,659.17
	493905 LOAN REC OFFSET SEP ARRA RPYMT	221,720.45	20,706.42
	Major Account 490000 Total	221,720.45	148,365.59
	Fund 48110 Revenues Total	329,529.76-	3,582,486.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,118.04	443,538.35
	512100 VACATION LEAVE EXPENSE	1,836.37	46,359.69
	512200 SICK LEAVE EXPENSE	3,821.12	50,854.87
	512300 HOLIDAY LEAVE EXPENSE	178.41-	25,208.25
	512500 FUNERAL LEAVE EXPENSE		441.31
	512600 CIVIL LEAVE EXPENSE		1,743.73
	515100 RETIREMENT PLANS EXPENSE	2,895.34	41,499.71
	515200 FICA EXPENSE	2,828.74	40,534.88
	515400 LIFE & ACCIDENT INS EXP	9.30	119.38
	515500 HEALTH INSURANCE EXPENSE	6,416.72	91,322.85
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		7,259.20
	Major Account 510000 Total	51,747.22	750,954.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53-	1,141.79
	521400 CIO CHARGES	1,086.16	14,546.22
	521500 PUBLICATION & PRINT EXP		675.17
	522100 DUES & SUBSCRIPITONS	1,462.27-	10,222.41
	522200 CONFERENCE REGISTRATION	2,525.00	7,178.00
	524600 RENT EXPENSE-BUILDINGS	1,925.04	27,807.92
	527200 REP & MAINT-MOTOR VEHICL		796.62
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE		3,101.19
	534700 ENG TECH & COMM SUP EXP		212.36
	538100 VEHICLE & EQUIP SUP EXP	431.27	7,068.90
	541100 ACCTG & AUDITING SERVICES		5,016.80

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		470.40
	541400 HRMS ASSESSMENT	93.52	591.44
	547100 EDUCATIONAL SERVICES		3,850.00-
	554900 OTHER CONTRACTUAL SERVICES	23,619.51	86,253.28
	555100 DATA PROC SOFTW LIC FEE	20,295.00	21,470.78
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	48,436.70	184,778.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.38	14,216.66
	572100 COMMERCIAL TRANSPORTATIO	621.60	5,382.35
	573100 STATE-OWNED TRANSPORT	21.60	388.62
	574500 PERSONAL VEHICLE MILEAGE		864.08
	575100 MISC TRAVEL EXPENSE		300.35
	Major Account 570000 Total	1,033.58	21,152.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,327.54
	Major Account 580000 Total		3,327.54
	590000 Government Aid		
	594100 SUBGRANTS	236,285.89	1,227,895.26
	599100 OTHER GOVERNMENT AID	127,749.64	2,224,689.58
	Major Account 590000 Total	364,035.53	3,452,584.84
	Fund 48110 Expenditures Total	465,253.03	4,412,796.94
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.98-	1,896.65-
	484900 OTHER PRIVATE SOURCES	25,087.22-	185,383.88-
	Major Account 480000 Total	25,254.20-	187,280.53-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	11,531.83-	39,318.89-
	Major Account 490000 Total	11,531.83-	39,318.89-
	Fund 48111 Revenues Total	36,786.03-	226,599.42-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,619.05	224,702.77
	Major Account 590000 Total	36,619.05	224,702.77
	Fund 48111 Expenditures Total	36,619.05	224,702.77
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.59-	930.14-
	484900 OTHER PRIVATE SOURCES	19,711.05-	100,535.46-
	Major Account 480000 Total	19,774.64-	101,465.60-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	470.25-	37,310.04-
	Major Account 490000 Total	470.25-	37,310.04-
	Fund 48112 Revenues Total	20,244.89-	138,775.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,181.30	137,845.50
	Major Account 590000 Total	20,181.30	137,845.50
	Fund 48112 Expenditures Total	20,181.30	137,845.50
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,645.30-	121,510.19-
	484100 OPERATING DONATIONS & CO		2.07-
	484900 OTHER PRIVATE SOURCES	441,580.91-	2,148,044.48-
	Major Account 480000 Total	455,226.21-	2,269,556.74-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	375,403.34	1,679,391.42
	Major Account 490000 Total	375,403.34	1,679,391.42
	Fund 68110 Revenues Total	79,822.87-	590,165.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,177.57	468,653.06
	Major Account 590000 Total	66,177.57	468,653.06
	Fund 68110 Expenditures Total	66,177.57	468,653.06
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,370.80-	67,256.87-
	484900 OTHER PRIVATE SOURCES	238,127.76-	1,492,664.05-
	Major Account 480000 Total	245,498.56-	1,559,920.92-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	214,547.40	460,162.38
	Major Account 490000 Total	214,547.40	460,162.38
	Fund 68111 Revenues Total	30,951.16-	1,099,758.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,560.40
	547100 EDUCATIONAL SERVICES		56,231.73
	554900 OTHER CONTRACTUAL SERVICES		70,530.73

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		28,132.50
	555420 CUSTOMIZED DEVELOPMENT		75,811.43
	Major Account 520000 Total		232,266.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.96
	Major Account 570000 Total		359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,580.36	1,032,501.67
	Major Account 590000 Total	23,580.36	1,032,501.67
	Fund 68111 Expenditures Total	23,580.36	1,265,128.42
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.61-	1,017.46-
	Major Account 480000 Total	105.61-	1,017.46-
	Fund 68112 Revenues Total	105.61-	1,017.46-
	Program Revenues	600,809.73-	6,105,173.61-
	Program Expenditures	762,380.14	9,251,934.10
	Agency Revenues	600,809.73-	6,105,173.61-
	Agency Expenditures	762,380.14	9,251,934.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,664.36	48,650.25
511300 OVERTIME PAYMENTS			254.47
512100 VACATION LEAVE EXPENSE			16,464.71
512200 SICK LEAVE EXPENSE		760.20	16,650.91
512300 HOLIDAY LEAVE EXPENSE			2,297.91
515100 RETIREMENT PLANS EXPENSE		630.81	6,313.83
515200 FICA EXPENSE		609.74	6,246.55
515400 LIFE & ACCIDENT INS EXP		1.83	10.50
515500 HEALTH INSURANCE EXPENSE		1,086.30	5,807.02
Major Account 510000 Total		10,753.24	102,696.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.31	81.28
521900 AWARDS EXPENSE		77.75	77.75
524600 RENT EXPENSE-BUILDINGS			11,979.00
524700 RENT EXP-OTHER REAL PROP			346.51
541100 ACCTG & AUDITING SERVICES			112.70
541200 PURCHASING ASSESSMENT			222.53
543500 MGMT CONSULTANT SERVICES			112.70
Major Account 520000 Total		80.06	12,932.47
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			9,551.48
Major Account 580000 Total			9,551.48
590000 Government Aid			
599300 1099 INCOME AID			500,000.00
Major Account 590000 Total			500,000.00
Fund 10000 Expenditures Total		10,833.30	625,180.10
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		775,939.34	9,037,148.52
Major Account 450000 Total		775,939.34	9,037,148.52
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		27,359.26	327,547.31
Major Account 480000 Total		27,359.26	327,547.31
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			9,550,000.00
Major Account 490000 Total			9,550,000.00
Fund 27240 Revenues Total		803,298.60	185,304.17
Expenditures			
510000 Personal Services			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,343.65	185,902.40
	511300 OVERTIME PAYMENTS	1,772.50	15,885.64
	511800 COMPENSATORY TIME PAID		229.56
	512100 VACATION LEAVE EXPENSE	4,148.89	21,838.15
	512200 SICK LEAVE EXPENSE	2,025.24	9,562.94
	512300 HOLIDAY LEAVE EXPENSE		9,759.56
	512500 FUNERAL LEAVE EXPENSE		37.32
	515100 RETIREMENT PLANS EXPENSE	2,043.55	18,146.95
	515200 FICA EXPENSE	1,892.06	17,189.91
	515400 LIFE & ACCIDENT INS EXP	5.94	50.51
	515500 HEALTH INSURANCE EXPENSE	5,477.73	42,108.53
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	36,709.56	326,120.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521400 CIO CHARGES	1,071.76	18,344.32
	521500 PUBLICATION & PRINT EXP	58.03	58.03
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 TRAINING REGISTRATION		1,237.50
	524700 RENT EXP-OTHER REAL PROP	5.00	60.71
	524900 RENT EXP-DEPR SURCHARGE		7,047.00
	525100 RENT EXP-OFFICE EQUIP		22.00
	532100 NON-CAPITALIZED EQUIP PU		27.75
	541100 ACCTG & AUDITING SERVICES		3,235.63
	541400 HRMS ASSESSMENT		1,904.22
	543500 MGT CONSULTANT SERVICES		2,897.94
	554901 INTERN CONTRACTUAL SERVICE EXP		5,901.41
	Major Account 520000 Total	1,134.79	40,861.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE	108.18	521.23
	571102 LODGING EXPENSE	1,555.00	1,925.00
	572100 COMMERCIAL TRANSPORTATIO	374.60	374.60
	573110 STATE-OWNED TRANSPORT MILEAGE	460.50	1,248.48
	573120 STATE-OWNED TRANSPORT LEASE	289.50	660.00
	574500 PERSONAL VEHICLE MILEAGE	580.98	1,482.37
	575100 MISC TRAVEL EXPENSE	33.00	61.00
	Major Account 570000 Total	3,401.76	6,272.68
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	697,404.32	8,578,948.18
	Major Account 590000 Total	697,404.32	8,578,948.18
	Fund 27240 Expenditures Total	738,650.43	8,952,203.21
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,306.05-	78,319.48-
	Major Account 480000 Total	13,306.05-	78,319.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	Major Account 490000 Total		7,300,000.00-
	Fund 27245 Revenues Total	13,306.05-	7,378,319.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.21	10,712.24
	511300 OVERTIME PAYMENTS	157.14	626.59
	512100 VACATION LEAVE EXPENSE		775.60
	512200 SICK LEAVE EXPENSE		275.21
	512300 HOLIDAY LEAVE EXPENSE		1,232.73
	515100 RETIREMENT PLANS EXPENSE	196.18	1,020.22
	515200 FICA EXPENSE	184.82	952.52
	515400 LIFE & ACCIDENT INS EXP	.43	2.71
	515500 HEALTH INSURANCE EXPENSE	195.74	1,561.38
	Major Account 510000 Total	3,195.52	17,159.20
	Fund 27245 Expenditures Total	3,195.52	17,159.20
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,934.73-
	Major Account 460000 Total		432,934.73-
	Fund 47200 Revenues Total		432,934.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.45	12,518.22
	511300 OVERTIME PAYMENTS		901.44
	512100 VACATION LEAVE EXPENSE		884.34
	512200 SICK LEAVE EXPENSE	9.42	353.42
	512300 HOLIDAY LEAVE EXPENSE		524.74
	512500 FUNERAL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	40.56	1,144.48
	515200 FICA EXPENSE	34.98	1,097.52
	515400 LIFE & ACCIDENT INS EXP	.12	2.45

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	148.56	2,105.13
	Major Account 510000 Total	766.09	19,634.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.58	53.55
	522110 DUES EXPENSE		3,553.00
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	543500 MGT CONSULTANT SERVICES		10.64
	Major Account 520000 Total	48.58	11,082.19
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		279.08
	574500 PERSONAL VEHICLE MILEAGE		476.15
	Major Account 570000 Total		755.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,282.82
	Major Account 580000 Total		3,282.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 47200 Expenditures Total	814.67	434,754.72
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05	133.89-
	Major Account 480000 Total	.05	133.89-
	Fund 47201 Revenues Total	.05	133.89-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,280.15-	472,762.34-
	Major Account 460000 Total	26,280.15-	472,762.34-
	Fund 47211 Revenues Total	26,280.15-	472,762.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,067.82	248,564.43
	511300 OVERTIME PAYMENTS	1,166.10	10,921.28
	511800 COMPENSATORY TIME PAID		46.34
	512100 VACATION LEAVE EXPENSE	490.48	23,091.47
	512200 SICK LEAVE EXPENSE	1,102.76	9,111.28
	512300 HOLIDAY LEAVE EXPENSE		12,481.00
	512500 FUNERAL LEAVE EXPENSE		934.97

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,155.71	22,847.48
	515200 FICA EXPENSE	2,009.95	21,516.80
	515400 LIFE & ACCIDENT INS EXP	5.85	56.90
	515500 HEALTH INSURANCE EXPENSE	6,196.19	60,025.96
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	39,194.86	414,052.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.53	237.25
	521400 CIO CHARGES	882.62	14,400.69
	521500 PUBLICATION & PRINT EXP	390.50	1,051.16
	522100 DUES & SUBSCRIPTION EXP		106.18
	522110 DUES EXPENSE		3,554.00
	522200 CONFERENCE REGISTRATION		2,488.03
	522202 TRAINING REGISTRATION EXPENSE		38.00
	524700 RENT EXP-OTHER REAL PROP		107.10
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE		56.30
	541100 ACCTG & AUDITING SERVICES		2,684.53
	541400 HRMS ASSESSMENT		267.32
	543500 MGT CONSULTANT SERVICES		13,251.40
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,772.66
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	1,350.65	74,368.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,635.78
	571101 MEALS EXPENSE	227.80	404.47
	571102 LODGING EXPENSE	970.60	2,341.83
	571110 BOARD & LODGING-Instate		403.71
	572100 COMMERCIAL TRANSPORTATIO	477.26	2,667.48
	573110 STATE-OWN TRANSPORT-MILEAG FEE	31.72	805.02
	573120 STATE-OWN TRANSPORT-LEASE FEE	16.00	273.83
	574500 PERSONAL VEHICLE MILEAGE	81.76	622.67
	575100 MISC TRAVEL EXPENSE	80.00	200.50
	Major Account 570000 Total	1,885.14	11,355.29
	Fund 47211 Expenditures Total	42,430.65	499,776.46

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,780.55-	5,478,842.01-
	Major Account 460000 Total	247,780.55-	5,478,842.01-
	Fund 47212 Revenues Total	247,780.55-	5,478,842.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	247,780.55	5,478,842.01
	Major Account 590000 Total	247,780.55	5,478,842.01
	Fund 47212 Expenditures Total	247,780.55	5,478,842.01
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.31-	5,418.57-
	Major Account 480000 Total	518.31-	5,418.57-
	Fund 47214 Revenues Total	518.31-	5,418.57-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.86-	278.20-
	Major Account 480000 Total	23.86-	278.20-
	Fund 47220 Revenues Total	23.86-	278.20-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,000.00-	1,885,692.90-
	Major Account 460000 Total	67,000.00-	1,885,692.90-
	Fund 47230 Revenues Total	67,000.00-	1,885,692.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,000.00	1,886,739.46
	Major Account 590000 Total	67,000.00	1,886,739.46
	Fund 47230 Expenditures Total	67,000.00	1,886,739.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,156.99-	175,951.80-
	Major Account 460000 Total	15,156.99-	175,951.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.38-	3,288.02-
	Major Account 480000 Total	264.38-	3,288.02-
	Fund 47234 Revenues Total	15,421.37-	179,239.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.59	77,753.42
	511300 OVERTIME PAYMENTS	1,028.52	7,497.24
	511800 COMPENSATORY TIME PAID		4.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19.91	5,398.02
	512200 SICK LEAVE EXPENSE	227.46	3,681.65
	512300 HOLIDAY LEAVE EXPENSE		4,178.49
	512500 FUNERAL LEAVE EXPENSE		1,305.07
	515100 RETIREMENT PLANS EXPENSE	911.92	7,542.84
	515200 FICA EXPENSE	802.13	6,862.82
	515400 LIFE & ACCIDENT INS EXP	2.67	20.57
	515500 HEALTH INSURANCE EXPENSE	3,429.11	25,262.81
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	17,287.31	139,825.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.89	76.79
	521400 CIO CHARGES	63.04	1,785.52
	521500 PUBLICATION & PRINT EXP		1,018.91
	522100 DUES & SUBSCRIPTION EXP		250.00
	522110 DUES EXPENSE		3,553.00
	522200 CONFERENCE REGISTRATION		490.76
	522600 JOB APPLICANT EXPENSE		62.00
	524700 RENT EXP-OTHER REAL PROP		35.70
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	531100 OFFICE SUPPLIES EXPENSE		45.03
	532100 NON-CAPITALIZED EQUIP PU		194.03
	541100 ACCTG & AUDITING SERVICES		296.40
	541400 HRMS ASSESSMENT		1,412.91
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES		6,993.24
	554901 INTERN CONTRACTUAL SERVICE EXP		6,335.06
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	111.93	33,112.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.81
	571101 MEALS EXPENSE	169.60	229.08
	571102 LODGING EXPENSE	337.80	1,058.33
	571110 BOARD & LODGING IN STATE		3,844.10
	572100 COMMERCIAL TRANSPORTATIO	12.50	81.36
	573110 STATE-OWNED TRANSPORT MILEAGE		5,018.01
	573120 STATE OWNED TRANS- LEASE FEE		2,442.59
	574500 PERSONAL VEHICLE MILEAGE	440.37	699.37

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	176.50
	Major Account 570000 Total	1,070.27	13,852.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	583300 COMPUTER EQUIP & SOFTWARE		4,924.23
	Major Account 580000 Total		5,227.23
	Fund 47234 Expenditures Total	18,469.51	192,017.50
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	151.72	1,606.78
	Major Account 520000 Total	151.72	1,606.78
	Fund 47240 Expenditures Total	151.72	1,606.78
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		916.07-
	Major Account 480000 Total		916.07-
	Fund 47244 Revenues Total		916.07-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		675,877.00
	Major Account 590000 Total		675,877.00
	Fund 47250 Expenditures Total		675,877.00
47251 NE PROGRESS LOAN REPAYMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,890.48-	22,731.02-
	484900 LOAN REPAYMENT		135,644.87-
	486100 LOAN INTEREST		15,395.57-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	1,890.48-	173,880.43-
	Fund 47251 Revenues Total	1,890.48-	173,880.43-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 47251 Expenditures Total		20.00
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,471.78-	704,471.72-
	461101 CDBG RECAPTURED ED FAILED PROJ	75,000.00-	75,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	301,471.78-	779,471.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,053.71-	185,571.61-
	Major Account 480000 Total	19,053.71-	185,571.61-
	Fund 47300 Revenues Total	320,525.49-	965,043.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.08	22,780.23
	511300 OVERTIME PAYMENTS		228.13
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	10.26	2,957.55
	512200 SICK LEAVE EXPENSE		1,303.86
	512300 HOLIDAY LEAVE EXPENSE		1,793.91
	512500 FUNERAL LEAVE EXPENSE		242.66
	515100 RETIREMENT PLANS EXPENSE	13.57	2,194.77
	515200 FICA EXPENSE	11.97	2,148.66
	515400 LIFE & ACCIDENT INS EXP	.03	4.61
	515500 HEALTH INSURANCE EXPENSE	59.75	2,905.70
	Major Account 510000 Total	266.66	36,567.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	554901 INTERN CONTRACTUAL SERVICES		7,867.47
	Major Account 520000 Total		7,905.68
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE		98.56
	573120 STATE OWNED TRANS- LEASE FEE		48.00
	Major Account 570000 Total		146.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,414,936.32
	Major Account 590000 Total		1,414,936.32
	Fund 47300 Expenditures Total	266.66	1,459,556.06
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.79-	180.99-
	Major Account 480000 Total	18.79-	180.99-
	Fund 47301 Revenues Total	18.79-	180.99-
	Program Revenues	1,496,063.60-	16,788,338.59-
	Program Expenditures	1,129,593.01	20,223,732.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,311.35
	484500 REIMB NON-GOVT SOURCES	386.21-	2,554.95-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total	386.21-	2,515.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,324.64-
	Major Account 490000 Total		2,324.64-
	Fund 10000 Revenues Total	386.21-	190.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,933.87	1,717,146.63
	511300 OVERTIME PAYMENTS	263.60	25,653.18
	511800 COMPENSATORY TIME PAID		4,952.71
	512100 VACATION LEAVE EXPENSE	8,084.26	119,973.59
	512200 SICK LEAVE EXPENSE	3,539.82	78,815.70
	512300 HOLIDAY LEAVE EXPENSE		88,250.55
	512400 MILITARY LEAVE EXPENSE	179.46	538.38
	512500 FUNERAL LEAVE EXPENSE		4,280.39
	512700 INJURY LEAVE EXPENSE		617.09
	515100 RETIREMENT PLANS EXPENSE	14,002.53	152,772.25
	515200 FICA EXPENSE	13,229.87	143,095.78
	515400 LIFE & ACCIDENT INS EXP	38.23	370.33
	515500 HEALTH INSURANCE EXPENSE	30,748.68	307,686.80
	516200 TUITION ASSISTANCE	3,366.50	14,526.50
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		7,350.00
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	248,386.82	2,688,505.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.23	1,175.01
	521300 FREIGHT EXPENSE		1,063.81
	521400 CIO CHARGES	4,287.01	73,377.33
	521500 PUBLICATION & PRINT EXP	582.02	16,561.07
	521502 MARKETING EXPENSE		21,650.31
	521900 AWARDS EXPENSE		501.53
	522100 DUES & SUBSCRIPTION EXP	6,233.15	54,974.64
	522110 DUES EXPENSE		10,000.00
	522120 Subscription Expense		6,945.00
	522200 CONFERENCE REGISTRATION	1,445.00	32,184.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	949.00	6,138.00
	522220 SPONSORSHIPS	20,184.65	39,834.65
	522600 JOB APPLICANT EXPENSE		158.70
	524600 RENT EXPENSE-BUILDINGS	10,208.42	71,257.52
	524700 RENT EXP-OTHER REAL PROP	60.00	1,998.78
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	28,764.30
	525100 RENT EXP-OFFICE EQUIP		22.00
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL		206.98
	531100 OFFICE SUPPLIES EXPENSE	2,333.89	18,894.47
	531200 IT SUPPLIES	132.93	1,040.29
	532100 NON-CAPITALIZED EQUIP PU		19,870.51
	533900 FOOD EXPENSE		607.34
	534600 ED & RECREATIONAL SUP EX		10,110.00
	534901 MARKETING SUPPLY EXPENSE		2,523.80
	538100 VEHICLE & EQUIP SUP EXP		849.71
	539500 PURCHASING CARD SUSPENSE		15.31
	541100 ACCTG & AUDITING SERVICES		17,450.34
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		7,616.97
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543100 IT CONSULTING-APPLICATIONS		11.00
	543300 IT CONSULTING-OTHER		36.40
	543500 MGT CONSULTANT SERVICES	27,812.15	407,078.09
	554900 OTHER CONTRACTUAL SERVICES	273.75	1,384.44
	554901 INTERN CONTRACTUAL SERVICE EXP		19,718.06
	556100 INSURANCE EXPENSE	218.79	218.79
	556300 SURETY & NOTARY BONDS		329.40
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	78,994.32	914,742.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,315.67
	571101 MEALS EXPENSE	491.19	1,253.76
	571102 LODGING EXPENSE	3,367.80	11,014.36
	571110 BOARD & LODGING -IN-STATE		10,912.24
	571900 MEALS-ONE DAY TRAVEL		64.07
	572100 COMMERCIAL TRANSPORTATIO	4,557.14	60,336.36
	573100 STATE-OWNED TRANSPORT		28.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	481.44	20,056.34
	573120 STATE-OWN TRANSPORT LEASE FEE	227.00	12,693.67
	574500 PERSONAL VEHICLE MILEAGE	2,795.95	21,541.74
	575100 MISC TRAVEL EXPENSE	32.00	3,640.22
	Major Account 570000 Total	11,952.52	180,856.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		42,642.98
	583600 COMMUN. & ELECTRONIC EQ		5,934.31
	Major Account 580000 Total		51,151.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00-
	593100 GRANTS		159,945.27
	599100 OTHER GOVERNMENT AID	543,201.75	1,902,824.62
	599300 1099-AID-INCOME	211,836.19	3,276,062.86
	Major Account 590000 Total	755,037.94	5,338,582.75
	Fund 10000 Expenditures Total	1,094,371.60	9,173,839.52
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.55-
	Major Account 480000 Total	.06-	.55-
	Fund 21830 Revenues Total	.06-	.55-
21860 ADMINISTRATIVE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.78-	573.70-
	Major Account 480000 Total	59.78-	573.70-
	Fund 21860 Revenues Total	59.78-	573.70-
21861 ADM GOV SUMMIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,148.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total		24,544.28-
	Fund 21861 Revenues Total		24,544.28-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,893.97
	521502 MARKETING EXPENSE		1,400.00
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE		24,728.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		62.52
	554900 OTHER CONTRACTUAL SERVICES		7,476.08
	Major Account 520000 Total		36,705.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.98
	572100 COMMERCIAL TRANSPORTATIO		742.55
	574500 PERSONAL VEHICLE MILEAGE		81.32
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		865.10
	Fund 21861 Expenditures Total		37,570.46
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.15-	271.18-
	Major Account 480000 Total	28.15-	271.18-
	Fund 21863 Revenues Total	28.15-	271.18-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	107.52-
	Major Account 480000 Total	11.16-	107.52-
	Fund 21864 Revenues Total	11.16-	107.52-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,000.00-
	Major Account 470000 Total	300.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	116.10-
	Major Account 480000 Total	12.35-	116.10-
	Fund 21865 Revenues Total	312.35-	1,116.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	533900 FOOD EXPENSE		107.11
	Major Account 520000 Total		560.90
	Fund 21865 Expenditures Total		560.90
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.69-
	Major Account 480000 Total		82.69-
	Fund 21866 Revenues Total		82.69-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		6,762.00
	Major Account 520000 Total		6,762.00
	Fund 21866 Expenditures Total		6,762.00
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.33-
	Major Account 480000 Total		13.33-
	Fund 21867 Revenues Total		13.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		363.50
	572100 COMMERCIAL TRANSPORTATIO		720.20
	575100 MISC TRAVEL EXPENSE		16.89
	Major Account 570000 Total		1,100.59
	Fund 21867 Expenditures Total		1,100.59
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,848.73-	7,354.11-
	484900 OTHER PRIVATE SOURCES	465,118.78-	1,593,013.57-
	486100 LOAN INTEREST	1,270.55-	14,012.46-
	486101 LATE FEE CHARGE		435.88-
	Major Account 480000 Total	468,238.06-	1,614,816.02-
	Fund 27205 Revenues Total	468,238.06-	1,614,816.02-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	204,277.32-	2,379,160.88-
	Major Account 450000 Total	204,277.32-	2,379,160.88-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,547.73-	188,184.50-
	Major Account 480000 Total	17,547.73-	188,184.50-
	Fund 27215 Revenues Total	221,825.05-	2,567,345.38-
Expenditures	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		142.20
	573120 STATE-OWNED TRANSPORT LEASE		45.50
	574500 PERSONAL VEHICLE MILEAGE		10.70
	Major Account 570000 Total		198.40
Government Aid	590000 Government Aid		
	599300 1099 INCOME AID		3,380,471.31
	Major Account 590000 Total		3,380,471.31

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total		3,380,669.71
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,745.35-	173,751.67-
	Major Account 480000 Total	17,745.35-	173,751.67-
	Fund 27230 Revenues Total	17,745.35-	173,751.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	726,897.73
	Major Account 590000 Total	1,000.00	726,897.73
	Fund 27230 Expenditures Total	1,000.00	726,897.73
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424.44	27,737.10
	511300 OVERTIME PAYMENTS		25.09
	512100 VACATION LEAVE EXPENSE	341.48	1,986.16
	512200 SICK LEAVE EXPENSE	1.36	1,491.79
	512300 HOLIDAY LEAVE EXPENSE		1,466.36
	515100 RETIREMENT PLANS EXPENSE	207.28	2,449.66
	515200 FICA EXPENSE	205.38	2,464.02
	515400 LIFE & ACCIDENT INS EXP	.08	.48
	515500 HEALTH INSURANCE EXPENSE	124.26	264.51
	Major Account 510000 Total	3,304.28	37,885.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.76
	531200 IT SUPPLIES		13.90
	541100 ACCTG & AUDITING SERVICES		112.70
	543100 IT CONSULTING-APPLICATIONS		51,250.00
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		51,565.06
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	3,304.28	89,533.78
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,588.00	25,588.00
	Major Account 590000 Total	25,588.00	25,588.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	Fund 27236 Expenditures Total	25,588.00	25,588.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.80-	1,263.63-
	Major Account 480000 Total	468.80-	1,263.63-
	Fund 47240 Revenues Total	468.80-	1,263.63-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,473.25
	Major Account 570000 Total		2,473.25
	Fund 47240 Expenditures Total		2,473.25
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,335.69
	Major Account 520000 Total		1,335.69
	Fund 47241 Expenditures Total		1,335.69
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		493,101.49-
	Major Account 460000 Total		493,101.49-
	Fund 47242 Revenues Total		493,101.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	31,891.77	247,557.35
	Major Account 590000 Total	31,891.77	247,557.35
	Fund 47242 Expenditures Total	31,891.77	257,077.35
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	121.87-	268.27-
	Major Account 480000 Total	121.87-	268.27-
	Fund 47244 Revenues Total	121.87-	268.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.63	10,600.69
	512100 VACATION LEAVE EXPENSE	8.79	12.41
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE		236.88
	515100 RETIREMENT PLANS EXPENSE	271.79	812.96

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	269.15	811.74
	515400 LIFE & ACCIDENT INS EXP	.97	1.98
	515500 HEALTH INSURANCE EXPENSE	9.80	70.62
	Major Account 510000 Total	4,181.13	12,553.68
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.00
	Major Account 520000 Total		3.00
	Fund 47244 Expenditures Total	4,181.13	12,556.68
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		375.51-
	Major Account 480000 Total		375.51-
	Fund 47246 Revenues Total		375.51-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,185.05-
	Major Account 480000 Total		1,185.05-
	Fund 47247 Revenues Total		1,185.05-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	38.64-
	Major Account 480000 Total	2.88-	38.64-
	Fund 47280 Revenues Total	2.88-	38.64-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		455.94
	Major Account 520000 Total		455.94
	Fund 47280 Expenditures Total		455.94
	Program Revenues	709,199.72-	4,878,664.19-
	Program Expenditures	1,160,336.78	13,716,421.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63.04-
	Major Account 480000 Total		63.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,678.74-
	Major Account 490000 Total		191,678.74-
	Fund 27200 Revenues Total		191,741.78-
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,880.59-	92,768.67-
	Major Account 480000 Total	11,880.59-	92,768.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,269,867.61-
	493200 OPERATING TRANSFERS OUT		785,578.74
	Major Account 490000 Total		2,484,288.87-
	Fund 27260 Revenues Total	11,880.59-	2,577,057.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.52	15,590.58
	511300 OVERTIME PAYMENTS	292.39	1,915.85
	512100 VACATION LEAVE EXPENSE		573.80
	512200 SICK LEAVE EXPENSE		77.35
	512300 HOLIDAY LEAVE EXPENSE		872.75
	515100 RETIREMENT PLANS EXPENSE	155.82	1,424.26
	515200 FICA EXPENSE	141.47	1,319.79
	515400 LIFE & ACCIDENT INS EXP	.49	3.81
	515500 HEALTH INSURANCE EXPENSE	604.24	4,740.87
	Major Account 510000 Total	2,981.93	26,519.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE		806.08
	Major Account 520000 Total		1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME	1,113,970.50	2,700,031.64
	Major Account 590000 Total	1,113,970.50	2,700,031.64
	Fund 27260 Expenditures Total	1,116,952.43	2,727,582.18
	Program Revenues	11,880.59-	2,768,799.32-
	Program Expenditures	1,116,952.43	2,727,582.18
	Agency Revenues	2,217,143.91-	24,435,802.10-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN	590000 Government Aid		
	Agency Expenditures	<u>3,406,882.22</u>	<u>36,667,736.28</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	2,400.00-
	475102 LICENSING FEES	170.00-	1,020.00-
	475103 RENEWAL FEES		19,040.00-
	475104 RENEWAL LATE FEES		119.00-
	Major Account 470000 Total	470.00-	22,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.72-	724.55-
	484500 REIMB NON-GOVT SOURCES		90.47-
	Major Account 480000 Total	82.72-	815.02-
	Fund 27310 Revenues Total	552.72-	23,394.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	201.34
	521500 PUBLICATION & PRINT EXP		49.18
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP		4,010.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,788.00
	Major Account 520000 Total	1.84	16,598.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.79
	572100 COMMERCIAL TRANSPORTATIO		399.10
	574500 PERSONAL VEHICLE MILEAGE	62.68	488.47
	575100 MISC TRAVEL EXPENSE	2.00	9.00
	Major Account 570000 Total	64.68	1,418.36
	Fund 27310 Expenditures Total	66.52	18,016.38
	Program Revenues	552.72-	23,394.02-
	Program Expenditures	66.52	18,016.38
	Agency Revenues	552.72-	23,394.02-
	Agency Expenditures	66.52	18,016.38

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		480,000.54-
	Major Account 470000 Total		480,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.19-	7,339.97-
	Major Account 480000 Total	577.19-	7,339.97-
	Fund 27410 Revenues Total	577.19-	487,340.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,455.36	130,460.03
	511600 PER DIEM PAYMENTS	1,230.00	16,330.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	574.20	13,701.39
	512200 SICK LEAVE EXPENSE	374.59	6,868.95
	512300 HOLIDAY LEAVE EXPENSE		7,202.08
	512600 CIVIL LEAVE EXPENSE		106.09
	515100 RETIREMENT PLANS EXPENSE	1,078.58	11,856.38
	515200 FICA EXPENSE	1,078.64	12,215.42
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,919.16	49,191.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,713.41	250,057.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.41	986.74
	521400 CIO CHARGES	320.14	3,287.10
	521500 PUBLICATION & PRINT EXP	10.74	892.65
	522100 DUES & SUBSCRIPTION EXP		3,571.80
	522200 CONFERENCE REGISTRATION		2,444.12
	524600 RENT EXPENSE-BUILDINGS	1,133.41	11,334.10
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,806.80
	531100 OFFICE SUPPLIES EXPENSE	358.36	1,626.11
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541700 LEGAL RELATED EXPENSE		75.00
	542500 ENG & ARCH SERVICES	13,900.00	138,600.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	16,375.24	177,193.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.38	4,434.63
	572100 COMMERCIAL TRANSPORTATIO	103.50	1,169.96
	574500 PERSONAL VEHICLE MILEAGE	711.79	6,831.22
	575100 MISC TRAVEL EXPENSE	90.50	172.00
	Major Account 570000 Total	1,516.17	12,607.81
	Fund 27410 Expenditures Total	40,604.82	439,858.93
	Program Revenues	577.19	487,340.51
	Program Expenditures	40,604.82	439,858.93
	Agency Revenues	577.19	487,340.51
	Agency Expenditures	40,604.82	439,858.93

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590,224.00-	1,770,684.00-
	Major Account 470000 Total	590,224.00-	1,770,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.33-	22,615.87-
	484500 REIMB NON-GOVT SOURCES	42.67-	155.14-
	Major Account 480000 Total	2,195.00-	22,771.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,171.00-
	Major Account 490000 Total		395,171.00-
	Fund 27510 Revenues Total	592,419.00-	2,188,626.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,606.57	810,860.17
	511600 PER DIEM PAYMENTS	375.00	3,000.00
	512100 VACATION LEAVE EXPENSE	2,634.36	54,073.61
	512200 SICK LEAVE EXPENSE	2,099.48	16,519.47
	512300 HOLIDAY LEAVE EXPENSE		42,028.50
	512500 FUNERAL LEAVE EXPENSE	785.18	1,727.50
	512600 CIVIL LEAVE EXPENSE		691.46
	515100 RETIREMENT PLANS EXPENSE	6,299.30	69,331.13
	515200 FICA EXPENSE	6,146.39	56,124.81
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	9,203.74	92,037.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	106,159.62	1,155,153.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	158.99
	521400 CIO CHARGES	2,470.35	32,298.15
	521500 PUBLICATION & PRINT EXP		2,798.41
	521900 AWARDS EXPENSE	18.48	88.28
	522100 DUES & SUBSCRIPTION EXP	19,128.37	155,554.36
	522200 CONFERENCE REGISTRATION	390.00	2,050.00
	523100 UTILITIES EXPENSE	59.16	606.39
	524600 RENT EXPENSE-BUILDINGS	2,061.67	20,616.70
	524700 RENT EXP-OTHER REAL PROP		1,185.92
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,515.10
	525400 RENT EXP-COMM EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.90	75.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.97	3,045.62
	533100 HOUSEHOLD & INSTIT EXP		46.98
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT	133.75	535.00
	541500 LEGAL SERVICES EXPENSE	7,753.69	81,569.51
	543500 MGT CONSULTANT SERVICES		625,833.25
	554900 OTHER CONTRACTUAL SERVICES	65.79	703.53
	556100 INSURANCE EXPENSE		49.71
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	<u>32,679.10</u>	<u>933,778.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.60	7,369.40
	571600 MEALS-NOT TRAVEL STATUS	220.37	2,685.86
	572100 COMMERCIAL TRANSPORTATIO	594.55	3,990.66
	574500 PERSONAL VEHICLE MILEAGE	110.10	2,428.70
	575100 MISC TRAVEL EXPENSE	90.00	313.00
	Major Account 570000 Total	<u>1,754.62</u>	<u>16,787.62</u>
	Fund 27510 Expenditures Total	<u>140,593.34</u>	<u>2,105,720.07</u>
	Program Revenues	<u>592,419.00-</u>	<u>2,188,626.01-</u>
	Program Expenditures	<u>140,593.34</u>	<u>2,105,720.07</u>
	Agency Revenues	<u>592,419.00-</u>	<u>2,188,626.01-</u>
	Agency Expenditures	<u>140,593.34</u>	<u>2,105,720.07</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,668.19	102,998.28
511300 OVERTIME PAYMENTS			33.13
511600 PER DIEM PAYMENTS			650.00
512100 VACATION LEAVE EXPENSE		1,299.44	12,761.65
512200 SICK LEAVE EXPENSE		157.18	3,814.14
512300 HOLIDAY LEAVE EXPENSE			5,711.11
512500 FUNERAL LEAVE EXPENSE		303.36	303.36
515100 RETIREMENT PLANS EXPENSE		855.74	9,402.79
515200 OASDI EXPENSE		795.81	8,875.05
515400 LIFE & ACCIDENT INS EXP		2.88	28.80
515500 HEALTH INSURANCE EXPENSE		2,853.90	28,539.00
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,320.00
Major Account 510000 Total		15,936.50	174,474.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.34	1,642.59
521400 CIO CHARGES			5,134.61
521500 PUBLICATION & PRINT EXP			466.71
522100 DUES & SUBSCRIPTION EXP			265.20
531100 OFFICE SUPPLIES EXPENSE			184.97
541100 ACCTG & AUDITING SERVICES			254.00
541200 PURCHASING ASSESSMENT			40.00
541400 HRMS ASSESSMENT			133.50
549200 JANITORIAL/SECURITY SRVS			120.00
556300 SURETY & NOTARY BONDS			16.47
Major Account 520000 Total		11.34	8,258.05
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			117.70
Major Account 570000 Total			117.70
Fund 10000 Expenditures Total		15,947.84	182,850.14
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		36.46	381.32
Major Account 480000 Total		36.46	381.32
Fund 27220 Revenues Total		36.46	381.32
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.83
Major Account 520000 Total			1.83

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.54
	574500 PERSONAL VEHICLE MILEAGE		2,256.72
	Major Account 570000 Total		3,632.26
	Fund 27220 Expenditures Total		3,634.09
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenues Total	.02-	.20-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,440.00-	4,681.25-
	Major Account 470000 Total	1,440.00-	4,681.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	6.15-	12.01-
	Major Account 480000 Total	6.15-	12.01-
	490000 Other Financing Sources		
	493200 Tranfers Out		85.92
	Major Account 490000 Total		85.92
	Fund 27620 Revenues Total	1,446.15-	4,607.34-
	Program Revenues	1,482.63-	4,988.86-
	Program Expenditures	15,947.84	186,484.23
	Agency Revenues	1,482.63-	4,988.86-
	Agency Expenditures	15,947.84	186,484.23

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,199.25	26,638.00
	515200 FICA EXPENSE	168.26	2,037.83
	Major Account 510000 Total	<u>2,367.51</u>	<u>28,675.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		802.78
	Major Account 570000 Total		<u>802.78</u>
	Fund 10000 Expenditures Total	<u>2,367.51</u>	<u>29,478.61</u>
	Program Expenditures	<u><u>2,367.51</u></u>	<u><u>29,478.61</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,623.00-
	472200 REPROD & PUBLICATIONS		44.75-
	474100 GENERAL BUSINESS FEES	100.00-	1,700.00-
	Major Account 470000 Total	100.00-	3,367.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.62-	14.44-
	Major Account 480000 Total	1.62-	14.44-
	Fund 10000 Revenues Total	101.62-	3,382.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135.82	98,015.50
	512100 VACATION LEAVE EXPENSE	1,257.46	9,377.38
	512200 SICK LEAVE EXPENSE	1,424.33	6,023.85
	512300 HOLIDAY LEAVE EXPENSE		5,280.07
	512500 FUNERAL LEAVE EXPENSE		216.94
	515100 RETIREMENT PLANS EXPENSE	810.02	8,904.26
	515200 FICA EXPENSE	713.62	7,957.65
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,394.96	33,949.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	15,739.09	173,388.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	691.57
	521400 CIO CHARGES	481.30	4,924.20
	521500 PUBLICATION & PRINT EXP	329.55	1,535.40
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP		2,486.58
	524600 RENT EXPENSE-BUILDINGS	991.53	9,765.30
	524900 RENT EXP-DEPR SURCHARGE	407.79	4,077.90
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	86.11	1,181.99
	533900 FOOD EXPENSE		163.85
	539500 PURCHASING CARD SUSPENSE		3.34-
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT	44.50	80.50
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		4,206.00
	556100 INSURANCE EXPENSE		16.47

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,369.69	29,734.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.10
	Major Account 570000 Total		116.10
	Fund 10000 Expenditures Total	18,108.78	203,238.65
	Program Revenues	101.62	3,382.19
	Program Expenditures	18,108.78	203,238.65
	Agency Revenues	101.62	3,382.19
	Agency Expenditures	20,476.29	232,717.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,713.93-
	Major Account 480000 Total		5,713.93-
	Fund 10000 Revenues Total		5,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.05	38,648.22
	511800 COMPENSATORY TIME PAID		80.01
	512100 VACATION LEAVE EXPENSE	87.37	2,632.54
	512200 SICK LEAVE EXPENSE	386.73	2,470.68
	512300 HOLIDAY LEAVE EXPENSE		1,669.69
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	250.66	3,017.74
	515200 FICA EXPENSE	225.13	2,745.14
	515400 LIFE & ACCIDENT INS EXP	.54	8.97
	515500 HEALTH INSURANCE EXPENSE	829.28	8,980.78
	516500 WORKERS COMP PREMIUMS		530.48
	Major Account 510000 Total	4,650.76	60,901.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,034.96
	521500 PUBLICATION & PRINT EXP		56.76
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		1,502.37
	524900 RENT EXP-DEPR SURCHARGE		5,808.30
	531100 OFFICE SUPPLIES EXPENSE		183.69
	541100 ACCTG & AUDITING SERVICES		266.29
	541200 PURCHASING ASSESSMENT		61.50
	541400 HRMS ASSESSMENT	240.00	506.07
	543500 MGT CONSULTANT SERVICES		1,571.77
	549200 JANITORIAL/SECURITY SRVS		93.40
	554900 OTHER CONTRACTUAL SERVICES		118.03
	556100 INSURANCE EXPENSE		133.00
	Major Account 520000 Total	240.00	11,561.14
	590000 Government Aid		
	599163 STATE AID	52,674.97	400,883.48
	Major Account 590000 Total	52,674.97	400,883.48
	Fund 10000 Expenditures Total	57,565.73	473,346.10
	Program Revenues		5,713.93-
	Program Expenditures	57,565.73	473,346.10

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenues Total		135,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679.00	157,690.14
	511800 COMPENSATORY TIME PAID	93.65	110.93
	512100 VACATION LEAVE EXPENSE	581.25	7,567.38
	512200 SICK LEAVE EXPENSE	676.45	5,964.30
	512300 HOLIDAY LEAVE EXPENSE		8,131.63
	512500 FUNERAL LEAVE EXPENSE		1,075.60
	515100 RETIREMENT PLANS EXPENSE	1,275.32	13,311.99
	515200 FICA EXPENSE	1,142.51	12,151.58
	515400 LIFE & ACCIDENT INS EXP	4.40	40.13
	515500 HEALTH INSURANCE EXPENSE	6,158.85	53,944.18
	516500 WORKERS COMP PREMIUMS		2,161.41
	Major Account 510000 Total	25,611.43	262,149.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521400 CIO CHARGES		15,762.05
	521500 PUBLICATION & PRINT EXP		3,788.59
	522100 DUES & SUBSCRIPTION EXP	60.25	1,645.00
	522200 CONFERENCE REGISTRATION		805.00
	524600 RENT EXPENSE-BUILDINGS		6,125.64
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE		832.38
	532200 PERSONAL COMPUTING EQUIPMENT	149.99	149.99
	541100 ACCTG & AUDITING SERVICES		1,082.80
	541200 PURCHASING ASSESSMENT		250.09
	541400 HRMS ASSESSMENT	240.25	946.64
	543500 MGT CONSULTANT SERVICES	80,625.00	318,545.00
	549200 JANITORIAL/SECURITY SRVS		379.78
	554900 OTHER CONTRACTUAL SERVICES	142,208.85	142,831.80
	555310 COTS LICENSE FEES		286.20
	555420 CUSTOMIZED DEVELOPMENT		126,730.00
	Major Account 520000 Total	223,284.34	620,231.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.35	2,108.69
	572100 COMMERCIAL TRANSPORTATIO		324.46

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.54	1,127.13
	574500 PERSONAL VEHICLE MILEAGE	10.90	2,045.86
	575100 MISC TRAVEL EXPENSE		44.89
	Major Account 570000 Total	562.79	5,651.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,042.93	1,042.93
	Major Account 580000 Total	1,042.93	1,042.93
	590000 Government Aid		
	599163 STATE AID	661,338.71	4,889,103.16
	Major Account 590000 Total	661,338.71	4,889,103.16
	Fund 10000 Expenditures Total	911,840.20	5,778,178.01
	Program Revenues		135,331.20
	Program Expenditures	911,840.20	5,778,178.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.11-	263.54-
	Major Account 480000 Total	27.11-	263.54-
	Fund 10000 Revenues Total	27.11-	263.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,595.52	152,344.58
	511800 COMPENSATORY TIME PAID		1,408.21
	512100 VACATION LEAVE EXPENSE	106.80	27,064.72
	512200 SICK LEAVE EXPENSE	993.22	21,196.31
	512300 HOLIDAY LEAVE EXPENSE		10,274.13
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	1,175.28	19,038.79
	515200 FICA EXPENSE	1,114.87	16,434.50
	515400 LIFE & ACCIDENT INS EXP	3.72	46.20
	515500 HEALTH INSURANCE EXPENSE	2,325.31	32,345.94
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	20,314.72	283,274.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.13	569.31
	521400 CIO CHARGES		5,306.46
	521500 PUBLICATION & PRINT EXP	81.14	985.06
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	140.00	289.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	10,464.60
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	1,955.66
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	724.35	4,409.94
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		1,737.20
	541200 PURCHASING ASSESSMENT		239.56
	541400 HRMS ASSESSMENT	240.00	581.56
	548700 REFUSE/RECYCLING		93.17
	549200 JANITORIAL/SECURITY SRVS		363.78
	554900 OTHER CONTRACTUAL SERVICES		62,697.71
	555510 SAAS SUBSCRIPTION FEES		869.00
	556100 INSURANCE EXPENSE	261.36	394.35

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.97	1,988.37
	Major Account 520000 Total	8,101.91	93,504.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.38
	573100 STATE-OWNED TRANSPORT		285.80
	574500 PERSONAL VEHICLE MILEAGE		2,975.41
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		4,655.59
	590000 Government Aid		
	599163 STATE AID		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total	28,416.63	391,704.92
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.56	21,573.93
	511800 COMPENSATORY TIME PAID		119.87
	512100 VACATION LEAVE EXPENSE	43.19	1,516.41
	512200 SICK LEAVE EXPENSE	211.10	831.26
	512300 HOLIDAY LEAVE EXPENSE		1,002.18
	512500 FUNERAL LEAVE EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	166.43	1,901.85
	515200 FICA EXPENSE	163.24	1,883.37
	515400 LIFE & ACCIDENT INS EXP	.37	3.45
	515500 HEALTH INSURANCE EXPENSE	165.75	1,317.19
	Major Account 510000 Total	2,717.64	30,325.36
	520000 Operating Expenses		
	521400 CIO CHARGES		119.12
	554900 OTHER CONTRACTUAL SERVICES		59.02
	Major Account 520000 Total		178.14
	Fund 27810 Expenditures Total	2,717.64	30,503.50
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340,000.00-	2,476,396.92-
	Major Account 460000 Total	340,000.00-	2,476,396.92-
	Fund 47810 Revenues Total	340,000.00-	2,476,396.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,517.93	171,233.75
	511500 SHIFT DIFFERENTIAL PYMT		19.20-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,635.25
	512100 VACATION LEAVE EXPENSE	499.73	12,631.32
	512200 SICK LEAVE EXPENSE	1,278.93	10,187.30
	512300 HOLIDAY LEAVE EXPENSE		9,183.52
	512500 FUNERAL LEAVE EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	1,369.38	15,373.41
	515200 FICA EXPENSE	1,257.45	14,190.92
	515400 LIFE & ACCIDENT INS EXP	4.92	47.34
	515500 HEALTH INSURANCE EXPENSE	4,174.33	44,014.85
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		3,485.43
	Major Account 510000 Total	25,102.67	284,402.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	71.91
	521400 CIO CHARGES		7,246.57
	521500 PUBLICATION & PRINT EXP		508.22
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		9,662.96
	531100 OFFICE SUPPLIES EXPENSE		1,166.13
	532200 PERSONAL COMPUTING EQUIPMENT		268.80
	541100 ACCTG & AUDITING SERVICES		3,744.07
	541200 PURCHASING ASSESSMENT		379.73
	541400 HRMS ASSESSMENT		160.98
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		576.63
	554900 OTHER CONTRACTUAL SERVICES		228,658.74
	555310 COTS LICENSE FEES		2,622.64
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total	14.72	334,969.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.68	1,547.73
	572100 COMMERCIAL TRANSPORTATIO	36.50	903.00
	573100 STATE-OWNED TRANSPORT		290.06
	574500 PERSONAL VEHICLE MILEAGE	323.74	1,371.27
	575100 MISC TRAVEL EXPENSE	36.75	72.53

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	613.67	4,184.59
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,438.85	1,778,655.74
	599162 FEDERAL AID	30,832.78	245,825.94
	Major Account 590000 Total	323,271.63	2,024,481.68
	Fund 47810 Expenditures Total	349,002.69	2,656,475.52
	Program Revenues	340,027.11	2,476,660.46
	Program Expenditures	380,136.96	3,078,683.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,043.50	348,091.92
	511500 SHIFT DIFFERENTIAL PYMT	159.90	1,650.75
	511800 COMPENSATORY TIME PAID	259.95	2,321.98
	512100 VACATION LEAVE EXPENSE	919.09	23,788.74
	512200 SICK LEAVE EXPENSE	384.44	9,206.01
	512300 HOLIDAY LEAVE EXPENSE		15,766.77
	515100 RETIREMENT PLANS EXPENSE	2,154.10	26,222.97
	515200 FICA EXPENSE	2,056.33	25,385.54
	515400 LIFE & ACCIDENT INS EXP	7.26	74.78
	515500 HEALTH INSURANCE EXPENSE	4,877.01	48,871.62
	516500 WORKERS COMP PREMIUMS		7,247.47
	Major Account 510000 Total	37,861.58	508,628.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.68
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES		8,561.30
	521500 PUBLICATION & PRINT EXP	469.35	510.07
	521900 AWARDS EXPENSE	60.85	242.45
	522100 DUES & SUBSCRIPTION EXP	297.22	3,655.05
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522900 EMPLOYEE PARKING EXP	20.00	100.00
	523000 VOLUNTEER EXPENSE	161.26	2,002.58
	524600 RENT EXPENSE-BUILDINGS	77,169.00	771,690.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	399,778.30
	527200 REP & MAINT-MOTOR VEHICL	1,962.92	14,670.88
	527800 REP & MAINT-OTHER PROPER		53.05
	531100 OFFICE SUPPLIES EXPENSE		338.46
	534600 ED & RECREATIONAL SUP EX	300.96	44,101.95
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	1,992.00	7,547.32
	534902 UNIFORMS		529.86
	535100 MEDICAL SUPPLIES		1,349.19
	538100 VEHICLE & EQUIP SUP EXP		2,158.68
	545000 LABORATORY SERVICES		88.78
	554900 OTHER CONTRACTUAL SERVICES		19,000.32
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE	1,232.00	2,274.00
	559100 OTHER OPERATING EXP		149.25

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	123,783.39	1,280,351.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.48	1,039.72
	574500 PERSONAL VEHICLE MILEAGE	322.13	4,277.42
	Major Account 570000 Total	518.61	5,317.14
	Fund 10000 Expenditures Total	162,163.58	1,794,297.64
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.30-	1,891.29-
	485100 FINES FORFEITS & PENALTI	33,532.00-	347,775.21-
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total	33,711.30-	349,710.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.03-
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,069.03-
	Fund 27810 Revenues Total	33,711.30-	449,779.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.89	155,499.09
	511800 COMPENSATORY TIME PAID	568.22	4,795.98
	512100 VACATION LEAVE EXPENSE	1,157.66-	16,290.71
	512200 SICK LEAVE EXPENSE	209.33	5,895.14
	512300 HOLIDAY LEAVE EXPENSE		12,460.57
	512500 FUNERAL LEAVE EXPENSE		128.53
	512600 CIVIL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE		20,486.79
	515200 FICA EXPENSE	.01	19,315.39
	515400 LIFE & ACCIDENT INS EXP	6.72	69.49
	515500 HEALTH INSURANCE EXPENSE		53,802.72
	Major Account 510000 Total	1,655.51	288,916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.14	4,143.97
	521400 CIO CHARGES	1,780.81	21,994.40
	521500 PUBLICATION & PRINT EXP		5,174.24
	522100 DUES & SUBSCRIPTION EXP	120.50	1,206.00
	531100 OFFICE SUPPLIES EXPENSE	313.94	9,463.52
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP	1,683.00	12,115.30

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		227.50
	554900 OTHER CONTRACTUAL SERVICES		1,049.17
	559100 OTHER OPERATING EXP	36.98	150.67
	Major Account 520000 Total	4,300.37	55,556.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total	5,955.88	359,115.40
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,700.00-
	Major Account 460000 Total		2,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,517.00-	93,393.00-
	472100 SALE OF SUP & MAT		243.06-
	Major Account 470000 Total	13,517.00-	93,636.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.54-	2,490.08-
	483100 HOUSING & DORM RENTAL RE	260.00-	27,060.00-
	483200 BUILDING & SPACE RENTAL		2,140.00-
	Major Account 480000 Total	531.54-	31,690.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	14,048.54-	228,026.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,442.27	116,364.89
	511800 COMPENSATORY TIME PAID	537.48	940.60
	512100 VACATION LEAVE EXPENSE	2,232.73	9,505.47
	512200 SICK LEAVE EXPENSE	186.95	790.75
	512300 HOLIDAY LEAVE EXPENSE		2,488.00
	515100 RETIREMENT PLANS EXPENSE	2,175.14	7,618.20
	515200 FICA EXPENSE	2,014.43	7,188.64
	515400 LIFE & ACCIDENT INS EXP	.96	14.16
	515500 HEALTH INSURANCE EXPENSE	7,220.60	21,096.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>38,810.56</u>	<u>166,006.87</u>
	Fund 27820 Expenditures Total	<u>38,810.56</u>	<u>166,006.87</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>135,392.80-</u>
	Major Account 460000 Total		<u>135,392.80-</u>
	Fund 47810 Revenues Total		<u>135,392.80-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.86	9,221.51
	511800 COMPENSATORY TIME PAID		47.80
	512100 VACATION LEAVE EXPENSE		1,555.80
	512200 SICK LEAVE EXPENSE	35.17	467.87
	512300 HOLIDAY LEAVE EXPENSE		698.24
	515100 RETIREMENT PLANS EXPENSE	139.56	944.94
	515200 FICA EXPENSE	136.75	908.83
	515400 LIFE & ACCIDENT INS EXP	.48	2.95
	515500 HEALTH INSURANCE EXPENSE	277.19	2,739.06
	Major Account 510000 Total	<u>2,418.01</u>	<u>16,587.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		791.85
	522100 DUES & SUBSCRIPTION EXP		45.00
	527200 REP & MAINT-MOTOR VEHICL		1,846.55
	527800 REP & MAINT-OTHER PROPER		659.15
	534600 ED & RECREATIONAL SUP EX	975.56	20,950.98
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	59,680.00
	Major Account 520000 Total	<u>12,475.56</u>	<u>84,323.53</u>
	Fund 47810 Expenditures Total	<u>14,893.57</u>	<u>100,910.53</u>
	Program Revenues	<u>47,759.84-</u>	<u>813,198.57-</u>
	Program Expenditures	<u>221,823.59</u>	<u>2,420,330.44</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		575.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,000.00	108,372.00
	Major Account 590000 Total	32,000.00	108,372.00
	Fund 10000 Expenditures Total	32,000.00	108,947.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	805,000.00-	8,040,934.00-
	Major Account 460000 Total	805,000.00-	8,040,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenues Total	805,000.00-	8,042,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.65	232,986.14
	511800 COMPENSATORY TIME PAID		3,589.22
	512100 VACATION LEAVE EXPENSE	214.73	9,819.44
	512200 SICK LEAVE EXPENSE	1,024.49	10,608.03
	512300 HOLIDAY LEAVE EXPENSE		9,784.86
	512500 FUNERAL LEAVE EXPENSE		817.37
	515100 RETIREMENT PLANS EXPENSE	2,552.16	20,143.99
	515200 FICA EXPENSE	2,392.82	18,845.86
	515400 LIFE & ACCIDENT INS EXP	10.16	67.41
	515500 HEALTH INSURANCE EXPENSE	7,542.65	55,435.76
	516500 WORKERS COMP PREMIUMS		2,054.20
	Major Account 510000 Total	46,578.66	364,152.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.28
	521400 CIO CHARGES		13,521.11
	521500 PUBLICATION & PRINT EXP		364.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS		5,801.94
	531100 OFFICE SUPPLIES EXPENSE		747.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,698.09
	535100 MEDICAL SUPPLIES		20,250.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,379.84
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84
	542100 SOS TEMP SERV - PERSONNEL		59,794.23
	543300 IT CONSULTING-OTHER		14,183.67
	549200 JANITORIAL/SECURITY SRVS		361.20
	554900 OTHER CONTRACTUAL SERVICES		8,496.15
	555310 COTS LICENSE FEES		45,255.10
	555330 COTS INSTALLAION		4,981.63
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total		181,653.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,835.02
	572100 COMMERCIAL TRANSPORTATIO		1,058.25
	573100 STATE-OWNED TRANSPORT	71.52	461.69
	574500 PERSONAL VEHICLE MILEAGE		347.60
	575100 MISC TRAVEL EXPENSE		176.90
	Major Account 570000 Total	71.52	4,879.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		684.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,174.32
	Major Account 580000 Total		2,858.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	638,838.70	6,844,172.97
	599100 OTHER GOVERNMENT AID		198,202.00
	599162 FEDERAL AID	23,660.23	204,371.97
	Major Account 590000 Total	662,498.93	7,246,746.94
	Fund 47810 Expenditures Total	709,149.11	7,800,290.42
	Program Revenues	805,000.00	8,042,738.60
	Program Expenditures	741,149.11	7,909,237.42

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.54	792.31
	521400 CIO CHARGES		271.61
	521500 PUBLICATION & PRINT EXP		318.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total	87.54	2,982.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.49
	574500 PERSONAL VEHICLE MILEAGE		515.80
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		685.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,600.00	19,600.00
	Major Account 590000 Total	4,600.00	19,600.00
	Fund 10000 Expenditures Total	4,687.54	23,268.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.66-	5,586.00-
	484100 OPERATING DONATIONS & CO	27.54-	77.33-
	484900 OTHER PRIVATE SOURCES	1,194.15-	20,648.05-
	484901 WORK RELEASE	15,129.81-	137,647.92-
	485100 FINES FORFEITS & PENALTI	3,125.79-	26,718.53-
	Major Account 480000 Total	20,206.95-	190,677.83-
	Fund 27800 Revenues Total	20,206.95-	190,677.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,937.79	22,383.64
	Major Account 590000 Total	3,937.79	22,383.64
	Fund 27800 Expenditures Total	3,937.79	22,383.64
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,000.00-
	Major Account 460000 Total		72,000.00-
	Fund 47810 Revenues Total		72,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,151.28
	Major Account 520000 Total		3,151.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.62
	575100 MISC TRAVEL EXPENSE		25.49
	Major Account 570000 Total		944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,172.37
	Major Account 590000 Total		105,172.37
	Fund 47810 Expenditures Total		109,267.82
	Program Revenues	20,206.95	262,677.83
	Program Expenditures	8,625.33	154,919.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.13	130,523.80
	511800 COMPENSATORY TIME PAID		2,240.30
	512100 VACATION LEAVE EXPENSE	47.79	12,617.03
	512200 SICK LEAVE EXPENSE	454.36	6,788.16
	512300 HOLIDAY LEAVE EXPENSE		7,129.06
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	1,091.78	11,842.10
	515200 FICA EXPENSE	1,043.87	11,401.77
	515400 LIFE & ACCIDENT INS EXP	3.12	31.39
	515500 HEALTH INSURANCE EXPENSE	2,725.83	26,584.98
	516500 WORKERS COMP PREMIUMS		1,394.76
	Major Account 510000 Total	19,442.88	210,670.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.51
	521400 CIO CHARGES		3,646.87
	521500 PUBLICATION & PRINT EXP		1,683.93
	522100 DUES & SUBSCRIPTION EXP		48.00
	524600 RENT EXPENSE-BUILDINGS		3,942.66
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		596.19
	541100 ACCTG & AUDITING SERVICES		698.82
	541200 PURCHASING ASSESSMENT		161.41
	541400 HRMS ASSESSMENT		68.42
	549200 JANITORIAL/SECURITY SRVS		245.10
	554900 OTHER CONTRACTUAL SERVICES		432.78
	555420 CUSTOMIZED DEVELOPMENT		360.00
	Major Account 520000 Total		13,550.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.33	5,391.58
	573100 STATE-OWNED TRANSPORT	609.03	3,989.37
	574500 PERSONAL VEHICLE MILEAGE	756.48	4,515.05
	574700 VOLUNTEER TRAVEL EXPENSES		82.95
	Major Account 570000 Total	1,864.84	13,978.95
	Fund 10000 Expenditures Total	21,307.72	238,200.22
	Program Expenditures	21,307.72	238,200.22

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,903.66	41,960.97
512100 VACATION LEAVE EXPENSE		433.74	1,680.75
512200 SICK LEAVE EXPENSE			2,086.04
512300 HOLIDAY LEAVE EXPENSE			1,951.83
515100 RETIREMENT PLANS EXPENSE		324.80	3,570.37
515200 FICA EXPENSE		305.16	3,380.98
515400 LIFE & ACCIDENT INS EXP		.96	9.60
515500 HEALTH INSURANCE EXPENSE		946.88	9,468.80
516500 WORKERS COMP PREMIUMS			403.35
Major Account 510000 Total		5,915.20	64,512.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES			1,430.33
521500 PUBLICATION & PRINT EXP		10.74	79.74
522200 CONFERENCE REGISTRATION		125.00	350.00
524600 RENT EXPENSE-BUILDINGS			1,137.12
524900 RENT EXP-DEPR SURCHARGE			2,992.17
531100 OFFICE SUPPLIES EXPENSE			139.05
541100 ACCTG & AUDITING SERVICES			201.55
541200 PURCHASING ASSESSMENT			46.55
541400 HRMS ASSESSMENT			19.73
549200 JANITORIAL/SECURITY SRVS			70.69
554900 OTHER CONTRACTUAL SERVICES			131.15
Major Account 520000 Total		135.74	6,598.54
590000 Government Aid			
599163 STATE AID		37,648.82	352,424.31
Major Account 590000 Total		37,648.82	352,424.31
Fund 10000 Expenditures Total		43,699.76	423,535.54
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		194.92-	1,678.64-
Major Account 480000 Total		194.92-	1,678.64-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenues Total		194.92-	26,678.64-
Program Revenues		194.92-	26,678.64-
Program Expenditures		43,699.76	423,535.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.71	37,540.82
	511800 COMPENSATORY TIME PAID		144.13
	512100 VACATION LEAVE EXPENSE	106.77	2,006.67
	512200 SICK LEAVE EXPENSE	122.14	1,435.49
	512300 HOLIDAY LEAVE EXPENSE		2,346.40
	512500 FUNERAL LEAVE EXPENSE		530.46
	515100 RETIREMENT PLANS EXPENSE	198.45	3,093.69
	515200 FICA EXPENSE	176.71	2,834.57
	515400 LIFE & ACCIDENT INS EXP	.42	8.07
	515500 HEALTH INSURANCE EXPENSE	566.37	10,014.98
	516500 WORKERS COMP PREMIUMS		804.50
	Major Account 510000 Total	3,593.57	60,759.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.26
	521400 CIO CHARGES		19,957.50
	521500 PUBLICATION & PRINT EXP		368.41
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		2,466.46
	531100 OFFICE SUPPLIES EXPENSE		335.28
	541100 ACCTG & AUDITING SERVICES		1,207.56
	541200 PURCHASING ASSESSMENT		117.23
	541400 HRMS ASSESSMENT		49.70
	543500 MGT CONSULTANT SERVICES		1,575.00
	549200 JANITORIAL/SECURITY SRVS		178.02
	554900 OTHER CONTRACTUAL SERVICES		76.07
	555310 COTS LICENSE FEES		4,278.32
	555420 CUSTOMIZED DEVELOPMENT		9,150.00
	Major Account 520000 Total		40,310.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.68
	573100 STATE-OWNED TRANSPORT		378.17
	574500 PERSONAL VEHICLE MILEAGE		168.69
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		859.54
	Fund 10000 Expenditures Total	3,593.57	101,930.13

47810 CRIME COMM FEDERAL
 Revenues

460000 Intergovernmental Revenues

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		174,286.79-
	Major Account 460000 Total		174,286.79-
	Fund 47810 Revenues Total		174,286.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.97	57,222.69
	511800 COMPENSATORY TIME PAID		73.21
	512100 VACATION LEAVE EXPENSE	45.10	6,284.39
	512200 SICK LEAVE EXPENSE	47.14	2,747.12
	512300 HOLIDAY LEAVE EXPENSE		2,416.81
	512500 FUNERAL LEAVE EXPENSE		530.46-
	515100 RETIREMENT PLANS EXPENSE	367.46	5,161.33
	515200 FICA EXPENSE	340.10	4,793.40
	515400 LIFE & ACCIDENT INS EXP	1.24	15.88
	515500 HEALTH INSURANCE EXPENSE	1,320.33	17,787.06
	Major Account 510000 Total	6,936.34	95,971.43
	520000 Operating Expenses		
	521400 CIO CHARGES		1,002.44
	521500 PUBLICATION & PRINT EXP		28.91-
	554900 OTHER CONTRACTUAL SERVICES		262.30
	555310 COTS LICENSE FEES		2,137.05
	555420 CUSTOMIZED DEVELOPMENT		75,180.00
	555440 CUSTOMIZED MAINTENANCE		72,600.00
	Major Account 520000 Total		151,152.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.18
	572100 COMMERCIAL TRANSPORTATIO		659.70
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		1,026.88
	Fund 47810 Expenditures Total	6,936.34	248,151.19
	Program Revenues		174,286.79-
	Program Expenditures	10,529.91	350,081.32

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,124.94	35,115.25
512100 VACATION LEAVE EXPENSE		190.59	21,456.81
512200 SICK LEAVE EXPENSE		40.84	20,110.57
512300 HOLIDAY LEAVE EXPENSE			1,742.54
515100 RETIREMENT PLANS EXPENSE		326.20	5,465.22
515200 FICA EXPENSE		301.27	5,345.58
515400 LIFE & ACCIDENT INS EXP		.96	7.14
515500 HEALTH INSURANCE EXPENSE		946.88	7,040.94
516500 WORKERS COMP PREMIUMS			1,771.22
Major Account 510000 Total		5,931.68	98,055.27
520000 Operating Expenses			
521400 CIO CHARGES			2,851.26
521500 PUBLICATION & PRINT EXP			201.59
522100 DUES & SUBSCRIPTION EXP		60.25	3,578.00
522200 CONFERENCE REGISTRATION			364.00
524600 RENT EXPENSE-BUILDINGS			5,009.25
524900 RENT EXP-DEPR SURCHARGE			8,800.47
531100 OFFICE SUPPLIES EXPENSE			584.46
541100 ACCTG & AUDITING SERVICES			887.87
541200 PURCHASING ASSESSMENT			205.07
541400 HRMS ASSESSMENT			447.06
549200 JANITORIAL/SECURITY SRVS			311.40
554900 OTHER CONTRACTUAL SERVICES			1,468.65
Major Account 520000 Total		60.25	24,709.08
Fund 10000 Expenditures Total		5,991.93	122,764.35
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,539.82-	14,408.47-
485100 FINES FORFEITS & PENALTI		29,292.60-	304,648.10-
Major Account 480000 Total		30,832.42-	319,056.57-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			200,000.00
Major Account 490000 Total			200,000.00
Fund 27850 Revenues Total		30,832.42-	119,056.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,572.22	29,393.33
511500 SHIFT DIFFERENTIAL PYMT			4.80-
511800 COMPENSATORY TIME PAID			5.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18.42	1,981.73
	512200 SICK LEAVE EXPENSE	25.94	1,502.60
	512300 HOLIDAY LEAVE EXPENSE		856.21
	515100 RETIREMENT PLANS EXPENSE	121.20	2,526.16
	515200 FICA EXPENSE	109.86	2,377.64
	515400 LIFE & ACCIDENT INS EXP	.33	4.62
	515500 HEALTH INSURANCE EXPENSE	402.27	4,879.68
	Major Account 510000 Total	2,250.24	43,522.98
	520000 Operating Expenses		
	521400 CIO CHARGES		26.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	543500 MGT CONSULTANT SERVICES		1,575.00
	554900 OTHER CONTRACTUAL SERVICES		13.11
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		5,610.00
	Major Account 520000 Total		8,297.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	118,093.30	256,000.00
	Major Account 590000 Total	118,093.30	256,000.00
	Fund 27850 Expenditures Total	120,343.54	307,820.65
	Program Revenues	30,832.42	119,056.57
	Program Expenditures	126,335.47	430,585.00
	Agency Revenues	1,244,021.24	12,056,342.59
	Agency Expenditures	2,523,013.78	21,257,097.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenues Total		56,024.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,737.61	472,461.09
	511600 Per Diem Expense		782.60
	511700 EMPLOYEE BONUSES		500.00
	511800 Compensatory Time Paid		41.61
	512100 Vacation Leave	4,442.67	82,999.52
	512200 Sick Leave	3,717.38	41,095.71
	512300 HOLIDAY LEAVE EXPENSE		38,991.24
	512500 FUNERAL LEAVE EXPENSE		99.85
	515100 RETIREMENT PLANS EXPENSE	7,929.81	48,044.43
	515200 OASDI EXPENSE	7,456.49	45,578.72
	515400 LIFE & ACCIDENT INS EXP	26.25	151.07
	515500 HEALTH INSURANCE EXPENSE	23,495.41	127,579.85
	516200 TUITION ASSISTANCE		7.67
	516500 WORKERS COMP PREMIUMS	485.79	977.36
	Major Account 510000 Total	145,291.41	859,310.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	43.16
	521400 CIO CHARGES	759.91	3,107.25
	521500 PUBLICATION & PRINT EXP	10.28	194.55
	521900 AWARDS EXPENSE		7.91
	522100 DUES & SUBSCRIPTION EXP	22.25	30.61
	522200 CONFERENCE REGISTRATION	10.00	162.71
	522600 Job Applicatnt Expense		3.16
	523202 Electricity Expenses	19.66	41.08
	524600 RENT EXPENSE-BUILDINGS	1,802.46	9,209.42
	524900 Bldg Depreciation Surcharge	916.89	9,168.90
	527200 REP & MAINT-MOTOR VEHICL		121.20
	532100 NON-CAPITALIZED EQUIP PU		542.80
	533100 HOUSEHOLD & INSTIT EXP	2.99	1,547.48
	533900 FOOD EXPENSE		17,282.69
	538100 Automotive Supplies		.47

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.62
	541200 Purchasing Assessment		4.15
	541400 HRMS Assessment	68.02	139.44
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	542200 TEMP SERV - OUTSIDE	71.08	250.81
	547100 EDUCATIONAL SERVICES		2.50
	554900 OTHER CONTRACTUAL SERVICES		2,976.22
	554931 Reader/Driver Services	1,162.00	5,074.71
	555200 SOFTWARE - NEW PURCHASES		4.95
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP	85.58	584.52
	Major Account 520000 Total	4,943.52	84,364.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,558.93	3,269.06
	571600 MEALS-NOT TRAVEL STATUS	40.75	40.90
	572100 COMMERCIAL TRANSPORTATIO	56.20	163.25
	573100 STATE-OWNED TRANSPORT	12.52	1,481.52
	574500 PERSONAL VEHICLE MILEAGE		174.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,638.05	1,648.86
	575100 MISC TRAVEL EXPENSE		12.28
	Major Account 570000 Total	4,306.45	6,790.00
	590000 Government Aid		
	592136 MAINTENANCE	53.46	96.46
	592137 MAINTENANCE IN CENTER		570.00
	592144 NBE Client Purchases	154.08	154.08
	592153 ON THE JOB TRAINING		1,128.12
	592156 Miscellaneous Training		31.15
	592157 Grad Deg Col Univ Trn		723.59
	592158 AA Deg Comm Jr College	277.83	277.83
	592163 ADAPTIVE SOFTWARE		52.74
	592174 Relocation		364.64
	592212 VISUAL EVALUATION	129.21	417.55
	592222 DISABILITY TREATMENT AND SURGE		540.00
	592231 DRIVERS/READERS	1,395.50	4,422.54
	592233 INTERPRETTTERS	317.00	4,253.00
	592235 TRANSPORTATION	476.57	1,101.38
	592236 MAINTENANCE	9,899.99	12,505.10
	592237 MAINTENANCE IN CENTER	6,970.92	22,700.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		35.50
	592243 NEWSLINE	10,312.00	20,624.00
	592244 NE BUSINESS ENTERPRISES CLIENT	1,554.79	5,463.54
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,031.79	1,031.79
	592251 POST SECONDARY AA AND ABOVE	8,678.77	61,322.07
	592252 VOCATIONAL TRAINING DIPLOMA OR	217.50	10,379.50
	592253 ON THE JOB TRAINING		310.00
	592254 JOB COACHING	67.00	5,072.90
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	347.00	1,319.50
	592256 MISCELLANEOUS ACADEMIC	671.63	671.63
	592257 Grad Deg Col Univ Trn	3,292.50	25,657.40
	592258 AA Deg Comm Jr College	600.00	3,076.52
	592261 ADAPTIVE EQUIPMENT	1,255.19	5,932.63
	592262 COMPUTERS & COMPUTER DEVICING		4,713.25
	592263 ADAPTIVE SOFTWARE	7.50-	4,113.19
	592265 IL ASSISTIVE DEVICING		2,034.94
	592266 LOW VISION AIDS		1,119.51
	592272 UNIFORMS	16.88	16.88
	592275 MISCELLANEOUS CASE SERVICES	240.00	671.77
	592283 job coaching SE Lng Trm		315.00
	592292 Instruction in Self Advocacy		1,667.00
	592298 Benefit Cslng		6,193.91
	Major Account 590000 Total	47,952.11	211,081.32
	Fund 10000 Expenditures Total	202,493.49	1,161,547.00
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	198.50-	1,773.66-
	Major Account 470000 Total	198.50-	1,773.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.77-	966.30-
	484500 REIMB NON-GOVT SOURCES	204.35-	2,208.44-
	486500 MISCELLANEOUS ADJUSTMENTS		33,802.75-
	Major Account 480000 Total	287.12-	36,977.49-
	Fund 28110 Revenues Total	485.62-	38,751.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,556.56
	512100 VACATION LEAVE EXPENSE		1,081.18
	512200 SICK LEAVE EXPENSE		2,674.67

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		494.67
	515100 RETIREMENT PLANS EXPENSE		1,408.30
	515200 FICA EXPENSE		1,275.58
	515400 LIFE & ACCIDENT INS EXP		4.67
	515500 HEALTH INSURANCE EXPENSE		5,761.57
	Major Account 510000 Total		27,257.20
	520000 Operating Expenses		
	524600 Rent Expense	745.95	745.95
	524900 Rent LB 530 Expense	62.05	620.50
	533900 FOOD EXPENSE		20,272.81
	539500 PURCHASING CARD SUSPENSE		186.97-
	559100 Micellaneous Operating Expense	224.78	224.78
	Major Account 520000 Total	1,032.78	21,677.07
	Fund 28110 Expenditures Total	1,032.78	48,934.27
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,754.34-	17,956.21-
	474102 Vending Machine Income	55.09-	1,259.41-
	Major Account 470000 Total	1,809.43-	19,215.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.09-	965.63-
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	117.09-	30,757.42-
	Fund 28111 Revenues Total	1,926.52-	49,973.04-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	83.89	330.65
	Major Account 510000 Total	83.89	330.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80
	521400 Data Processing Expense	17.57	349.56
	521500 PUBLICATION & PRINT EXP	30.46	218.33
	521600 ANNUITY & RETIREMENT PAY	450.00	11,840.55
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	60.35	603.50
	527200 REP & MAIN-MOTOR VEHICLES	138.88	138.88
	527600 REP & MAINT-HouSE/INST E	221.68	2,041.79
	527800 REP & MAINT-OTHER PROPER		588.59
	533100 HOUSEHOLD & INSTIT EXP	64.79	2,700.16

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8.09
	559100 OTHER OPERATING EXP		18.67
	Major Account 520000 Total	983.73	18,586.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.39
	572100 COMMERCIAL TRANSPORTATIO		106.95
	573100 STATE-OWNED TRANSPORTAION		669.22
	574500 PERSONAL VEHICLE MILEAGE	6.49	496.75
	575100 MISC TRAVEL EXPENSE		16.67
	Major Account 570000 Total	6.49	1,467.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,390.00
	Major Account 580000 Total		8,390.00
	Fund 28111 Expenditures Total	1,074.11	28,774.64
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,465.45
	Major Account 520000 Total		3,465.45
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		688.79
	592265 IL ASSISTIVE DEVICING		1,706.57
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total		2,424.59
	Fund 28140 Expenditures Total		5,890.04
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	104.32-	1,015.60-
	484100 OPERATING DONATIONS & CO		2,695.76-
	Major Account 480000 Total	104.32-	3,711.36-
	Fund 28141 Revenues Total	104.32-	3,711.36-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		748.51-
	Major Account 520000 Total		748.51-
	Fund 28141 Expenditures Total		748.51-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenues Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	54,183.56	773,026.99
	511300 Overtime Expense		1,660.29
	511600 Per Diem Expense		2,017.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		278.18
	512100 Vacation Leave Exp	3,714.09	78,947.08
	512200 Sick Leave	3,521.09	44,782.41
	512300 Holiday Expense		29,032.09
	512500 FUNERAL LEAVE EXPENSE		776.44
	512700 INJURY LEAVE EXPENSE		428.39
	515100 Retirement Expense	4,598.85	75,238.33
	515200 OASDI Expense	4,198.06	70,985.20
	515400 Life Insurance Expense	16.95	228.72
	515500 Health Insurance Expense	18,312.61	220,533.61
	516200 TUITION ASSISTANCE		1,526.83
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	5,732.32	17,690.67
	Major Account 510000 Total	94,277.53	1,318,295.35
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	220.48	2,645.26
	521400 DATA PROCESSING EXPENSE	7,060.80	77,040.62
	521500 PUBLICATION & PRINT EXP	205.02	4,753.32
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP	200.25	3,925.12
	522200 CONFERENCE REGISTRATION	560.00	5,373.20
	522600 JOB APPLICANT EXPENSE		1,242.45
	523202 Electricity Expenses	176.98	1,416.43
	524600 RENT EXPENSE-BUILDINGS	22,604.31	211,001.44
	527200 REP & MAINT-MOTOR VEHICL	513.12	1,986.67
	527600 REP & MAINT-HouSE/INST E	819.02	5,710.42
	527800 REP & MAINT-OTHER PROPER		2,174.73
	531100 OFFICE SUPPLIES EXPENSE	392.94	5,624.38
	532100 NON-CAPITALIZED EQUIP PU		7,618.90
	532200 Personal Computing Supplies		1,617.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,474.04	25,311.22
	533900 FOOD EXPENSE		1,314.32
	538100 Automotive Fluids		96.04
	541100 ACCTG & AUDITING SERVICES		13,071.03
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment	612.23	2,153.07
	541500 LEGAL SERVICES EXPENSE		6,294.00
	542100 SOS TEMP SERV - PERSONNEL		58,721.97
	542200 TEMP SERV - OUTSIDE	639.69	4,724.58
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES		5,762.41
	548600 Pest Control Expense		125.00
	549200 JANITORIAL SERVICES		2,015.00
	554900 OTHER CONTRACTUAL SERVICE	3,600.00	9,619.66
	554931 Reader/Driver Services	3,039.06	38,295.46
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555200 SOFTWARE - NEW PURCHASES		982.59
	555510 Subscription Fees		167,218.00
	556100 INSURANCE EXPENSE		474.12
	559100 OTHER OPERATING EXP	.81-	49,963.22
	Major Account 520000 Total	42,117.13	723,923.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.67	37,641.19
	571600 MEALS-NOT TRAVEL STATUS	40.75-	163.36
	572100 COMMERCIAL TRANSPORTATIO	505.80	8,401.96
	573100 STATE-OWNED TRANSPORTAION	112.73	54,668.96
	574500 PERSONAL VEHICLE MILEAGE	61.23	4,860.05
	574600 CONT SERV/VOL TRAVEL EXP	1,638.05-	3,458.60
	575100 MISC TRAVEL EXPENSE		1,494.86
	Major Account 570000 Total	184.63	110,688.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.10
	583470 Personal Computing Equipment	863.61	14,698.46
	586900 OTHER FIXED ASSETS		53,188.45
	Major Account 580000 Total	863.61	69,641.01
	590000 Government Aid		
	592131 DRIVERS/READERS		109.43
	592135 TRANSPORTATION		1,485.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE		595.86
	592137 MAINTENANCE IN CENTER		413.15
	592138 SERVICES TO FAMILY MEMBERS		1,231.94-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		4,097.46
	592151 POST SECONDARY AA AND		4,028.75
	592152 VOCATIONAL TRAINING DI		586.00
	592153 ON THE JOB TRAINING		15,531.49
	592157 Grad Deg Col Univ Trn		716.73
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592174 Relocation		325.04
	592175 Miscellaneous Case Services		833.54
	592189 Work Based Learning Experience		8,227.15
	592190 Transition/Post secondary Opp		30.00-
	592212 VISUAL EVALUATION		481.34
	592214 MEDICAL		551.04
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE		4,023.96
	592231 DRIVERS/READERS		8,050.27
	592233 INTERPRETTERS		4,833.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION		11,786.13
	592236 MAINTENANCE	4,104.63-	51,858.79
	592237 MAINTENANCE IN CENTER		46,312.38
	592238 SERVICES TO FAMILY MEMBERS		2,430.89
	592239 Interpreter Language		213.75
	592242 Other Services to Groups		25,665.87
	592243 Newslines		10,312.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,447.81
	592246 SELF EMPLOYMENT , TECHNICAL AS		7,000.00
	592251 POST SECONDARY AA AND ABOVE		96,775.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		5,137.00
	592253 ON THE JOB TRAINING		11,760.00
	592254 JOB COACHING		16,530.77
	592255 ADJUSTMENT AND AUGMENTATIVE SK	347.00-	15,285.62
	592257 Grad Deg Col Univ Trn		26,108.95
	592258 Associates Degree Training	138.00	8,634.45
	592261 ADAPTIVE EQUIPMENT	52.85	23,253.05

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN		35,108.26
	592263 ADAPTIVE SOFTWARE		29,789.80
	592264 REHAB TECH SERVICES		6,290.50
	592265 IL ASSISTIVE DEVICING		12,710.43
	592266 LOW VISION AIDS		65,059.53
	592274 RELOCATION		602.38
	592275 MISCELLANEOUS CASE SERVICES		11,526.70
	592276 JOB SEARCH ASSISTANCE		1,350.00
	592282 Job Rdiness Adj Training		4,000.00
	592283 job coaching SE Lng Trm		2,273.28
	592289 Work Basded Learning Experienc		5,174.88
	592291 Job Readiness Training		24,835.35
	592292 INstruction in Self Advocacy		10,122.44
	592298 Benefit Csling		29,996.16
	Major Account 590000 Total	4,260.78-	665,153.09
	Fund 40000 Expenditures Total	133,182.12	2,887,701.57
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		629,699.29-
	Major Account 460000 Total		629,699.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	708.51-
	Major Account 480000 Total	13.42-	708.51-
	Fund 48140 Revenues Total	13.42-	630,407.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		324,890.72
	511600 Per Diem Expense		560.00
	512100 Vacation Leave Expense		20,540.08
	512200 Sick Leave Expense		22,217.01
	512300 Holiday Expense		17,433.73
	512500 FUNERAL LEAVE EXPENSE		1,707.16
	515100 RETIREMENT PLANS EXPENSE		23,028.05
	515200 FICA EXPENSE		22,010.65
	515400 LIFE & ACCIDENT INS EXP		53.30
	515500 HEALTH INSURANCE EXPENSE		48,148.14
	516200 TUITION ASSISTANCE		1,617.00
	516500 WORKERS COMP PREMIUMS		6,216.32
	Major Account 510000 Total		488,422.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.51
	521400 CIO CHARGES		25,749.66
	521500 PUBLICATION & PRINT EXP		866.28
	521900 AWARDS EXPENSE		98.75
	522100 DUES & SUBSCRIPTION EXP		4,502.50
	523202 Electricity Expense		496.37
	524600 RENT EXPENSE-BUILDINGS		25,003.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E		3,020.74
	532100 NON-CAPITALIZED EQUIP PU		402.40
	533100 HOUSEHOLD & INSTIT EXP		3,135.22
	533900 FOOD EXPENSE		49.19
	541400 HRMS Assessment		680.25
	542100 SOS TEMP SERV - PERSONNEL		641.98
	542200 TEMP SERV - OUTSIDE		912.05
	554900 Other Contractual Services		1,913.18
	554931 DRIVERS/READERS		2,543.35
	555310 COTS License Fees		360.57
	559100 OTHER OPERATING EXP		378.16
	Major Account 520000 Total		71,420.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,484.95
	573100 STATE-OWNED TRANSPORT		20,086.77
	574500 PERSONAL VEHICLE MILEAGE		701.09
	575100 MISC TRAVEL EXPENSE		4.33
	Major Account 570000 Total		23,277.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		194.90
	Major Account 580000 Total		194.90
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		234.00
	592153 ON THE JOB TRAINING		218.52
	592162 COMPUTERS AND COMPUTER DEVICIN		299.00
	592231 DRIVERS/READERS		1,625.72
	592233 INTERPRETTTERS		905.05
	592235 TRANSPORTATION		40.00
	592236 MAINTENANCE		15.10
	592237 MAINTENANCE IN CENTER		8,126.57

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		25,244.22
	592254 JOB COACHING		801.04
	592257 Grad Deg Col Univ Trn		19.11
	592261 ADAPTIVE EQUIPMENT		6,380.60
	592262 COMPUTERS AND COMPUTER DEVICIN		491.97
	592263 ADAPTIVE SOFTWARE		449.95
	592265 IL ASSISTIVE DEVICING		104.59
	592274 RELOCATION		418.75
	592275 MISCELLANEOUS CASE SERVICES		48.30
	592298 Benefit Csling		1,657.50
	Major Account 590000 Total		47,079.99
	Fund 48140 Expenditures Total		630,394.38
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	8.08-
	Major Account 480000 Total	.84-	8.08-
	Fund 68400 Revenues Total	.84-	8.08-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	124.42-	1,198.65-
	Major Account 480000 Total	124.42-	1,198.65-
	Fund 68402 Revenues Total	124.42-	1,198.65-
	Program Revenues	<u>2,655.14-</u>	<u>797,049.98-</u>
	Program Expenditures	<u>337,782.50</u>	<u>4,762,493.39</u>
	Agency Revenues	<u>2,655.14-</u>	<u>797,049.98-</u>
	Agency Expenditures	<u>337,782.50</u>	<u>4,762,493.39</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00	100.31-
	Major Account 480000 Total	25.00	100.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.66-
	Major Account 490000 Total		210.66-
	Fund 10000 Revenues Total	25.00	310.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,910.14	440,996.18
	511800 COMPENSATORY TIME PAID	462.89	1,591.35
	512100 VACATION LEAVE EXPENSE	4,097.10	28,735.82
	512200 SICK LEAVE EXPENSE	2,872.76	19,879.65
	512300 HOLIDAY LEAVE EXPENSE		23,782.53
	512500 FUNERAL LEAVE EXPENSE	144.46	144.46
	512700 INJURY LEAVE EXPENSE		189.51
	515100 RETIREMENT PLANS EXPENSE	3,630.71	38,586.70
	515200 FICA EXPENSE	3,465.10	36,363.55
	515400 LIFE & ACCIDENT INS EXP	18.24	134.88
	515500 HEALTH INSURANCE EXPENSE	13,103.17	101,598.53
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,605.00
	Major Account 510000 Total	68,704.57	698,449.12
	520000 Operating Expenses		
	521100 POSTAGE	223.61	1,299.53
	521200 COM EXPENSE - VOICE/DATA		4,630.31-
	521300 FREIGHT EXPENSE		210.00
	521400 CIO CHARGES	933.75	24,297.51
	521500 PUBLICATION & PRINT EXP	202.34	3,980.02
	521900 AWARDS EXPENSE	64.12	819.81
	522100 DUES & SUBSCRIPTION EXP		947.00
	522200 CONFERENCE REGISTRATION	100.00	355.00
	522900 EMPLOYEE PARKING EXPENSE	130.00	669.25
	524600 RENT EXPENSE-BUILDINGS	5,095.38	50,850.24
	524700 RENT EXP-OTHER REAL PROP	1,407.50	2,578.75
	524701 RENT EXP - BOOTHS	610.00	3,763.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	3,356.30
	531100 OFFICE SUPPLIES EXPENSE	45.32	3,097.93
	531200 IT SUPPLIES		40.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21.46-
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533900 FOOD	5,808.00	5,808.00
	534700 ENG TECH & COMM SUP EXP		3,152.65-
	534900 MISCELLANEOUS SUP EXP	66.19	1,464.61
	539500 PURCHASING CARD SUSPENSE	39.54-	39.54-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT	163.50	654.00
	543200 IT CONSULTING-HW/SW SUPP		1,008.10
	547100 EDUCATION & STAFF TRNING		7,960.00
	547300 INTERPRETER SERVICES	2,257.91	22,656.75
	548700 REFUSE/RECYCLING	9.45	48.76
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	4,710.00	10,220.25
	556100 INSURANCE EXPENSE		192.39
	559100 OTHER OPERATING EXP	9.18	55.08
	Major Account 520000 Total	22,132.34	141,856.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.70	9,468.72
	572100 COMMERCIAL TRANSPORTATIO	244.96	1,164.02
	573100 STATE-OWNED TRANSPORT	1,140.36	11,523.58
	574500 PERSONAL VEHICLE MILEAGE	196.16	4,059.36
	575100 MISC TRAVEL EXPENSE		244.30
	Major Account 570000 Total	2,206.18	26,459.98
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		10,242.96
	583760 CUSTOMIZED LICENSE FEES		146.15
	Major Account 580000 Total		10,389.11
	Fund 10000 Expenditures Total	93,043.09	877,154.53
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	1,510.00-	11,300.00-
	475100 REGISTRATION / LICENSE F		3,090.00-
	Major Account 470000 Total	1,510.00-	14,390.00-

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.04-	741.02-
	484500 REIMB NON-GOVT SOURCES	27.13-	142.65-
	486600 CREDIT CARD CLEARING		112.50
	Major Account 480000 Total	<u>113.17-</u>	<u>771.17-</u>
	Fund 28210 Revenues Total	1,623.17-	18,661.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.40	544.16
	521500 PUBLICATION & PRINT EXP	85.92	673.27
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		630.00-
	522900 EMPLOYEE PARKING		3.25
	524700 RENT EXP-OTHER REAL PROP	120.00	575.00
	534900 MISCELLANEOUS SUP EXP		243.89
	547100 EDUCATION & STAFF TRNING		1,290.00
	547300 INTERPRETER SERVICES	90.00	1,967.05
	554900 OTHER CONTRACTUAL SERVICES	3,113.61	7,618.98
	Major Account 520000 Total	<u>3,519.93</u>	<u>12,735.60</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	340.00	1,364.11
	574500 PERSONAL VEHICLE MILEAGE		385.77
	Major Account 570000 Total	<u>340.00</u>	<u>1,749.88</u>
	Fund 28210 Expenditures Total	<u>3,859.93</u>	<u>14,485.48</u>
	Program Revenues	<u>1,598.17-</u>	<u>18,972.14-</u>
	Program Expenditures	<u>96,903.02</u>	<u>891,640.01</u>
	Agency Revenues	<u>1,598.17-</u>	<u>18,972.14-</u>
	Agency Expenditures	<u>96,903.02</u>	<u>891,640.01</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	104.43-
	Major Account 480000 Total	10.84-	104.43-
	Fund 28310 Revenues Total	10.84-	104.43-
	Program Revenues	10.84-	104.43-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,363,588.94	79,590,505.14
	Major Account 590000 Total	9,363,588.94	79,590,505.14
	Fund 10000 Expenditures Total	9,363,588.94	79,590,505.14
	Program Expenditures	9,363,588.94	79,590,505.14
	Agency Revenues	10.84	104.43
	Agency Expenditures	9,363,588.94	79,590,505.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		75,398.33-
	Major Account 470000 Total		75,398.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	14.86-
	486500 MISCELLANEOUS ADJUSTMENT		48.07-
	Major Account 480000 Total	1.53-	62.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,145.32-
	Major Account 490000 Total		1,145.32-
	Fund 10000 Revenues Total	1.53-	76,606.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.08	29,805.70
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE	9.33	240.88
	512200 SICK LEAVE EXPENSE	12.23	216.11
	512300 HOLIDAY LEAVE EXPENSE		502.96
	512500 FUNERAL LEAVE EXPENSE		9.98
	515100 RETIREMENT PLANS EXPENSE	8.71	2,317.22
	515200 FICA EXPENSE	8.27	2,283.00
	515400 LIFE & ACCIDENT INS EXP	.01	2.29
	515500 HEALTH INSURANCE EXPENSE	19.86	5,663.91
	Major Account 510000 Total	152.49	41,176.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		21,437.34
	522100 DUES & SUBSCRIPTION EXP	3,250.00	13,240.00
	522200 CONFERENCE REGISTATION		35.00
	522800 E-COMMERCE OPER EXP		5.78-
	524600 RENT EXPENSE-BUIDLINGS	6,702.81	21,836.41
	527100 REP & MAINT-OFFICE EQUIP		264.18
	531100 OFFICE SUPPLIES EXPENSE		1,556.28
	533900 FOOD EXPENSE		731.98
	535100 MEDICAL SUPPLIES		241.70
	539100 INDIRECT COST ALLOWANCE		1,599.04
	542100 SOS TEMP SERV - PERSONNEL		46.45
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total	9,952.81	75,509.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96
	572100 COMMERCIAL TRANSPORTATION		354.84
	573100 STATE-OWNED TRANSPORT		269.88
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,081.46
	Fund 10000 Expenditures Total	10,105.30	118,767.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,201.21-	11,069.50-
	Major Account 460000 Total	1,201.21-	11,069.50-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenues Total	1,201.21-	11,316.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,543.89
	511300 OVERTIME PAYMENTS		385.16
	512100 VACATION LEAVE EXPENSE		146.44
	512200 SICK LEAVE EXPENSE		49.59
	512300 HOLIDAY LEAVE EXPENSE		34.39
	515100 RETIREMENT PLANS EXPENSE		236.57
	515200 FICA EXPENSE		211.16
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		1,177.13
	Major Account 510000 Total		4,785.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,681.24
	Major Account 520000 Total		1,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	574500 PERSONAL VEHICLE MILEAGE		235.40
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		782.86
	Fund 48410 Expenditures Total		7,249.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	329,279.57-	3,401,049.80-
	Major Account 460000 Total	329,279.57-	3,401,049.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.37-
	472100 SALE OF SUP & MAT	28.50-	61.00-
	472200 REPROD & PUBLICATIONS		394.37-
	473300 vehicle title fees		12.00
	475100 REGISTRATION/LICENSE F		72.00
	Major Account 470000 Total	28.50-	372.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.66-	2,943.06-
	483300 EQUIPMENT LEASE OR RENTA	60.13-	372.39-
	484500 REIMB NON-GOVT SOURCES	24.23-	795.30-
	486500 MISCELLANEOUS ADJUSTMENT	360.00-	1,558.22-
	486600 CREDIT CARD CLEARING		245.00
	Major Account 480000 Total	925.02-	5,423.97-
	Fund 48440 Revenues Total	330,233.09-	3,406,846.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,127.64	1,057,215.11
	511600 PER DIEM PAYMENTS		960.00
	512100 VACATION LEAVE EXPENSE	5,820.16	112,750.33
	512200 SICK LEAVE EXPENSE	4,710.27	47,774.54
	512300 HOLIDAY LEAVE EXPENSE		57,264.37
	512500 FUNERAL LEAVE EXPENSE		1,657.28
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP		1,922.60
	515100 RETIREMENT PLANS EXPENSE	8,960.48	95,748.68
	515200 FICA EXPENSE	8,487.13	91,332.12
	515400 LIFE & ACCIDENT INS EXP	23.21	224.41
	515500 HEALTH INSURANCE EXPENSE	18,873.20	182,721.99
	516200 TUITION ASSISTANCE		816.00
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		5,232.44
	516500 WORKERS COMP PREMIUMS	27,670.50	110,682.00
	Major Account 510000 Total	183,672.59	1,768,892.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.21	4,285.82
	521300 FREIGHT EXPENSE	12.00	1,268.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521400 CIO CHARGES	23,825.92	393,364.63
	521500 PUBLICATION & PRINT EXP	2,679.41	10,744.99
	521900 AWARDS EXPENSE		2,201.24
	522100 DUES & SUBSCRIPTION EXP	962.72	6,221.76
	522200 CONFERENCE REGISTRATION	44.00	15,192.00
	522800 E-COMMERCE OPER EXPENSE	7.42-	369.14
	524600 RENT EXPENSE-BUILDINGS	40,533.82	766,870.61
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,630.90
	525500 RENT EXP-OTHER PERS PROP	625.00	1,175.89
	526100 REP & MAIN-REAL PROPERT		132.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		2,015.81
	527920 MIDRANGE EQUIP REPAIR & MAINT	5,177.50	5,605.00
	527930 MAINFRAME COMPUTING EQUIP R &	2,565.00	2,565.00
	531100 OFFICE SUPPLIES EXPENSE	495.21	9,952.66
	531200 IT SUPPLIES	112.19	2,773.29
	532100 NON-CAPITALIZED EQUIP PU		538.00
	533900 FOOD EXPENSE	66.00	2,743.25
	534700 ENG TECH & COMM SUP EXP		824.93
	538100 VEHICLE & EQUIP SUP EXP		93.93
	539100 INDIRECT COST ALLOWANCE	1,806.82	1,806.82
	541100 ACCTG & AUDITING SERVICES	15,844.75	51,734.25
	541500 LEGAL SERVICES EXPENSE		5,328.31
	541700 LEGAL RELATED EXPENSE	1,749.84	13,713.61
	542100 SOS TEMP SERV - PERSONNEL		1,237.70
	547100 EDUCATIONAL SERVICES		1,095.00
	549200 JANITORIAL SERVICES	37.54	345.49
	554900 OTHER CONTRACTUAL SERVICES	2,295.00	2,295.00
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555310 COTS LICENSE FEES	10,807.00-	11,542.32
	555340 COTS MAINTENANCE	278.00-	11,477.00
	556100 INSURANCE EXPENSE		1,625.00
	559100 OTHER OPERATING EXP	5,819.19	68,395.46
	Major Account 520000 Total	94,182.79	1,415,423.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.99	5,551.33
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	622.59	2,997.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,518.89
	574500 PERSONAL VEHICLE MILEAGE	691.59	2,600.21
	575100 MISC TRAVEL EXPENSE	424.82	1,124.94
	Major Account 570000 Total	<u>3,570.99</u>	<u>13,805.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,706.00	5,706.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total	<u>5,706.00</u>	<u>12,995.28</u>
	Fund 48440 Expenditures Total	<u>287,132.37</u>	<u>3,211,116.14</u>
	Program Revenues	<u>331,435.83-</u>	<u>3,494,769.79-</u>
	Program Expenditures	<u>297,237.67</u>	<u>3,337,133.12</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679.00	89,347.00
	Major Account 590000 Total	679.00	89,347.00
	Fund 28460 Expenditures Total	679.00	89,347.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,550,000.00-
	Major Account 460000 Total		6,550,000.00-
	Fund 48413 Revenues Total		6,550,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,505,112.00
	599101 LOAN FORGIVENESS		44,888.00
	Major Account 590000 Total		6,550,000.00
	Fund 48413 Expenditures Total		6,550,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	14.17-	1,939,882.61-
	Major Account 480000 Total	14.17-	1,939,882.61-
	Fund 68471 Revenues Total	14.17-	1,939,882.61-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,538.08-	1,205,100.90-
	Major Account 480000 Total	125,538.08-	1,205,100.90-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,191,940.00-	19,871,635.00-
	Major Account 490000 Total	3,191,940.00-	19,871,635.00-
	Fund 68472 Revenues Total	3,317,478.08-	21,076,735.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,195,164.00	11,942,308.00
	599101 LOAN FORGIVENESS	1,535.00	111,368.00
	Major Account 590000 Total	3,196,699.00	12,053,676.00
	Fund 68472 Expenditures Total	3,196,699.00	12,053,676.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00-
	Major Account 490000 Total		1,360,000.00-
	Fund 68473 Revenues Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>1,360,000.00</u>
	Fund 68473 Expenditures Total	<u> </u>	<u>1,360,000.00</u>
	Program Revenues	<u>3,317,492.25</u>	<u>30,926,618.51</u>
	Program Expenditures	<u>3,197,378.00</u>	<u>20,053,023.00</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,099.00-	5,103,644.00-
	Major Account 460000 Total	414,099.00-	5,103,644.00-
	Fund 48416 Revenues Total	414,099.00-	5,103,644.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	319,923.00	4,070,386.00
	599101 LOAN FORGIVENESS	94,176.00	1,033,258.00
	Major Account 590000 Total	414,099.00	5,103,644.00
	Fund 48416 Expenditures Total	414,099.00	5,103,644.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,689.15-	1,721,867.80-
	486100 LOAN INTEREST		933,350.12-
	Major Account 480000 Total	181,689.15-	2,655,217.92-
	Fund 68481 Revenues Total	181,689.15-	2,655,217.92-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	660,147.00-	6,713,484.00-
	Major Account 490000 Total	660,147.00-	6,713,484.00-
	Fund 68482 Revenues Total	660,147.00-	6,713,484.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,992.00
	599101 LOAN FORGIVENESS		30,443.00
	Major Account 590000 Total		273,435.00
	Fund 68482 Expenditures Total		273,435.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 68483 Revenues Total		1,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		964,622.00
	599101 LOAN FORGIVENESS		235,378.00
	Major Account 590000 Total		1,200,000.00
	Fund 68483 Expenditures Total		1,200,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,675.44-	99,567.37-
	Major Account 480000 Total	9,675.44-	99,567.37-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenues Total	9,675.44-	99,567.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,076,263.00
	599101 LOAN FORGIVENESS		159,763.00
	Major Account 590000 Total		1,236,026.00
	Fund 68484 Expenditures Total		1,236,026.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00-
	Major Account 480000 Total		448,400.00-
	Fund 68485 Revenues Total		448,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		359,221.00
	599101 LOAN FORGIVENESS		89,179.00
	Major Account 590000 Total		448,400.00
	Fund 68485 Expenditures Total		448,400.00
	Program Revenues	1,265,610.59-	16,220,313.29-
	Program Expenditures	414,099.00	8,261,505.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		200.00-
	475200 EXAMINATION FEES		262.50
	Major Account 470000 Total		62.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,600.00
	485100 FINES FORFEITS & PENALTI		2.79
	486500 MISCELLANEOUS ADJUSTMENT		25.81-
	Major Account 480000 Total		7,576.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenues Total		6,799.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,404.84	772,919.23
	511300 OVERTIME PAYMENTS		908.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	210.59	1,696.43
	512100 VACATION LEAVE EXPENSE	6,169.22	70,610.94
	512200 SICK LEAVE EXPENSE	6,555.13	57,206.11
	512300 HOLIDAY LEAVE EXPENSE		47,929.28
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE		1,081.07
	512600 CIVIL LEAVE EXPENSE	.67	45.78
	512800 ADMINISTRATIVE LEAVE EXP		1,016.48
	515100 RETIREMENT PLANS EXPENSE	8,150.48	84,017.15
	515200 FICA EXPENSE	7,599.02	78,923.30
	515400 LIFE & ACCIDENT INS EXP	23.29	223.62
	515500 HEALTH INSURANCE EXPENSE	22,298.18	215,058.10
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	152,411.42	1,335,542.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.44	23,435.62
	521300 FREIGHT EXPENSE		1,033.28
	521400 CIO CHARGES	28,167.00	244,329.53
	521500 PRINTING & PUBLICATIONS	405.10	14,130.20
	522100 DUES & SUBSCRIPTION EXP		2,126.50
	522200 CONFERENCE REGISTRATION	44.00	5,732.00
	524600 RENT EXPENSE-BUILDINGS	9,067.14	58,730.34

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527200 REP & MAINT-MOTOR VEHICL		565.09
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	132.16	2,777.16
	532100 NON-CAPITALIZED EQUIP PU		252.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,475.25
	534700 ENG TECH & COMM SUP EXP		37,868.79
	538100 VEHICLE & EQUIP SUP EXP		78.94
	539100 INDIRECT COST ALLOWANCE	5,424.33	113,374.02
	541500 LEGAL SERVICES EXPENSE		10,296.47
	541700 LEGAL RELATED EXPENSE		22,787.93
	542100 SOS TEMP SERV - PERSONNEL		7,056.72
	545000 LABORATORY SERVICES		50,208.46
	545200 MEDICAL ASSESSMENT SERV		3,867.39
	549200 JANITORIAL SERVICES		318.99
	554900 OTHER CONTRACTUAL SERVICES	5,682.64	50,010.33
	555340 COTS MAINTENANCE		402.75
	559100 OTHER OPERATING EXP		224.98
	Major Account 520000 Total	50,265.81	651,139.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.30	13,888.63
	571900 MEALS-ONE DAY TRAVEL		23.95
	572100 COMMERCIAL TRANSPORTATIO		1,500.23
	573100 STATE-OWNED TRANSPORT		70,828.62
	574500 PERSONAL VEHICLE MILEAGE		312.99
	575100 MISC TRAVEL EXPENSE	16.58	515.24
	Major Account 570000 Total	283.88	87,069.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,385.21
	Major Account 580000 Total		1,385.21
	Fund 10000 Expenditures Total	202,961.11	2,075,136.55
28330 LIVESTOCK WASTE MANEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,212.50-	53,212.50-
	475100 REGISTRATION / LICENSE F	4,000.00-	43,181.00-
	476100 OTHER LIC PERM & FEES	3,378.00-	263,512.44-
	Major Account 470000 Total	20,590.50-	359,905.94-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.38-	8,972.42-
	484500 REIMB NON-GOVT SOURCES		300.00
	485100 FINES FORFEITS & PENALTI		14,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.25-
	486600 CREDIT CARD CLEARING		1,000.00-
	Major Account 480000 Total	1,188.38-	24,153.67-
	Fund 28330 Revenues Total	21,778.88-	384,059.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,806.59	188,472.81
	511300 OVERTIME PAYMENTS		12.75
	511800 COMPENSATORY TIME PAID		465.61
	512100 VACATION LEAVE EXPENSE	850.78	12,786.73
	512200 SICK LEAVE EXPENSE	1,169.58	10,004.06
	512300 HOLIDAY LEAVE EXPENSE		7,961.81
	512400 MILITARY LEAVE EXPENSE		106.11
	512500 FUNERAL LEAVE EXPENSE		261.04
	512600 CIVIL LEAVE EXPENSE		9.83
	515100 RETIREMENT PLANS EXPENSE	1,409.02	15,931.96
	515200 FICA EXPENSE	1,314.60	14,994.87
	515400 LIFE & ACCIDENT INS EXP	4.82	46.73
	515500 HEALTH INSURANCE EXPENSE	3,634.36	37,229.21
	519100 OTHER PERSONAL SERV EXP		998.66
	519300 LEAVE WITHOUT PAY		1,009.68
	Major Account 510000 Total	25,189.75	290,291.86
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		17.34
	524600 RENT EXPENSE-BUILDINGS	247.69	1,024.10
	Major Account 520000 Total	247.69	1,041.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.55
	573100 STATE-OWNED TRANSPORT		2,180.53
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		2,260.83
	Fund 28330 Expenditures Total	25,437.44	293,594.13
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,178.52-
	475100 REGISTRATION/LICENSE F	500.00-	31,624.99-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	500.00-	53,803.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.12-	1,463.20-
	Major Account 480000 Total	122.12-	1,463.20-
	Fund 28410 Revenues Total	622.12-	55,266.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536.04	36,933.21
	511300 OVERTIME PAYMENTS		384.71
	511800 COMPENSATORY TIME PAID		30.82
	512100 VACATION LEAVE EXPENSE	102.84	1,915.68
	512200 SICK LEAVE EXPENSE	400.01	2,079.25
	512300 HOLIDAY LEAVE EXPENSE		1,811.83
	512500 FUNERAL LEAVE EXPENSE		41.77
	515100 RETIREMENT PLANS EXPENSE	294.67	3,152.07
	515200 FICA EXPENSE	264.14	2,890.57
	515400 LIFE & ACCIDENT INS EXP	1.05	8.83
	515500 HEALTH INSURANCE EXPENSE	1,426.63	12,681.57
	Major Account 510000 Total	7,025.38	61,930.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	61.54
	521500 PUBLICATION & PRINT EXP	.70	241.34
	522100 DUES & SUBSCRIPTION EXP	475.00	491.25
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS		880.02
	534700 ENG TECH & COMM SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	889.80	19,817.79
	542100 SOS TEMP SERV - PERSONNEL		204.29
	545000 LABORATORY SERVICES	576.00	2,904.96
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	1,973.64	25,437.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.13	855.36
	573100 STATE-OWNED TRANSPORT		1,424.89
	574500 PERSONAL VEHICLE MILEAGE		241.82
	575100 MISC TRAVEL EXPENSE		30.41
	Major Account 570000 Total	151.13	2,552.48
	Fund 28410 Expenditures Total	9,150.15	89,920.58

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	461.79-
	Major Account 480000 Total	47.94-	461.79-
	Fund 28411 Revenues Total	47.94-	461.79-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.15-	39.94-
	Major Account 480000 Total	4.15-	39.94-
	Fund 28412 Revenues Total	4.15-	39.94-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.83-	547.47-
	Major Account 480000 Total	56.83-	547.47-
	Fund 28413 Revenues Total	56.83-	547.47-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,592.00-	59,048.00-
	Major Account 470000 Total	3,592.00-	59,048.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.90-	2,173.26-
	Major Account 480000 Total	249.90-	2,173.26-
	Fund 28420 Revenues Total	3,841.90-	61,221.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.24	12,047.99
	512100 VACATION LEAVE EXPENSE	.93	1,138.59
	512200 SICK LEAVE EXPENSE	64.08	1,393.86
	512300 HOLIDAY LEAVE EXPENSE		465.86
	515100 RETIREMENT PLANS EXPENSE	144.07	1,084.86
	515200 FICA EXPENSE	143.04	1,072.64
	515400 LIFE & ACCIDENT INS EXP	.42	2.35
	515500 HEALTH INSURANCE EXPENSE	140.51	1,266.54
	Major Account 510000 Total	2,910.29	18,472.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.78	359.91
	539100 INDIRECT COST ALLOWANCE	521.94	6,075.10
	554900 OTHER CONTRACTUAL SERVICES		18,380.13
	Major Account 520000 Total	762.72	24,815.14
	Fund 28420 Expenditures Total	3,673.01	43,287.83

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	9.40-
	Major Account 480000 Total	1.00-	9.40-
	Fund 28430 Revenues Total	1.00-	9.40-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	850.00-	3,450.00-
	475200 EXAMINATION FEES	3,725.00-	59,003.50-
	Major Account 470000 Total	4,575.00-	63,153.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.97-	514.49-
	Major Account 480000 Total	47.97-	514.49-
	Fund 28450 Revenues Total	4,622.97-	63,667.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.48	31,467.61
	511300 OVERTIME PAYMENTS		2.42
	512100 VACATION LEAVE EXPENSE	77.37	2,236.07
	512200 SICK LEAVE EXPENSE	230.83	2,497.72
	512300 HOLIDAY LEAVE EXPENSE		1,573.11
	512500 FUNERAL LEAVE EXPENSE		8.80
	512800 ADMINISTRATIVE LEAVE EXP		79.90
	515100 RETIREMENT PLANS EXPENSE	212.22	2,796.95
	515200 FICA EXPENSE	198.81	2,614.05
	515400 LIFE & ACCIDENT INS EXP	.68	7.79
	515500 HEALTH INSURANCE EXPENSE	491.40	6,155.73
	Major Account 510000 Total	4,260.79	49,440.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	1,225.82
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		253.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	944.44	17,262.39
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	554900 OTHER CONTRACTUAL SERVICES	95.00-	5,560.00
	Major Account 520000 Total	878.49	25,173.81
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.30
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total		2,017.37
	Fund 28450 Expenditures Total	5,139.28	76,631.33
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	10,350.00-	93,170.00-
	Major Account 470000 Total	10,350.00-	93,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.49-	2,103.97-
	Major Account 480000 Total	263.49-	2,103.97-
	Fund 28451 Revenues Total	10,613.49-	95,273.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.19	23,376.43
	512100 VACATION LEAVE EXPENSE	54.79	1,456.49
	512200 SICK LEAVE EXPENSE	115.62	1,851.89
	512300 HOLIDAY LEAVE EXPENSE		1,104.85
	515100 RETIREMENT PLANS EXPENSE	142.88	2,036.36
	515200 FICA EXPENSE	138.69	1,920.95
	515400 LIFE & ACCIDENT INS EXP	.41	4.87
	515500 HEALTH INSURANCE EXPENSE	249.56	4,329.13
	Major Account 510000 Total	3,041.14	36,080.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	161.01
	521400 CIO CHARGES	12,176.50	25,950.50
	521500 PUBLICATION & PRINT EXP		82.50
	522200 CONFERENCE REGISTRATION		292.50
	539100 INDIRECT COST ALLOWANCE	407.23	12,441.11
	542100 SOS TEMP SERV - PERSONNEL		15.52-
	Major Account 520000 Total	12,599.36	38,912.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.02
	574500 PERSONAL VEHICLE MILEAGE		83.11
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total		1,194.38
	Fund 28451 Expenditures Total	15,640.50	76,187.45

28459 OWT CERT & REG CASH FUND

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,970.00-	190,440.00-
	475100 REGISTRATION/LICENSE F	7,500.00-	139,145.00-
	Major Account 470000 Total	17,470.00-	329,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.14-	6,296.86-
	484500 REIMB NON-GOVT SOURCES	1,650.00-	1,650.00-
	485100 FINES FORFEITS & PENALTI	900.00-	26,190.00-
	Major Account 480000 Total	3,259.14-	34,136.86-
	Fund 28459 Revenues Total	20,729.14-	363,721.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.05	132,001.40
	511300 OVERTIME PAYMENTS		73.24
	512100 VACATION LEAVE EXPENSE	1,854.65	12,250.41
	512200 SICK LEAVE EXPENSE	2,507.96	11,417.11
	512300 HOLIDAY LEAVE EXPENSE		6,412.78
	512500 FUNERAL LEAVE EXPENSE		48.46
	512800 ADMINISTRATIVE LEAVE EXP		888.60
	515100 RETIREMENT PLANS EXPENSE	1,184.66	11,948.99
	515200 FICA EXPENSE	1,082.13	11,082.40
	515400 LIFE & ACCIDENT INS EXP	4.16	36.87
	515500 HEALTH INSURANCE EXPENSE	4,196.70	38,070.44
	Major Account 510000 Total	25,806.31	224,230.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.65	4,707.68
	521400 DATA PROCESSING EXPENSE		30,210.50
	521500 PUBLICATION & PRINT EXP	273.87	1,261.80
	522200 CONFERENCE REGISTRATION	88.00	380.50
	524600 RENT EXPENSE-BUILDINGS	10.21	102.10
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	65.61	297.61
	539100 INDIRECT COST ALLOWANCE	3,140.45	70,479.27
	541500 LEGAL SERVICES EXPENSE		307.74
	541700 LEGAL RELATED EXPENSE	20.00-	69.95
	542100 SOS TEMP SERV - PERSONNEL		551.15
	545200 MEDICAL ASSESSMENT SERV		1,164.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.20
	Major Account 520000 Total	4,118.79	115,839.50
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,526.25
	571900 MEALS-ONE DAY TRAVEL		5.33
	573100 STATE-OWNED TRANSPORT		260.69
	574500 PERSONAL VEHICLE MILEAGE		1,732.83
	575100 MISC TRAVEL EXPENSE		113.54
	Major Account 570000 Total		3,638.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	29,925.10	345,128.41
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.72-	783,287.16-
	475200 EXAMINATION FEES		180.00
	Major Account 470000 Total	4.72-	783,107.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,782.89-	32,873.17-
	Major Account 480000 Total	3,782.89-	32,873.17-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		575.52
	Major Account 490000 Total		575.52
	Fund 28460 Revenues Total	3,787.61-	815,404.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,243.67	234,717.78
	512100 VACATION LEAVE EXPENSE	1,670.07	18,899.21
	512200 SICK LEAVE EXPENSE	1,281.94	18,533.52
	512300 HOLIDAY LEAVE EXPENSE		7,605.50
	512500 FUNERAL LEAVE EXPENSE	441.08	514.87
	515100 RETIREMENT PLANS EXPENSE	1,817.62	20,511.11
	515200 FICA EXPENSE	1,761.66	19,824.21
	515400 LIFE & ACCIDENT INS EXP	4.70	44.05
	515500 HEALTH INSURANCE EXPENSE	2,740.70	36,206.73
	519100 OTHER PERSONAL SERV EXP		32,672.23
	Major Account 510000 Total	36,961.44	389,529.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	215.63
	521400 CIO CHARGES		103.61
	521500 PUBLICATION & PRINT EXP		772.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		621.50
	522200 CONFERENCE REGISTRATION	195.00	823.00
	531100 OFFICE SUPPLIES EXPENSE	69.88	129.67
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		946.39
	534700 ENG TECH & COMM SUP EXP		692.00
	539100 INDIRECT COST ALLOWANCE	5,773.22	124,087.67
	541100 ACCTG & AUDITING SERVICES		54,140.89
	541500 LEGAL SERVICES EXPENSE		664.80
	541700 LEGAL RELATED EXPENSE		1,531.50
	542100 SOS TEMP SERV - PERSONNEL		110.60
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,182.24
	Major Account 520000 Total	6,051.46	199,239.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.91	1,587.38
	571900 MEALS-ONE DAY TRAVEL	5.53	5.53
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT		1,889.84
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE	8.19	113.29
	Major Account 570000 Total	180.63	4,224.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,726.00
	Major Account 590000 Total		88,726.00
	Fund 28460 Expenditures Total	43,193.53	681,719.18
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.75-	76,780.84-
	486500 MISCELLANEOUS ADJUSTMENT		930.64-
	Major Account 480000 Total	7,147.75-	77,711.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,922.31-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,237,077.69
	Fund 28490 Revenues Total	7,147.75-	1,159,366.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,076.80	592,288.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		481.16
	511400 ON CALL PAY	801.66	7,201.52
	512100 VACATION LEAVE EXPENSE	1,273.71	67,663.99
	512200 SICK LEAVE EXPENSE	2,879.80	30,760.83
	512300 HOLIDAY LEAVE EXPENSE		30,488.31
	512500 FUNERAL LEAVE EXPENSE		981.41
	512800 ADMINISTRATIVE LEAVE		130.78
	515100 RETIREMENT PLANS EXPENSE	4,898.93	53,340.98
	515200 OASDI EXPENSE	4,440.30	48,863.12
	515400 LIFE & ACCIDENT INS EXP	13.84	138.05
	515500 HEALTH INSURANCE EXPENSE	15,202.01	152,952.58
	Major Account 510000 Total	107,587.05	985,291.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.29	2,025.25
	521400 CIO CHARGES	1,459.50	28,355.95
	521500 PUBLICATION & PRINT EXP	200.22	3,205.42
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION	88.00	1,976.00
	523500 PROMPT PAY INTEREST		97.11
	524600 RENT EXPENSE-BUILDINGS	36,948.01	120,369.21
	526100 REP & MAINT-REAL PROPERT		43.00
	531100 OFFICE SUPPLIES EXPENSE		240.53
	534700 ENG TECH & COMM SUP EXP		27.15
	539100 INDIRECT COST ALLOWANCE	18,003.08	317,085.34
	541700 LEGAL RELATED EXPENSE		257.88
	542100 SOS TEMP SERV - PERSONNEL		4,391.91
	545200 MEDICAL ASSESSMENT SVC		2,935.60
	549200 JANITORIAL SERVICES	211.56	2,076.34
	554900 OTHER CONTRACTUAL SERVICE	365,329.86	4,270,965.42
	Major Account 520000 Total	422,539.52	4,755,112.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.67	2,161.97
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORTAT		4,826.57
	574500 PERSONAL VEHICLE MILEAGE		347.75
	575100 MISC TRAV EXPENSE	11.73	62.94
	Major Account 570000 Total	396.40	7,406.71
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	398,016.18	4,724,767.83
	Major Account 590000 Total	398,016.18	4,724,767.83
	Fund 28490 Expenditures Total	928,539.15	10,472,577.83
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		403,207.41-
	Major Account 470000 Total		403,207.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.36-	10,795.26-
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00
	Major Account 480000 Total	996.36-	437,604.74
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		540.76
	Major Account 490000 Total		540.76
	Fund 28630 Revenues Total	996.36-	34,938.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.30	127,596.86
	512100 VACATION LEAVE EXPENSE	942.35	8,303.26
	512200 SICK LEAVE EXPENSE	619.35	10,908.16
	512300 HOLIDAY LEAVE EXPENSE		5,863.39
	512500 FUNERAL LEAVE EXPENSE	218.48	389.01
	512800 ADMINISTRATIVE LEAVE EXP		9.78
	515100 RETIREMENT PLANS EXPENSE	986.69	11,228.41
	515200 FICA EXPENSE	940.64	10,796.69
	515400 LIFE & ACCIDENT INS EXP	2.52	27.35
	515500 HEALTH INSURANCE EXPENSE	1,743.16	18,218.55
	Major Account 510000 Total	19,960.49	193,341.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.73	654.87
	521500 PUBLICATION & PRINT EXP		712.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION	195.00	635.00
	531100 OFFICE SUPPLIES EXPENSE		17.16
	532100 NON-CAPITALIZED EQUIP PU		217.50
	533900 FOOD EXPENSE		413.08
	534600 ED & RECREATIONAL SUP EX		767.73
	534700 ENG TECH & COMM SUP EXP	489.00	489.00
	539100 INDIRECT COST ALLOWANCE	3,510.96	68,556.57

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51,505.63
	542100 SOS TEMP SERV - PERSONNEL		14,557.80
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,228.31
	Major Account 520000 Total	4,224.69	179,334.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.70	1,216.51
	571900 MEALS-ONE DAY TRAVEL	5.54	5.54
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT		523.93
	575100 MISC TRAVEL EXPENSE	1.20	106.31
	Major Account 570000 Total	23.44	2,341.98
	Fund 28630 Expenditures Total	24,208.62	375,018.39
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,753.03-	5,319,110.04-
	Major Account 460000 Total	309,753.03-	5,319,110.04-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	50,500.00-
	475200 EXAMINATION FEES	150.00	150.00
	Major Account 470000 Total	24,850.00-	50,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.94-	12,496.91-
	484500 REIMB NON-GOVT SOURCES		10.54-
	486500 MISCELLANEOUS ADJUSTMENT		332.00-
	Major Account 480000 Total	1,448.94-	12,839.45-
	Fund 48410 Revenues Total	336,051.97-	5,382,299.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,031.36	1,335,031.08
	511300 OVERTIME PAYMENTS		14,448.74
	511800 COMPENSATORY TIME PAID	1,895.15	4,148.40
	512100 VACATION LEAVE EXPENSE	10,359.14	98,073.93
	512200 SICK LEAVE EXPENSE	5,975.57	59,281.77
	512300 HOLIDAY LEAVE EXPENSE		56,390.75
	512500 FUNERAL LEAVE EXPENSE		205.62
	512600 CIVIL LEAVE EXPENSE	2.90	27.46
	512800 ADMINISTRATIVE LEAVE EXP		53.48
	515100 RETIREMENT PLANS EXPENSE	10,072.15	103,104.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,402.93	96,733.24
	515400 LIFE & ACCIDENT INS EXP	31.47	292.87
	515500 HEALTH INSURANCE EXPENSE	28,431.35	274,687.84
	Major Account 510000 Total	217,202.02	2,042,479.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.87	691.16
	521300 FREIGHT EXPENSE	58.29	1,406.06
	521400 CIO CHARGES	938.25	1,589.61
	521500 PUBLICATION & PRINT EXP	441.62	2,628.01
	522100 DUES & SUBSCRIPTION EXP	4,655.42	5,552.51
	522200 CONFERENCE REGISTRATION	44.00	6,034.00
	523500 PROMPT PAY INTEREST		1.32
	524600 RENT EXPENSE-BUILDINGS	2,088.10	3,553.21
	526100 REP & MAINT-REAL PROPERT		49.44
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527200 REP & MAINT-MOTOR VEHICL	1,881.88	3,309.02
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE		1,877.61
	532100 NON-CAPITALIZED EQUIP PU		252.50
	533100 HOUSEHOLD & INSTIT EXP	74.00	74.00
	534700 ENG TECH & COMM SUP EXP	8,602.26	57,324.80
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	33,941.02	634,055.42
	541700 LEGAL RELATED EXPENSE	2,093.66	2,093.66
	542100 SOS TEMP SERV - PERSONNEL		112,723.81
	545000 LABORATORY SERVICES	31,084.25	277,810.75
	545200 MEDICAL ASSESSMENT SERV		7,827.85
	549200 JANITORIAL SERVICES	45.24	92.79
	554900 OTHER CONTRACTUAL SERVICE	146,160.31	1,838,402.98
	555310 COTS LICENSE FEES	2,198.00-	3,388.17
	555340 COTS MAINTENANCE		201.38
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	230,001.67	2,961,781.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.17	17,715.33
	571900 MEALS-ONE DAY TRAVEL		75.28
	572100 COMMERCIAL TRANSPORTATIO		86.20
	573100 STATE-OWNED TRANSPORT	51.52	42,725.39

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		454.84
	575100 MISC TRAVEL EXPENSE	13.09	977.18
	Major Account 570000 Total	545.78	62,034.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	586900 OTHER FIXED ASSETS		18,067.00
	Major Account 580000 Total		18,358.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,357.89
	Major Account 590000 Total		320,357.89
	Fund 48410 Expenditures Total	447,749.47	5,405,010.83
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,065.46-	184,394.77-
	Major Account 460000 Total	8,065.46-	184,394.77-
	Fund 48412 Revenues Total	8,065.46-	184,394.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,190.05
	512100 VACATION LEAVE EXPENSE		8,099.59
	512200 SICK LEAVE EXPENSE		5,417.78
	512300 HOLIDAY LEAVE EXPENSE		9,825.64
	512500 FUNERAL LEAVE EXPENSE		89.32
	512800 ADMINISTRATIVE LEAVE EXP		297.26
	515100 RETIREMENT PLANS EXPENSE		7,406.97
	515200 FICA EXPENSE		7,211.73
	515400 LIFE & ACCIDENT INS EXP		15.54
	515500 HEALTH INSURANCE EXPENSE		11,517.61
	Major Account 510000 Total		125,071.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,692.93
	554900 OTHER CONTRACTUAL SERVICES	8,090.12	15,630.35
	Major Account 520000 Total	8,090.12	59,323.28
	Fund 48412 Expenditures Total	8,090.12	184,394.77
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.38-
	Major Account 480000 Total	.25-	2.38-
	Fund 48414 Revenues Total	.25-	2.38-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,676.15-	1,675,635.15-
	Major Account 460000 Total	242,676.15-	1,675,635.15-
	Fund 48418 Revenues Total	242,676.15-	1,675,635.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.00	49,910.24
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID		196.50
	512100 VACATION LEAVE EXPENSE	360.76	4,222.50
	512200 SICK LEAVE EXPENSE	170.51	3,449.01
	512300 HOLIDAY LEAVE EXPENSE		3,484.92
	512500 FUNERAL LEAVE EXPENSE		573.98
	515100 RETIREMENT PLANS EXPENSE	381.51	4,530.88
	515200 FICA EXPENSE	320.09	4,005.78
	515400 LIFE & ACCIDENT INS EXP	1.20	11.88
	515500 HEALTH INSURANCE EXPENSE	1,845.54	16,643.52
	Major Account 510000 Total	9,161.61	87,218.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.55	14.85
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		140.26
	539100 INDIRECT COST ALLOWANCE	672.86-	21,582.62
	542100 SOS TEMP SERV - IT STAFF	1,345.18	6,435.44
	554900 OTHER CONTRACTUAL SERVICES	224,806.21	1,435,255.92
	555310 COTS LICENSE FEES		396.73
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	225,745.08	1,464,412.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.75
	571900 MEALS-ONE DAY TRAVEL		36.49
	572100 COMMERCIAL TRANSPORTA		302.36
	574500 PERSONAL VEHICLE MILEAGE		74.90
	575100 MISC TRAVEL EXP		59.32
	Major Account 570000 Total		1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,501.00	136,995.00
	Major Account 590000 Total	7,501.00	136,995.00
	Fund 48418 Expenditures Total	242,407.69	1,690,305.81
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,986.07-	24,757.04-
	Major Account 490000 Total	1,986.07-	24,757.04-
	Fund 48419 Revenues Total	1,986.07-	24,757.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.12	345.12
	512100 VACATION LEAVE EXPENSE	41.10	41.10
	512200 SICK LEAVE EXPENSE	16.87	16.87
	515100 RETIREMENT PLANS EXPENSE	30.25	30.25
	515200 FICA EXPENSE	29.82	29.82
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	41.57	41.57
	Major Account 510000 Total	504.79	504.79
	Fund 48419 Expenditures Total	504.79	504.79
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	7.61-
	Major Account 480000 Total	.79-	7.61-
	Fund 68460 Revenues Total	.79-	7.61-
	Program Revenues	663,030.83-	7,905,667.47-
	Program Expenditures	1,986,619.96	21,809,417.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenues Total		283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,358.66	89,374.13
	511300 OVERTIME PAYMENTS		6.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	1,028.35	10,274.98
	512200 SICK LEAVE EXPENSE	470.94	6,308.63
	512300 HOLIDAY LEAVE EXPENSE		4,667.57
	512600 CIVIL LEAVE EXPENSE		6.98
	512800 ADMINISTRATIVE LEAVE EXP		78.47
	515100 RETIREMENT PLANS EXPENSE	773.11	8,403.60
	515200 FICA EXPENSE	735.05	8,073.43
	515400 LIFE & ACCIDENT INS EXP	1.50	14.23
	515500 HEALTH INSURANCE EXPENSE	1,463.30	14,308.93
	Major Account 510000 Total	15,830.91	141,775.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.37	906.88
	521200 COM EXPENSE - VOICE/DATA		172.50
	521400 DATA PROCESSING		34.11
	521500 PUBLICATION & PRINT EXP		3,394.05
	522100 DUES & SUBSCRIPTION EXP		1,019.25
	522200 CONFERENCE REGISTRATION		88.75
	524600 RENT EXPENSE-BUILDINGS		254.68
	531100 OFFICE SUPPLIES EXPENSE	92.28	92.28
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP		629.29
	539100 INDIRECT COST ALLOWANCE	2,593.75	49,902.20
	541500 LEGAL SERVICES EXPENSE		52.06
	541700 LEGAL RELATED EXPENSE		768.74
	542100 SOS TEMP SERV - PERSONNEL	26.98-	367.53
	545000 LABORATORY SERVICES		48.87
	Major Account 520000 Total	2,797.42	57,983.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,169.62
	573100 STATE-OWNED TRANSPORT		3,073.93
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE		128.99
	Major Account 570000 Total		7,877.33
	Fund 10000 Expenditures Total	18,628.33	207,636.18
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,553.19-
	Major Account 460000 Total		19,553.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,107.91-	94,626.99-
	Major Account 470000 Total	10,107.91-	94,626.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.78-	410.31-
	Major Account 480000 Total	63.78-	410.31-
	Fund 28350 Revenues Total	10,171.69-	114,590.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,078.70	52,068.57
	511800 COMPENSATORY TIME PAID		33.88
	512100 VACATION LEAVE EXPENSE	131.97	3,255.71
	512200 SICK LEAVE EXPENSE	220.24	2,200.37
	512300 HOLIDAY LEAVE EXPENSE		2,076.96
	512600 CIVIL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	369.58	4,352.44
	515200 OASDI EXPENSE	340.63	4,157.60
	515400 LIFE & ACCIDENT INS EXP	1.00	9.51
	515500 HEALTH INSURANCE EXPENSE	1,070.62	9,728.77
	Major Account 510000 Total	8,212.74	77,884.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	71.62
	521400 DATA PROCESSING EXPENSE		102.75
	521500 PUBLICATION & PRINT EXP	51.20	51.20
	539100 INDIRECT COST ALLOWANCE	1,170.38	27,551.63
	542100 SOS TEMP SERV-PERSONNEL		11.40
	Major Account 520000 Total	1,226.65	27,788.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		292.07

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		317.86
	Fund 28350 Expenditures Total	9,439.39	105,990.85
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.14-	26,312.94-
	Major Account 480000 Total	2,326.14-	26,312.94-
	Fund 28359 Revenues Total	2,326.14-	26,312.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.31	25,596.74
	512100 VACATION LEAVE EXPENSE	2.06	1,926.56
	512200 SICK LEAVE EXPENSE	141.61	1,355.96
	512300 HOLIDAY LEAVE EXPENSE		1,271.82
	515100 RETIREMENT PLANS EXPENSE	81.99	2,233.48
	515200 OASDI EXPENSE	78.80	2,179.67
	515400 LIFE & ACCIDENT INS EXP	.19	5.75
	515500 HEALTH INSURANCE EXPENSE	176.46	3,723.82
	Major Account 510000 Total	1,750.42	38,293.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	234.30	14,099.97
	554900 OTHER CONTRACTUAL SERVICE	20,761.10	395,163.49
	Major Account 520000 Total	20,995.40	409,280.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,835.06	172,835.06
	Major Account 590000 Total	172,835.06	172,835.06
	Fund 28359 Expenditures Total	195,580.88	620,409.22
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		46,795.79-
	474101 DISPOSAL FEES	190,846.17-	1,481,610.31-
	474102 ANNUAL OPERATING FEES		224,406.54-
	475100 REGISTRATION / LICENSE F	400.00-	14,600.00-
	Major Account 470000 Total	191,246.17-	1,767,412.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.10-	13,810.32-
	484500 REIMB NON-GOVT SOURCES		344.00
	485100 FINES FORFEITS & PENALTI		106.30-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		428.60-
	Major Account 480000 Total	1,480.10-	14,001.22-
	Fund 28380 Revenues Total	192,726.27-	1,781,413.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,376.64	689,518.20
	511300 OVERTIME PAYMENTS		135.61
	511400 ON CALL PAY	801.62	6,831.35
	511800 COMPENSATORY TIME PAID		93.50
	512100 VACATION LEAVE EXPENSE	3,550.96	73,180.28
	512200 SICK LEAVE EXPENSE	9,303.71	65,055.56
	512300 HOLIDAY LEAVE EXPENSE		39,425.47
	512500 FUNERAL LEAVE EXPENSE		113.89
	512600 CIVIL LEAVE EXPENSE	8.71	124.81
	512800 ADMINISTRATIVE LEAVE EXP		314.49
	515100 RETIREMENT PLANS EXPENSE	5,622.14	68,829.19
	515200 FICA EXPENSE	5,321.87	65,885.12
	515400 LIFE & ACCIDENT INS EXP	14.72	155.18
	515500 HEALTH INSURANCE EXPENSE	12,299.68	131,906.63
	519100 OTHER PERSONAL SERV EXP		29,517.62
	Major Account 510000 Total	116,300.05	1,171,086.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.52	1,816.57
	521400 CIO CHARGES		119.66
	521500 PUBLICATION & PRINT EXP	68.40	3,020.92
	522100 DUES & SUBSCRIPTION EXP	760.84	5,796.60
	522200 CONFERENCE REGISTRATION	1,320.00	4,009.47
	524600 RENT EXPENSE-BUILDINGS	1,683.81	12,706.62
	526100 REP & MAINT-REAL PROPERT		1,390.00
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	67.79	1,654.32
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP		66.03
	538100 VEHICLE & EQUIP SUP EXP	14.18	14.18
	539100 INDIRECT COST ALLOWANCE	18,407.95	372,653.65
	541500 LEGAL SERVICES EXPENSE		1,295.76
	541700 LEGAL RELATED EXPENSE	43.41	140.12
	542100 SOS TEMP SERV - PERSONNEL	143.66-	1,018.34
	545200 MEDICAL ASSESSMENT SERV		6,087.40

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	8.46	47.77
	Major Account 520000 Total	22,597.70	412,134.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.60	3,198.11
	572100 COMMERCIAL TRANSPORTATIO		797.60
	573100 STATE-OWNED TRANSPORT		14,872.35
	575100 MISC TRAVEL EXPENSE	21.64	323.40
	Major Account 570000 Total	201.24	19,191.46
	Fund 28380 Expenditures Total	139,098.99	1,602,412.83
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,582.49
	474101 DISPOSAL FEES	190,846.21-	1,350,319.83-
	474102 ANNUAL OPERATING FEES		50,833.46
	Major Account 470000 Total	190,846.21-	1,264,903.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.92-	28,101.29-
	484500 Reimb Non-Gov Sources		2,308.58-
	485100 FINES FORFEITS & PENALTI		106.30-
	486500 MISCELLANEOUS ADJUSTMENT	2,271.25-	8,909.21-
	Major Account 480000 Total	4,130.17-	39,425.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	194,976.38-	404,329.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,417.49	133,736.59
	511300 OVERTIME PAYMENTS		73.67
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	509.65	11,098.64
	512200 SICK LEAVE EXPENSE	809.50	12,645.90
	512300 HOLIDAY LEAVE EXPENSE		7,030.77
	512500 FUNERAL LEAVE EXPENSE		202.11
	515100 RETIREMENT PLANS EXPENSE	1,031.25	13,854.54
	515200 FICA EXPENSE	988.43	13,402.67
	515400 LIFE & ACCIDENT INS EXP	2.09	26.91
	515500 HEALTH INSURANCE EXPENSE	1,900.60	23,307.48

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		23,928.30
	Major Account 510000 Total	21,659.01	239,558.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		761.29
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	781.88	23,958.93
	521500 PUBLICATION & PRINT EXP		9,509.68
	521900 AWARDS EXPENSE		15.55
	522100 DUES & SUBSCRIPTION EXP	25.00	273.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	33.22	2,272.26
	531100 OFFICE SUPPLIES EXPENSE		684.48
	533900 FOOD EXPENSE		66.00
	538100 VEHICLE & EQUIP SUP EXP		42.91
	539100 INDIRECT COST ALLOWANCE	3,706.02	71,175.65
	542100 SOS TEMP SERV - PERSONNEL	275.01-	979.68-
	554900 OTHER CONTRACTUAL SERVICES		63,655.00
	559100 OTHER OPERATING EXPENSES		3,234.80
	Major Account 520000 Total	4,271.11	175,050.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.29
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	573100 STATE-OWNED TRANSPORT		1,325.31
	574500 PERSONAL VEHICLE MILEAGE		262.15
	575100 MISC TRAVEL EXPENSE		232.31
	Major Account 570000 Total		5,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,009.88	3,143,370.65
	Major Account 590000 Total	104,009.88	3,143,370.65
	Fund 28390 Expenditures Total	129,940.00	3,563,463.05
28400 LITTER REDUCT & RECYCLE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,356.00
	Major Account 470000 Total		15,356.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566.48-	23,985.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,690.61-
	Major Account 480000 Total	2,566.48-	25,676.46-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenues Total	2,566.48-	689,679.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.66	78,739.89
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	383.10	6,338.22
	512200 SICK LEAVE EXPENSE	288.98	5,647.94
	512300 HOLIDAY LEAVE EXPENSE		3,707.29
	512500 FUNERAL LEAVE EXPENSE		198.08
	515100 RETIREMENT PLANS EXPENSE	423.76	6,972.96
	515200 FICA EXPENSE	405.16	6,751.23
	515400 LIFE & ACCIDENT INS EXP	1.15	17.71
	515500 HEALTH INSURANCE EXPENSE	925.54	12,254.63
	516500 WORKERS COMP PREMIUMS	2,219.88	2,219.88
	Major Account 510000 Total	11,149.23	122,849.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	393.54
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	781.88	4,050.33
	521500 PUBLICATION & PRINT EXP		146.48
	521900 AWARDS EXPENSE		15.55
	522100 DUES & SUBSCRIPTION EXP	25.00	237.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	27.44	586.11
	539100 INDIRECT COST ALLOWANCE	1,381.56	42,802.09
	541700 LEGAL RELATED EXPENSE		174.00
	542100 SOS TEMP SERV - PERSONNEL		977.46-
	554900 OTHER CONTRACTUAL SERVICES	31,823.99	137,417.18
	Major Account 520000 Total	34,041.71	185,245.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.10
	572100 COMMERCIAL TRANSPORTATIO		24.43
	573100 STATE-OWNED TRANSPORT		246.12
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		55.23
	Major Account 570000 Total		616.74
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212,066.34	1,784,751.75
	Major Account 590000 Total	212,066.34	1,784,751.75
	Fund 28400 Expenditures Total	257,257.28	2,093,463.80
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.47	30,558.70
	511300 OVERTIME PAYMENTS		28.33
	511400 ON CALL PAY		247.21
	512100 VACATION LEAVE EXPENSE	10.30	4,006.66
	512200 SICK LEAVE EXPENSE	17.99	1,558.50
	512300 HOLIDAY LEAVE EXPENSE		1,623.65
	515100 RETIREMENT PLANS EXPENSE	200.33	2,777.46
	515200 OASDI EXPENSE	175.06	2,480.70
	515400 LIFE & ACCIDENT INS EXP	.40	6.28
	515500 HEALTH INSURANCE EXPENSE	777.38	9,247.54
	Major Account 510000 Total	4,530.93	52,535.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	1,648.24	5,369.60
	527500 REP & MAINT-COMM EQUIP		39.75
	531100 OFFICE SUPPLIES EXPENSE		92.68
	534700 ENG TECH & COMM SUP EXP		139.44
	538100 VEHICLE & EQUIP SUP EXP		278.83
	539100 INDIRECT COST ALLOWANCE	832.81	16,472.39
	542100 SOS TEMP SERV - PERSONNEL		20.90
	545200 MEDICAL ASSESSMENT SERVS		485.20
	549200 JANITORY SERVICES		69.25
	Major Account 520000 Total	2,481.05	22,996.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.88	286.70
	571900 MEALS-ONE DAY TRAVEL		37.77
	573100 STATE-OWNED TRANSPORT	53.93	836.32
	574500 PERSONAL VEHICLE MILEAGE	245.25	245.25
	575100 MISC TRAVEL EXPENSE	76.60	89.29
	Major Account 570000 Total	561.66	1,495.33
	Fund 28490 Expenditures Total	7,573.64	77,027.35
48420 SOLID WASTE			

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,507.75-	1,398,167.28-
	Major Account 460000 Total	88,507.75-	1,398,167.28-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		34.75
	Major Account 470000 Total		34.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.99-	3,960.39-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,435.91-
	Major Account 480000 Total	329.99-	5,719.20-
	Fund 48420 Revenues Total	88,837.74-	1,403,851.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,219.83	566,324.21
	511300 OVERTIME PAYMENTS		24.78
	511800 COMPENSATORY TIME PAID		82.13
	512100 VACATION LEAVE EXPENSE	4,267.41	50,446.81
	512200 SICK LEAVE EXPENSE	3,429.34	32,791.14
	512300 HOLIDAY LEAVE EXPENSE		26,643.71
	512600 CIVIL LEAVE EXPENSE		48.61
	512800 ADMINISTRATIVE LEAVE EXP		255.56
	515100 RETIREMENT PLANS EXPENSE	4,495.90	49,285.16
	515200 FICA EXPENSE	4,279.52	47,061.35
	515400 LIFE & ACCIDENT INS EXP	13.87	134.57
	515500 HEALTH INSURANCE EXPENSE	9,173.26	94,656.78
	Major Account 510000 Total	92,879.13	867,754.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	316.51
	521400 CIO CHARGES		224.93
	522100 DUES & SUBSCRIPTION EXP		5,493.32
	522200 CONFERENCE REGISTRATION	176.00	1,146.83
	524600 RENT EXPENSE-BUILDINGS	112.27	943.02
	531100 OFFICE SUPPLIES EXPENSE	15.18	968.85
	534700 ENG TECH & COMM SUP EXP		147.57
	539100 INDIRECT COST ALLOWANCE	15,920.90	300,140.01
	541500 LEGAL SERVICES EXPENSE		130.38
	541700 LEGAL RELATED EXPENSE		245.52
	542100 SOS TEMP-SERV PERSONNEL	211.04-	185.64
	545200 MEDICAL ASSESSMENT SERV		7,358.40

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,149.13	333,174.71
	Major Account 520000 Total	18,169.65	650,475.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.04	5,684.95
	571900 MEALS-ONE DAY TRAVEL	10.70	20.94
	572100 COMMERCIAL TRANSPORTATIO		2,924.54
	573100 STATE-OWNED TRANSPORT		2,303.17
	574500 PERSONAL VEHICLE MILEAGE		608.41
	575100 MISC TRAVEL EXPENSE	7.51	104.26
	Major Account 570000 Total	563.25	11,646.27
	Fund 48420 Expenditures Total	111,612.03	1,529,876.77
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,942.55-	103,672.04-
	Major Account 460000 Total	27,942.55-	103,672.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.89-	2,377.07-
	Major Account 480000 Total	237.89-	2,377.07-
	Fund 48450 Revenues Total	28,180.44-	106,049.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,650.64	46,412.17
	511800 COMPENSATORY TIME PAID		33.18
	512100 VACATION LEAVE EXPENSE	243.41	3,685.95
	512200 SICK LEAVE EXPENSE	499.45	2,637.42
	512300 HOLIDAY LEAVE EXPENSE		2,053.40
	512600 CIVIL LEAVE EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENS	588.69	3,992.59
	515200 OASDI EXPENSE	546.36	3,756.67
	515400 LIFE & ACCIDENT INS EXP	1.73	16.60
	515500 HEALTH INSURANCE EXPENS	1,787.56	9,443.34
	Major Account 510000 Total	12,317.84	72,037.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.72
	521400 DATA PROCESSING EXPENSE		8.61
	524600 RENT EXPENSE-BUILDINGS	102.06	1,020.60
	539100 INDIRECT COST ALLOWANCE	2,612.70	24,408.05
	Major Account 520000 Total	2,714.76	25,447.98
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		39.96
	574500 PERSONAL VEHICLE MILEAGE		44.94
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5.00	89.90
	Fund 48450 Expenditures Total	15,037.60	97,575.60
	Program Revenues	519,785.14	3,147,151.56
	Program Expenditures	884,168.14	9,897,855.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,541.41	133,900.56
	511300 OVERTIME PAYMENTS		41.18
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	720.92	11,563.30
	512200 SICK LEAVE EXPENSE	1,008.31	7,902.08
	512300 HOLIDAY LEAVE EXPENSE		7,868.93
	512500 FUNERAL LEAVE EXPENSE		540.22
	512600 CIVIL LEAVE EXPENSE	12.28	12.90
	512800 ADMINISTRATIVE LEAVE EXP		108.49
	515100 RETIREMENT PLANS EXPENSE	1,649.51	14,651.76
	515200 FICA EXPENSE	1,577.14	14,188.65
	515400 LIFE & ACCIDENT INS EXP	3.45	25.45
	515500 HEALTH INSURANCE EXPENSE	3,326.21	24,350.64
	516200 TUITION ASSISTANCE		795.00
	Major Account 510000 Total	<u>34,839.23</u>	<u>215,963.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.12	416.67
	521300 FREIGHT EXPENSE		31.56
	521400 CIO CHARGES		9,946.28
	521500 PUBLICATION & PRINT EXP		1,197.93
	522100 DUES & SUBSCRIPTION EXP		349.50
	522200 CONFERENCE REGISTRATION		1,568.55
	523100 UTILITIES EXPENSE		581.60
	524600 RENT EXPENSE-BUILDINGS	401.63	1,979.39
	531100 OFFICE SUPPLIES EXPENSE		859.13
	532200 PERSONAL COMPUTING EQUIPMENT		101.35
	534700 ENG TECH & COMM SUP EXP		3,585.71
	539100 INDIRECT COST ALLOWANCE	5,550.00	90,378.68
	541500 LEGAL SERVICES EXPENSE		538.70
	541700 LEGAL RELATED EXPENSE		603.93
	542100 SOS TEMP SERV - PERSONNEL		2,760.74
	545000 LABORATORY SERVICES	320.00	7,063.18
	545200 MEDICAL ASSESSMENT SERV		1,115.22
	549200 JANITORIAL SERVICES		17.11
	554900 OTHER CONTRACTUAL SERVICES		32,675.40
	559100 OTHER OPERATING EXP		11,192.44
	Major Account 520000 Total	<u>6,312.75</u>	<u>79,227.39</u>
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.46	1,879.65
	572100 COMMERCIAL TRANSPORTATIO		220.04
	573100 STATE-OWNED TRANSPORT		5,298.85
	574500 PERSONAL VEHICLE MILEAGE		23.13
	575100 MISC TRAVEL EXPENSE		123.02
	Major Account 570000 Total	10.46	7,544.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,492.64
	Major Account 590000 Total		253,492.64
	Fund 10000 Expenditures Total	41,162.44	556,228.39
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		952,978.05-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		953,578.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.76-	43,572.09-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	486500 MISCELLANEOUS ADJUSTMENT		340.99-
	Major Account 480000 Total	3,111.76-	46,859.14-
	Fund 28340 Revenues Total	3,111.76-	1,000,437.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,265.40	1,100,117.85
	511300 OVERTIME PAYMENTS		236.61
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID		69.96
	512100 VACATION LEAVE EXPENSE	5,033.45	82,197.82
	512200 SICK LEAVE EXPENSE	5,396.16	54,041.58
	512300 HOLIDAY LEAVE EXPENSE		54,125.42
	512500 FUNERAL LEAVE EXPENSE		2,051.47
	512600 CIVIL LEAVE EXPENSE	135.12	210.86
	512800 ADMINISTRATIVE LEAVE EXP		835.14
	515100 RETIREMENT PLANS EXPENSE	8,431.09	95,072.49
	515200 FICA EXPENSE	8,140.39	92,353.32
	515400 LIFE & ACCIDENT INS EXP	23.87	258.51
	515500 HEALTH INSURANCE EXPENSE	14,538.76	152,231.69
	516200 TUITION ASSISTANCE		1,855.00
	519100 OTHER PERSONAL SERV EXP	2,821.08	2,821.08

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	170,785.32	1,642,378.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.93	2,619.53
	521300 FREIGHT EXPENSE	24.50	77.33
	521400 DATA PROCESSING	8,198.75	48,585.16
	521500 PUBLICATION & PRINT EXP	125.77	2,983.42
	522100 DUES & SUBSCRIPTION EXP		1,175.50
	522200 CONFERENCE REGISTRATION	274.15-	6,501.80
	524600 RENT EXPENSE -BUILDINGS	1,185.81	9,331.39
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	63.83	472.14
	532200 PERSONAL COMPUTING		236.50
	534700 ENG TECH & COMM SUP EXPENSE	14.96	5,214.89
	538100 VEHICLE & EQUIP SUP EXP	14.19	14.19
	539100 INDIRECT COST ALLOWANCE	30,604.63	592,631.92
	541500 LEGAL SERVICES EXPENSE		1,965.71
	541700 LEGAL RELATED EXPENSE		2,699.86
	542100 SOS TEMP SERV - PERSONNEL		276.93
	545000 LABORATORY SERVICES	700.00	7,006.00
	545200 MEDICAL ASSESSMENT SERV		3,182.96
	549200 JANITORIAL SERVICES	3.08	30.80
	554900 OTHER CONTRACTUAL SERVICE	500.00	24,573.00
	Major Account 520000 Total	41,265.30	709,979.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.97	7,391.30
	571900 MEALS-ONE DAY TRAVEL		14.15
	572100 COMMERCIAL TRANSPORTATIO		951.03
	573100 STATE-OWNED TRANSPORTAIO		12,338.46
	574500 PERSONAL VEHICLE MILEAGE	14.17	392.85
	575100 MISC TRAVEL EXPENSE	18.05	403.31
	Major Account 570000 Total	322.19	21,491.10
	Fund 28340 Expenditures Total	212,372.81	2,373,848.93
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	61,250.00-
	Major Account 470000 Total	3,500.00-	61,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.12-	941.03-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	486600 CREDIT CARD CLEARING		1,000.00-
	Major Account 480000 Total	130.12-	2,041.03-
	Fund 28345 Revenues Total	3,630.12-	63,291.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.69	14,849.27
	511800 COMPENSATORY TIME PAID		.68
	512100 VACATION LEAVE EXPENSE	32.51	938.29
	512200 SICK LEAVE EXPENSE	52.21	652.56
	512300 HOLIDAY LEAVE EXPENSE		761.76
	512500 FUNERAL LEAVE EXPENSE		50.53
	512600 CIVIL LEAVE EXPENSE		.31
	512800 ADMINISTRATIVE LEAVE EXP		44.60
	515100 RETIREMENT PLANS EXPENSE	80.55	1,268.69
	515200 FICA EXPENSE	76.37	1,216.92
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	202.15	2,637.36
	Major Account 510000 Total	1,765.48	22,421.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	455.65
	521400 CIO CHARGES		1.76
	521500 PUBLICATION & PRINT EXP	35.84	3,180.77
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	539100 INDIRECT COST ALLOWANCE	249.30	7,980.55
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	Major Account 520000 Total	314.63	12,178.73
	Fund 28345 Expenditures Total	2,080.11	34,600.39
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,268.97-	969,169.09-
	Major Account 460000 Total	60,268.97-	969,169.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.13-	2,098.37-
	Major Account 480000 Total	296.13-	2,098.37-
	Fund 48430 Revenues Total	60,565.10-	971,267.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,578.10	375,157.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		161.68
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	1,269.67	25,046.40
	512200 SICK LEAVE EXPENSE	1,645.46	15,368.79
	512300 HOLIDAY LEAVE EXPENSE		15,717.20
	512500 FUNERAL LEAVE EXPENSE		813.14
	512600 CIVIL LEAVE EXPENSE	18.99	19.61
	512800 ADMINISTRATIVE LEAVE EXP		227.98
	515100 RETIREMENT PLANS EXPENSE	2,708.98	28,180.88
	515200 FICA EXPENSE	2,594.56	27,065.97
	515400 LIFE & ACCIDENT INS EXP	10.43	96.04
	515500 HEALTH INSURANCE EXPENSE	5,245.45	52,858.83
	Major Account 510000 Total	57,071.64	540,736.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.81	2,932.84
	521300 FREIGHT EXPENSE	66.31	66.31
	521400 CIO CHARGES	1,737.50	7,737.55
	521500 PUBLICATION & PRINT EXP		123.04
	522100 DUES & SUBSCRIPTION EXP	380.42	998.75
	522200 CONFERENCE REGISTRATION	292.35	292.35
	523100 UTILITIES EXPENSE	70.50	830.39
	534700 ENG TECH & COMM SUP EXP	41.79	381.82
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	8,952.87	173,883.71
	545000 LABORATORY SERVICES	2,102.00	14,916.12
	545200 MEDICAL ASSESSMENT SERV		638.63
	549200 JANITORIAL SERVICES	1.85	3.70
	554900 OTHER CONTRACTUAL SERVICES	31,494.97	306,320.05
	Major Account 520000 Total	45,743.67	103,739.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.23	556.89
	572100 COMMERCIAL TRANSPORTATIO		187.68
	573100 STATE-OWNED TRANSPORT		4,553.95
	575100 MISC TRAVEL EXPENSE	15.95	15.95
	Major Account 570000 Total	243.18	5,314.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,844.70
	Major Account 580000 Total		1,844.70

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		671,855.39
	Major Account 590000 Total		671,855.39
	Fund 48430 Expenditures Total	103,058.49	1,116,011.73
	Program Revenues	<u>67,306.98</u>	<u>2,034,995.68</u>
	Program Expenditures	<u>358,673.85</u>	<u>4,080,689.44</u>
	Agency Revenues	<u>6,164,661.62</u>	<u>63,729,516.30</u>
	Agency Expenditures	<u>7,138,176.62</u>	<u>67,439,624.09</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.42-	1,493,798.66-
	481200 GAIN OR LOSS-SALE OF INV		16,262,769.85-
	486200 CONTRIBUTIONS	152,614.83-	1,507,846.96-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	335,062.40-	3,323,186.88-
	486206 SUPREME COURT FEES	9,406.00-	66,148.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52-
	Major Account 480000 Total	497,996.65-	22,774,075.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 63231 Revenues Total	497,996.65-	22,711,075.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	857,045.44	8,371,757.45
	559198 INVESTMENT EXPENSES		238,974.85
	Major Account 520000 Total	857,045.44	8,610,732.30
	Fund 63231 Expenditures Total	857,045.44	8,610,732.30
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.59-	3,293,050.87-
	481108 INVESTMENT INCOME - DROP		831,839.09-
	481200 GAIN OR LOSS-SALE OF INV		35,916,807.08-
	481208 GAIN/LOSS SALE INVEST - DROP		211,139.32
	486200 CONTRIBUTIONS	769,181.24-	7,673,811.61-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	486501 ANNUITY PMT CANCELLATION		19.39-
	Major Account 480000 Total	770,280.83-	50,045,946.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,750.00
	Major Account 490000 Total		69,750.00
	Fund 63271 Revenues Total	770,280.83-	49,976,196.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,673,646.57	16,467,109.93
	521608 PATROL DROP PAYMENTS	187,802.57	140,651.05
	559108 INVESTMENT EXPENSES - DROP		20,699.26
	559198 INVESTMENT EXPENSES		527,612.75
	559200 RET PAYS-NPERS ONLY	84,954.19	154,211.84
	559208 DROP DISBURSEMENTS		4,343,906.71

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,946,403.33	21,654,191.54
	Fund 63271 Expenditures Total	1,946,403.33	21,654,191.54
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91,321,413.76-
	481200 GAIN OR LOSS-SALE OF INV		998,768,209.81-
	Major Account 480000 Total		1,090,089,623.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,300,000.00	138,135,000.00
	Major Account 490000 Total	9,300,000.00	138,135,000.00
	Fund 63301 Revenues Total	9,300,000.00	951,954,623.57-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		14,665,247.76
	Major Account 520000 Total		14,665,247.76
	Fund 63301 Expenditures Total		14,665,247.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,462.58-	563,973.53-
	486200 CONTRIBUTIONS	30,883,420.19-	317,062,141.46-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	62,200.48-
	Major Account 480000 Total	30,945,902.77-	355,727,662.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,300,000.00-	138,135,000.00-
	493200 OPERATING TRANSFERS OUT	241,500.00	2,676,000.00
	Major Account 490000 Total	9,058,500.00-	135,459,000.00-
	Fund 68590 Revenues Total	40,004,402.77-	491,186,662.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,483,973.24	476,257,603.89
	559200 RET PAYS-NPERS ONLY	1,133,333.42	13,243,377.51
	Major Account 520000 Total	48,617,306.66	489,500,981.40
	Fund 68590 Expenditures Total	48,617,306.66	489,500,981.40
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,396,216.90-	22,483,066.34-
	481200 GAIN OR LOSS-SALE OF INV	25,903,409.40	28,623,080.92-
	486200 CONTRIBUTIONS	1,078,030.70-	12,422,418.06-
	Major Account 480000 Total	20,429,161.80	63,528,565.32-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	20,429,161.80	63,528,565.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,512.81	307,040.03
	559200 RET PAYS-NPERS ONLY	3,205,386.80	27,576,948.25
	Major Account 520000 Total	3,240,899.61	27,883,988.28
	Fund 68620 Expenditures Total	3,240,899.61	27,883,988.28
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947,941.12-	5,239,596.00-
	481200 GAIN OR LOSS-SALE OF INV	7,257,378.24	10,828,716.20-
	486200 CONTRIBUTIONS	439,587.22-	4,250,910.00-
	Major Account 480000 Total	5,869,849.90	20,319,222.20-
	Fund 68630 Revenues Total	5,869,849.90	20,319,222.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,694.73	113,938.67
	559200 RET PAYS-NPERS ONLY	1,239,431.78	7,722,106.23
	Major Account 520000 Total	1,253,126.51	7,836,044.90
	Fund 68630 Expenditures Total	1,253,126.51	7,836,044.90
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,984,948.20	14,050,121.66-
	481201 G/L SALE OF INVEST - Mass Mutu	171,004.61-	5,259,541.97-
	486200 CONTRIBUTIONS	865,870.67-	9,184,564.71-
	486202 ROLLOVER CONTRIBUTIONS	1,018,434.27-	2,836,887.03-
	Major Account 480000 Total	70,361.35-	31,331,115.37-
	Fund 68640 Revenues Total	70,361.35-	31,331,115.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,188.66-	136,791.82
	559200 RET PAYS-NPERS ONLY	3,214,102.23	17,934,589.02
	559201 RETIREMENT PAYS - Mass Mutual	420,475.85	4,848,000.85
	Major Account 520000 Total	3,613,389.42	22,919,381.69
	Fund 68640 Expenditures Total	3,613,389.42	22,919,381.69
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.58-	93,698.50-
	481200 GAIN OR LOSS-SALE OF INV		980,471.98-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	26.58-	2,066,621.48-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68650 Revenues Total	26.58-	2,066,621.48-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	67,265.70	809,300.37
	559198 INVESTMENT EXPENSES		14,597.02
	Major Account 520000 Total	67,265.70	823,897.39
	Fund 68650 Expenditures Total	67,265.70	823,897.39
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,025.94-	83,658.92-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	6,025.94-	6,980,188.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,499,999.88	108,908,650.04
	493200 OPERATING TRANSFERS OUT	9,494,168.59-	101,267,448.93-
	Major Account 490000 Total	5,831.29	7,641,201.11
	Fund 68660 Revenues Total	194.65-	661,012.19
	Program Revenues	5,744,251.13-	1,632,413,070.81-
	Program Expenditures	59,595,436.67	593,894,465.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,425.00-	28,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total	5,425.00-	30,067.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,321.12-
	493100 OPERATING TRANSFERS IN	241,500.00-	2,676,000.00-
	Major Account 490000 Total	241,500.00-	2,677,321.12-
	Fund 28511 Revenues Total	246,925.00-	2,707,388.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,306.91	1,061,071.56
	511300 OVERTIME PAYMENTS	327.88	2,602.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		388.12
	512100 VACATION LEAVE EXPENSE	6,883.90	106,060.37
	512200 SICK LEAVE EXPENSE	3,642.92	63,792.97
	512300 HOLIDAY LEAVE EXPENSE		57,364.37
	512500 FUNERAL LEAVE EXPENSE		4,511.73
	512600 CIVIL LEAVE EXPENSE		164.42
	515100 RETIREMENT PLANS EXPENSE	8,696.94	97,038.23
	515200 OASDI EXPENSE	8,046.55	90,603.09
	515400 LIFE & ACCIDENT INS EXP	37.47	349.68
	515500 HEALTH INSURANCE EXPENSE	26,865.72	270,624.86
	516200 TUITION ASSISTANCE		1,055.70
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		2,839.28
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	159,808.29	1,776,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.82	90,775.52
	521200 COM EXPENSE - VOICE/DATA		3,655.89
	521300 FREIGHT EXPENSE	12.76	40.72
	521400 DATA PROCESSING EXPENSE	38,782.91	409,699.40
	521500 PUBLICATION & PRINT EXP	1,121.20	31,355.82
	521900 AWARDS EXPENSE		293.83
	522100 DUES & SUBSCRIPTION EXP	289.80	6,581.27
	522200 CONFERENCE REGISTRATION	89.70	103.32
	524600 RENT EXPENSE-BUILDINGS	7,639.81	80,480.50
	524700 RENT EXP-OTHER REAL PROP	425.00	845.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	17,529.26
	527100 REP & MAINT-OFFICE EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	2,365.69	20,463.56
	532100 NON-CAPITALIZED EQUIP PU		1,119.60
	533900 FOOD EXPENSE	2,007.78	12,916.49
	534600 ED & RECREATIONAL SUP EX	52.27	176.87
	541100 ACCTG & AUDITING SERVICES	36,757.68	165,449.73
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT	523.18	2,107.90
	542100 SOS TEMP SERV - PERSONNEL	973.42	25,775.83
	543300 IT CONSULTING-OTHER	38.30	27,011.51
	543500 MGT CONSULTANT SERVICES		55,600.00
	544100 PHYSICIAN SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICE	465.88-	2,903.04
	555100 DATA PROC SOFTW LIC FEE	10,632.95	11,684.14
	556100 INSURANCE EXPENSE		889.27
	559100 OTHER OPERATING EXP	52.54	594.66
	Major Account 520000 Total	104,523.92	974,248.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.69	3,719.23
	572100 COMMERCIAL TRANSPORTATIO		443.48
	573100 STATE-OWNED TRANSPORTAION	122.70	1,003.30
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	980.39	5,296.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,820.05
	Major Account 580000 Total		1,820.05
	Fund 28511 Expenditures Total	265,312.60	2,758,109.81
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,704.72-	19,707.84-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	1,704.72-	19,729.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.43-
	493100 OPERATING TRANSFERS IN		69,750.00-
	Major Account 490000 Total		69,769.43-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	1,704.72-	89,499.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.56	23,500.45
	511300 OVERTIME PAYMENTS	5.88	77.70
	512100 VACATION LEAVE EXPENSE	142.16	4,946.77
	512200 SICK LEAVE EXPENSE	41.14	3,621.00
	512300 HOLIDAY LEAVE EXPENSE		1,497.63
	512500 FUNERAL LEAVE EXPENSE		24.16
	512600 CIVIL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	148.60	2,523.01
	515200 OASDI EXPENSE	139.59	2,395.69
	515400 LIFE & ACCIDENT INS EXP	.21	3.41
	515500 HEALTH INSURANCE EXPENSE	321.80	4,342.27
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		30.45
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,581.94	43,222.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	1,316.38
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE	.19	.60
	521400 DATA PROCESSING EXPENSE	562.07	5,898.77
	521500 PUBLICATION & PRINT EXP	16.25	279.12
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	4.20	95.28
	522200 CONFERENCE REGISTRATION	1.30	1.52
	524600 RENT EXPENSE-BUILDINGS	106.11	1,119.54
	524900 RENT EXP-DEPR SURCHARGE	23.98	243.40
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	34.62	239.47
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.76	2.51
	541100 ACCTG & AUDITING SERVICES	532.72	2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	14.10	344.80
	543300 IT CONSULTING-OTHER	.56	381.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		31,000.00
	554900 OTHER CONTRACTUAL SERVICE	1.99	27.34
	555100 DATA PROC SOFTW LIC FEE	154.10	169.32
	556100 INSURANCE EXPENSE		13.02
	559100 OTHER OPERATING EXP	.66	13.40
	Major Account 520000 Total	1,487.08	43,438.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.65
	572100 COMMERCIAL TRANSPORTATIO		10.55
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		154.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28521 Expenditures Total	4,069.02	86,841.81
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.43-
	493100 OPERATING TRANSFERS IN		63,000.00-
	Major Account 490000 Total		63,019.43-
	Fund 28531 Revenues Total		63,041.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.02	14,830.48
	511300 OVERTIME PAYMENTS	2.08	3.35
	512100 VACATION LEAVE EXPENSE	124.89	1,626.06
	512200 SICK LEAVE EXPENSE	94.28	864.55
	512300 HOLIDAY LEAVE EXPENSE		810.18
	512500 FUNERAL LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	149.03	1,360.00
	515200 OASDI EXPENSE	138.06	1,264.23
	515400 LIFE & ACCIDENT INS EXP	.22	2.64
	515500 HEALTH INSURANCE EXPENSE	450.39	3,843.09
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.82
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,731.97	24,894.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.12	862.80
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE	.19	.60
	521400 DATA PROCESSING EXPENSE	562.07	5,898.77
	521500 PUBLICATION & PRINT EXP	16.25	216.93
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP	4.20	95.28
	522200 CONFERENCE REGISTRATION	1.30	1.52
	524600 RENT EXPENSE-BUILDINGS	106.11	1,119.54
	524900 RENT EXP-DEPR SURCHARGE	23.98	243.40
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	34.62	239.28
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.76	2.51
	541100 ACCTG & AUDITING SERVICES	532.72	2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	14.10	298.59
	543300 IT CONSULTING-OTHER	.56	802.21
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	1.99	27.34
	555100 DATA PROC SOFTW LIC FEE	154.10	169.32
	556100 INSURANCE EXPENSE		13.02
	559100 OTHER OPERATING EXP	.66	13.09
	Major Account 520000 Total	1,482.31	38,279.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.99
	572100 COMMERCIAL TRANSPORTATIO		6.17
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		25.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	580000 Capital Outlay		
	Fund 28531 Expenditures Total	4,214.28	63,226.67
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.96-	539.51-
	484504 FEES CHARGED TO MEMBERS	10,035.61-	99,169.86-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	10,115.57-	99,753.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.86-
	Major Account 490000 Total		38.86-
	Fund 28540 Revenues Total	10,115.57-	99,792.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.84	29,137.71
	511300 OVERTIME PAYMENTS	38.00	46.13
	512100 VACATION LEAVE EXPENSE	161.23	3,282.17
	512200 SICK LEAVE EXPENSE	236.05	2,111.79
	512300 HOLIDAY LEAVE EXPENSE		1,589.01
	512500 FUNERAL LEAVE EXPENSE		89.72
	515100 RETIREMENT PLANS EXPENSE	253.79	2,715.44
	515200 OASDI EXPENSE	232.41	2,519.81
	515400 LIFE & ACCIDENT INS EXP	.31	7.56
	515500 HEALTH INSURANCE EXPENSE	891.72	8,206.93
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,764.35	50,324.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	332.88
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE	.37	1.19
	521400 DATA PROCESSING EXPENSE	1,124.14	11,797.56
	521500 PUBLICATION & PRINT EXP	32.49	271.55
	521900 AWARDS EXPENSE		10.06
	522100 DUES & SUBSCRIPTION EXP	8.40	190.57
	522200 CONFERENCE REGISTRATION	2.60	3.70
	524600 RENT EXPENSE-BUILDINGS	212.22	2,239.07
	524900 RENT EXP-DEPR SURCHARGE	47.97	486.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	69.25	479.47
	532100 NON-CAPITALIZED EQUIP PU		31.10
	534600 ED & RECREATIONAL SUP EX	1.52	5.02
	541100 ACCTG & AUDITING SERVICES	1,065.44	4,261.76
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	15.17	60.68
	542100 SOS TEMP SERV - PERSONNEL	28.22	812.22
	543300 IT CONSULTING-OTHER	1.11	763.63
	554900 OTHER CONTRACTUAL SERVICE	3.98	54.73
	555100 DATA PROC SOFTW LIC FEE	308.20	338.68
	556100 INSURANCE EXPENSE		26.08
	559100 OTHER OPERATING EXP	1.32	17.04
	Major Account 520000 Total	2,955.12	22,371.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		12.96
	574500 PERSONAL VEHICLE MILEAGE		2.97
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		70.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28540 Expenditures Total	7,719.47	72,818.82
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.32-	1,669.20-
	484501 EARLY PLANNING SEMINAR		150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,900.00-
	484504 FEES CHARGED TO MEMBERS	23,676.08-	232,860.05-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	23,938.40-	238,645.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.70-
	Major Account 490000 Total		77.70-
	Fund 28550 Revenues Total	23,938.40-	238,723.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.62	50,017.46

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	65.00	104.53
	512100 VACATION LEAVE EXPENSE	329.62	5,054.41
	512200 SICK LEAVE EXPENSE	233.44	2,959.60
	512300 HOLIDAY LEAVE EXPENSE		2,719.28
	512500 FUNERAL LEAVE EXPENSE		106.10
	512600 CIVIL LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE	451.47	4,565.71
	515200 OASDI EXPENSE	413.70	4,239.94
	515400 LIFE & ACCIDENT INS EXP	.43	13.06
	515500 HEALTH INSURANCE EXPENSE	1,583.82	13,793.77
	516200 TUITION ASSISTANCE		45.90
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		138.27
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	<u>8,481.10</u>	<u>84,487.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.55	1,871.98
	521200 COM EXPENSE - VOICE/DATA		152.33
	521300 FREIGHT EXPENSE	.74	11.26
	521400 DATA PROCESSING EXPENSE	2,248.28	19,376.29
	521500 PUBLICATION & PRINT EXP	65.00	1,657.08
	521900 AWARDS EXPENSE		13.17
	522100 DUES & SUBSCRIPTION EXP	16.80	291.06
	522200 CONFERENCE REGISTRATION	5.20	7.51
	524600 RENT EXPENSE-BUILDINGS	318.32	3,358.59
	524700 RENT EXP-OTHER REAL PROP		124.80
	524900 RENT EXP-DEPR SURCHARGE	71.95	730.30
	525100 RENT EXP-OFFICE EQUIP		.92
	527100 REP & MAINT-OFFICE EQUIP		2.43
	531100 OFFICE SUPPLIES EXPENSE	138.50	965.73
	532100 NON-CAPITALIZED EQUIP PU		46.65
	533900 FOOD EXPENSE		3,458.27
	534600 ED & RECREATIONAL SUP EX	30.53	379.74
	541100 ACCTG & AUDITING SERVICES	2,130.88	7,458.08
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT	30.33	106.16
	542100 SOS TEMP SERV - PERSONNEL	56.43	1,266.66
	543300 IT CONSULTING-OTHER	2.22	1,693.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7.95	457.82
	555100 DATA PROC SOFTW LIC FEE	616.40	662.09
	556100 INSURANCE EXPENSE		49.28
	559100 OTHER OPERATING EXP	2.64	33.44
	Major Account 520000 Total	6,007.72	44,302.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.62
	572100 COMMERCIAL TRANSPORTATIO		18.51
	573100 STATE-OWNED TRANSPORTAION		136.80
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		449.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		79.13
	Major Account 580000 Total		79.13
	Fund 28550 Expenditures Total	14,488.82	129,318.01
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.21-	962.80-
	484500 REIMB NON-GOVT SOURCES		9,289.64-
	484501 COUNTY DC EP SEMINARS		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,375.00-
	484504 FEES CHARGED TO MEMBERS	8,252.49-	80,812.34-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	8,362.70-	92,584.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.86-
	Major Account 490000 Total		38.86-
	Fund 28560 Revenues Total	8,362.70-	92,622.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.41	31,195.65
	511300 OVERTIME PAYMENTS	43.40	45.72
	512100 VACATION LEAVE EXPENSE	168.05	3,287.65
	512200 SICK LEAVE EXPENSE	156.55	1,801.82
	512300 HOLIDAY LEAVE EXPENSE		1,666.85
	512500 FUNERAL LEAVE EXPENSE		68.63
	512600 CIVIL LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	244.79	2,851.84

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	224.51	2,631.77
	515400 LIFE & ACCIDENT INS EXP	.29	8.19
	515500 HEALTH INSURANCE EXPENSE	832.35	9,394.99
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		59.31
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,561.35	53,525.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.74	998.58
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE	.37	5.27
	521400 DATA PROCESSING EXPENSE	1,180.27	12,204.22
	521500 PUBLICATION & PRINT EXP	32.49	871.62
	521900 AWARDS EXPENSE		8.62
	522100 DUES & SUBSCRIPTION EXP	8.40	190.57
	522200 CONFERENCE REGISTRATION	2.60	3.99
	524600 RENT EXPENSE-BUILDINGS	212.22	2,239.07
	524700 RENT EXP-OTHER REAL PROP		75.05
	524900 RENT EXP-DEPR SURCHARGE	47.97	486.90
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	69.25	558.48
	532100 NON-CAPITALIZED EQUIP PU		31.10
	533900 FOOD EXPENSE		1,113.77
	534600 ED & RECREATIONAL SUP EX	14.02	173.71
	541100 ACCTG & AUDITING SERVICES	1,065.44	4,261.76
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	15.17	60.68
	542100 SOS TEMP SERV - PERSONNEL	28.22	688.67
	543300 IT CONSULTING-OTHER	1.11	872.64
	554900 OTHER CONTRACTUAL SERVICE	3.98	429.83
	555100 DATA PROC SOFTW LIC FEE	308.20	338.68
	556100 INSURANCE EXPENSE		26.08
	559100 OTHER OPERATING EXP	1.32	16.67
	Major Account 520000 Total	3,063.77	25,846.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.39

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		12.34
	573100 STATE-OWNED TRANSPORTAION		154.18
	574500 PERSONAL VEHICLE MILEAGE		2.44
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		480.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28560 Expenditures Total	7,625.12	79,905.24
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.44-	740.81-
	484500 REIMB NON-GOVT SOURCES	45,656.65-	487,105.37-
	484501 EARLY PLANNING SEMINAR		2,175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	45,737.09-	501,264.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		272.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		728.00
	Fund 28580 Revenues Total	45,737.09-	500,536.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,056.30	186,505.13
	511300 OVERTIME PAYMENTS	189.60	270.65
	512100 VACATION LEAVE EXPENSE	1,215.46	15,983.69
	512200 SICK LEAVE EXPENSE	1,025.09	9,359.73
	512300 HOLIDAY LEAVE EXPENSE		9,595.12
	512500 FUNERAL LEAVE EXPENSE		447.89
	512600 CIVIL LEAVE EXPENSE		39.93
	515100 RETIREMENT PLANS EXPENSE	1,758.62	16,639.06
	515200 OASDI EXPENSE	1,612.75	15,407.66
	515400 LIFE & ACCIDENT INS EXP	8.83	63.60
	515500 HEALTH INSURANCE EXPENSE	6,203.93	53,568.86
	516200 TUITION ASSISTANCE		183.60
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		641.61
	516500 WORKERS COMP PREMIUMS		2,569.05

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,070.58	311,346.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.88	9,301.79
	521200 COM EXPENSE - VOICE/DATA		558.54
	521300 FREIGHT EXPENSE	2.59	54.60
	521400 DATA PROCESSING EXPENSE	7,868.99	72,877.73
	521500 PUBLICATION & PRINT EXP	227.49	8,441.80
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	58.80	1,151.31
	522200 CONFERENCE REGISTRATION	18.20	29.39
	524600 RENT EXPENSE-BUILDINGS	1,167.19	12,356.86
	524700 RENT EXP-OTHER REAL PROP		315.90
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,678.09
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		9.72
	531100 OFFICE SUPPLIES EXPENSE	484.71	3,833.45
	532100 NON-CAPITALIZED EQUIP PU		171.05
	533900 FOOD EXPENSE		12,053.72
	534600 ED & RECREATIONAL SUP EX	153.10	1,953.94
	541100 ACCTG & AUDITING SERVICES	7,458.08	27,168.72
	541200 PURCHASING ASSESSMENT		464.31
	541400 HRMS ASSESSMENT	106.16	386.72
	542100 SOS TEMP SERV - PERSONNEL	197.51	4,975.18
	543300 IT CONSULTING-OTHER	7.77	7,092.95
	543500 MGT CONSULTANT SERVICES		10,344.00
	544100 PHYSICIAN SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	27.83	6,844.77
	555100 DATA PROC SOFTW LIC FEE	2,157.40	2,340.21
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP	9.24	119.68
	Major Account 520000 Total	20,461.79	186,347.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.79
	572100 COMMERCIAL TRANSPORTATIO		65.36
	573100 STATE-OWNED TRANSPORTAION		464.58
	574500 PERSONAL VEHICLE MILEAGE		11.22
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total		1,283.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.53
	Major Account 580000 Total		316.53
	Fund 28580 Expenditures Total	53,532.37	499,293.95
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.83-	567.06-
	484500 REIMB NON-GOVT SOURCES	30,109.58-	359,124.84-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,960.00-
	484509 ADMIN PROCESSING FEE PENALTY	125.00-	350.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	30,303.41-	364,578.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.43-
	Major Account 490000 Total		155.43-
	Fund 28590 Revenues Total	30,303.41-	364,734.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,866.58	124,687.50
	511300 OVERTIME PAYMENTS	162.60	174.15
	512100 VACATION LEAVE EXPENSE	533.08	11,139.22
	512200 SICK LEAVE EXPENSE	649.36	5,572.22
	512300 HOLIDAY LEAVE EXPENSE		6,224.28
	512500 FUNERAL LEAVE EXPENSE		280.00
	512600 CIVIL LEAVE EXPENSE		14.09
	515100 RETIREMENT PLANS EXPENSE	914.37	11,089.09
	515200 OASDI EXPENSE	840.16	10,209.90
	515400 LIFE & ACCIDENT INS EXP	2.16	36.18
	515500 HEALTH INSURANCE EXPENSE	3,255.69	38,534.93
	516200 TUITION ASSISTANCE		153.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		300.15
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	17,224.00	210,334.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.82	5,197.26
	521200 COM EXPENSE - VOICE/DATA		406.20
	521300 FREIGHT EXPENSE	1.30	26.77
	521400 DATA PROCESSING EXPENSE	4,279.32	54,898.85

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.74	4,455.11
	521900 AWARDS EXPENSE		30.95
	522100 DUES & SUBSCRIPTION EXP	29.40	933.22
	522200 CONFERENCE REGISTRATION	9.10	17.05
	524600 RENT EXPENSE-BUILDINGS	848.86	9,040.25
	524700 RENT EXP-OTHER REAL PROP		284.25
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,947.65
	525100 RENT EXP-OFFICE EQUIP		4.94
	527100 REP & MAINT-OFFICE EQUIP		8.10
	531100 OFFICE SUPPLIES EXPENSE	265.59	2,489.11
	532100 NON-CAPITALIZED EQUIP PU		124.40
	533900 FOOD EXPENSE		3,300.50
	534600 ED & RECREATIONAL SUP EX	72.80	930.21
	541100 ACCTG & AUDITING SERVICES	3,729.04	17,579.76
	541200 PURCHASING ASSESSMENT		337.68
	541400 HRMS ASSESSMENT	53.08	250.22
	542100 SOS TEMP SERV - PERSONNEL	98.75	3,031.47
	543300 IT CONSULTING-OTHER	3.88	8,329.82
	543500 MGT CONSULTANT SERVICES		24,344.00
	554900 OTHER CONTRACTUAL SERVICES	13.91	1,625.63
	555100 DATA PROC SOFTW LIC FEE	1,078.71	1,231.07
	556100 INSURANCE EXPENSE		109.99
	559100 OTHER OPERATING EXP	4.62	67.27
	Major Account 520000 Total	10,922.79	141,001.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.83
	572100 COMMERCIAL TRANSPORTATIO		47.48
	573100 STATE-OWNED TRANSPORT		391.25
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		1,221.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.77
	Major Account 580000 Total		263.77
	Fund 28590 Expenditures Total	28,146.79	352,821.51
	Program Revenues	367,086.89	4,156,338.83
	Program Expenditures	385,108.47	4,042,335.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	207.00	3,295.00
	515200 FICA EXPENSE	15.84	252.23
	Major Account 510000 Total	222.84	3,547.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.32
	521500 PUBLICATION & PRINT EXP	4.30	284.26
	521900 AWARDS EXPENSE		43.82
	522200 CONFERENCE REGISTRATION		2,376.00
	524700 RENT EXP-OTHER REAL PROP		579.32
	531100 OFFICE SUPPLIES EXPENSE		5.24
	533900 FOOD EXPENSE	76.95	1,627.60
	547100 EDUCATIONAL SERVICES		759.93
	Major Account 520000 Total	81.25	5,685.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.70	4,500.64
	572100 COMMERCIAL TRANSPORTATIO		728.34
	574500 PERSONAL VEHICLE MILEAGE	313.54	4,246.81
	575100 MISC TRAVEL EXPENSE	15.51	235.45
	Major Account 570000 Total	494.75	9,711.24
	Fund 28511 Expenditures Total	798.84	18,943.96
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	46.50
	515200 FICA EXPENSE	.24	3.62
	Major Account 510000 Total	3.24	50.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	.06	4.10
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.12	23.31
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.18	79.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.40	63.64
	572100 COMMERCIAL TRANSPORTATIO		10.15

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.54	60.69
	575100 MISC TRAVEL EXPENSE	.22	3.34
	Major Account 570000 Total	7.16	137.82
	Fund 28521 Expenditures Total	11.58	267.81
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	46.50
	515200 FICA EXPENSE	.24	3.62
	Major Account 510000 Total	3.24	50.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12
	521500 PUBLICATION & PRINT EXP	.06	4.10
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.12	23.31
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.18	79.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.40	63.64
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	4.54	60.69
	575100 MISC TRAVEL EXPENSE	.22	3.34
	Major Account 570000 Total	7.16	137.82
	Fund 28531 Expenditures Total	11.58	267.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	93.00
	515200 FICA EXPENSE	.42	6.78
	Major Account 510000 Total	6.42	99.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521500 PUBLICATION & PRINT EXP	.12	8.13
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.23	46.63
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	2.35	159.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.81	127.31
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	9.10	121.33
	575100 MISC TRAVEL EXPENSE	.46	6.79
	Major Account 570000 Total	14.37	275.72
	Fund 28540 Expenditures Total	23.14	535.31
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	153.50
	515200 FICA EXPENSE	.90	11.55
	Major Account 510000 Total	12.90	165.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	.25	12.92
	521900 AWARDS EXPENSE		1.91
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		24.41
	531100 OFFICE SUPPLIES EXPENSE		.22
	533900 FOOD EXPENSE	4.46	75.65
	547100 EDUCATIONAL SERVICES		31.66
	Major Account 520000 Total	4.71	246.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.61	199.68
	572100 COMMERCIAL TRANSPORTATIO		30.44
	574500 PERSONAL VEHICLE MILEAGE	18.16	192.33
	575100 MISC TRAVEL EXPENSE	.90	17.50
	Major Account 570000 Total	28.67	439.95
	Fund 28550 Expenditures Total	46.28	851.22
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	93.00
	515200 FICA EXPENSE	.42	6.78
	Major Account 510000 Total	6.42	99.78
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521500 PUBLICATION & PRINT EXP	.12	8.13
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15
	533900 FOOD EXPENSE	2.23	46.63
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	2.35	159.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.81	127.31
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	9.10	116.86
	575100 MISC TRAVEL EXPENSE	.46	11.26
	Major Account 570000 Total	14.37	275.72
	Fund 28560 Expenditures Total	23.14	535.31
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	553.50
	515200 FICA EXPENSE	3.18	42.23
	Major Account 510000 Total	45.18	595.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.65
	521500 PUBLICATION & PRINT EXP	.87	48.96
	521900 AWARDS EXPENSE		7.62
	522200 CONFERENCE REGISTRATION		363.00
	524700 RENT EXP-OTHER REAL PROP		91.62
	531100 OFFICE SUPPLIES EXPENSE		.82
	533900 FOOD EXPENSE	15.61	283.35
	547100 EDUCATIONAL SERVICES		116.10
	Major Account 520000 Total	16.48	913.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.63	742.94
	572100 COMMERCIAL TRANSPORTATIO		112.32
	574500 PERSONAL VEHICLE MILEAGE	63.63	737.56
	575100 MISC TRAVEL EXPENSE	3.16	40.63
	Major Account 570000 Total	100.42	1,633.45
	Fund 28580 Expenditures Total	162.08	3,142.30

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	369.00
	515200 FICA EXPENSE	1.71	28.94
	Major Account 510000 Total	<u>22.71</u>	<u>397.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521500 PUBLICATION & PRINT EXP	.44	36.73
	521900 AWARDS EXPENSE		6.35
	522200 CONFERENCE REGISTRATION		264.00
	524700 RENT EXP-OTHER REAL PROP		69.35
	531100 OFFICE SUPPLIES EXPENSE		.62
	533900 FOOD EXPENSE	7.80	204.96
	547100 EDUCATIONAL SERVICES		84.44
	Major Account 520000 Total	<u>8.24</u>	<u>667.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.81	537.75
	572100 COMMERCIAL TRANSPORTATIO		82.60
	574500 PERSONAL VEHICLE MILEAGE	31.81	518.93
	575100 MISC TRAVEL EXPENSE	1.57	29.77
	Major Account 570000 Total	<u>50.19</u>	<u>1,169.05</u>
	Fund 28590 Expenditures Total	<u>81.14</u>	<u>2,234.60</u>
	Program Expenditures	<u>1,157.78</u>	<u>26,778.36</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,588,600.00
	Major Account 590000 Total		48,588,600.00
	Fund 10000 Expenditures Total		48,588,600.00
	Program Expenditures		48,588,600.00

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.86-
	481200 GAIN OR LOSS-SALE OF INV	3,736.10	32,464.05-
	486200 CONTRIBUTIONS		50,279.76-
	Major Account 480000 Total	3,736.10	82,745.67-
	Fund 68530 Revenues Total	3,736.10	82,745.67-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,338.90	68,333.47
	Major Account 520000 Total	13,338.90	68,333.47
	Fund 68530 Expenditures Total	13,338.90	68,333.47
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,342.17	26,697.77-
	Major Account 480000 Total	3,342.17	26,697.77-
	Fund 68540 Revenues Total	3,342.17	26,697.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,274.01	10,631.93
	Major Account 520000 Total	3,274.01	10,631.93
	Fund 68540 Expenditures Total	3,274.01	10,631.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432,561.47-	14,226,101.98-
	481200 GAIN OR LOSS-SALE OF INV	45,600,226.37-	164,292,346.30-
	484500 REIMB NON-GOVT SOURCES	2,742,000.00-	27,877,374.55-
	486200 CONTRIBUTIONS	8,442,943.44-	58,332,083.00-
	Major Account 480000 Total	58,217,731.28-	264,727,905.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenues Total	58,217,731.28-	264,728,905.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,895,937.35	27,928,683.32
	559100 OTHER OPERATING EXP	156,643.30	2,211,294.41
	559200 RET PAYS-NPERS ONLY	6,067,383.65	48,281,234.53
	Major Account 520000 Total	9,119,964.30	78,421,212.26
	Fund 68600 Expenditures Total	9,119,964.30	78,421,212.26
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451,172.24-	4,421,572.32-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,201,250.13-	53,330,217.91-
	484500 REIMB NON-GOVT SOURCES	601,000.00-	5,793,002.88-
	486200 CONTRIBUTIONS	2,595,980.91-	22,510,624.42-
	Major Account 480000 Total	<u>18,849,403.28-</u>	<u>86,055,417.53-</u>
	Fund 68610 Revenues Total	<u>18,849,403.28-</u>	<u>86,055,417.53-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	626,164.23	5,787,542.55
	559100 OTHER OPERATING EXP	47,930.64	672,659.53
	559200 RET PAYS-NPERS ONLY	2,237,423.85	12,880,302.79
	Major Account 520000 Total	<u>2,911,518.72</u>	<u>19,340,504.87</u>
	Fund 68610 Expenditures Total	<u>2,911,518.72</u>	<u>19,340,504.87</u>
	Program Revenues	<u>77,060,056.29-</u>	<u>350,893,766.80-</u>
	Program Expenditures	<u>12,048,095.93</u>	<u>97,840,682.53</u>
	Agency Revenues	<u>83,171,394.31-</u>	<u>1,987,463,176.44-</u>
	Agency Expenditures	<u>72,029,798.85</u>	<u>744,392,861.97</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	78,300.52-	485,170.92-
	Major Account 450000 Total	78,300.52-	485,170.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.82-	7,106.82-
	484500 REIMB NON-GOVT SOURCES		1,252.57-
	Major Account 480000 Total	959.82-	8,359.39-
	Fund 28600 Revenues Total	79,260.34-	493,530.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.00	32,598.60
	511300 OVERTIME PAYMENTS		473.14
	511800 COMPENSATORY TIME PAID		82.80
	512100 VACATION LEAVE EXPENSE		2,152.80
	512200 SICK LEAVE EXPENSE		82.80
	512300 HOLIDAY LEAVE EXPENSE		1,490.40
	515100 RETIREMENT PLANS EXPENSE	248.00	2,761.59
	515200 FICA EXPENSE	241.27	2,700.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,264.13	47,276.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.80	203.25
	521200 COMM EXPENSE-VOICE/DATA	105.16	267.65
	521300 FREIGHT EXPENSE		203.00
	521400 CIO CHARGES		786.58
	521412 OCIO-VOICE EXPENSE		384.25
	521500 PUBLICATIONS & PRINTING	150.26	335.76
	521900 AWARDS EXPENSE	119.00	119.00
	522100 DUES & SUBSCRIPTION EXP		40,150.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	77.89	342.41
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE		71.60
	534946 PROMOTIONAL SUPPLIES		1,193.01
	534947 DATA PROCESSING SUPPLIES		149.77
	541100 ACCTG & AUDITING SERVICES	497.72	5,197.96
	541200 PURCHASING ASSESSMENT		158.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	12.25	49.00
	554900 OTHER CONTRACTUAL SERVICES	10,919.29	207,845.67
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		5,650.00
	Major Account 520000 Total	11,927.37	265,027.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.09	9,762.03
	571600 MEALS-NOT TRAVEL STATUS		2,154.87
	572100 COMMERCIAL TRANSPORTATION		7,370.60
	574500 PERSONAL VEHICLE MILEAGE	639.24	3,566.52
	575100 MISC TRAVEL EXPENSE	11.25	342.85
	Major Account 570000 Total	945.58	23,196.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99
	Major Account 580000 Total		1,028.99
	Fund 28600 Expenditures Total	17,137.08	336,530.13
	Program Revenues	79,260.34	493,530.31
	Program Expenditures	17,137.08	336,530.13
	Agency Revenues	79,260.34	493,530.31
	Agency Expenditures	17,137.08	336,530.13

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,094.33	185,835.40
	512100 VACATION LEAVE EXPENSE	977.34	16,896.48
	512200 SICK LEAVE EXPENSE	1,371.42	10,016.34
	512300 HOLIDAY LEAVE EXPENSE		10,560.00
	512500 FUNERAL LEAVE EXPENSE	369.94	1,283.86
	515100 RETIREMENT PLANS EXPENSE	1,483.60	16,817.52
	515200 FICA EXPENSE	1,349.42	15,525.39
	515400 LIFE & ACCIDENT INS EXP	5.76	57.32
	515500 HEALTH INSURANCE EXPENSE	4,068.28	41,558.36
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	26,720.09	302,344.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.75	3,342.48
	521400 CIO CHARGES		8,315.76
	521500 PUBLICATION & PRINT EXP	2,972.55	9,619.88
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		952.00
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE		1,546.21
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment	133.75	535.00
	541500 LEGAL SERVICES EXPENSE		1,020.37
	541700 LEGAL RELATED EXPENSE		60.65
	543100 IT CONSULTING-APPLICATIONS	200.00	880.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	4,767.10	27,833.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.00
	572100 COMMERCIAL TRANSPORTATIO		334.29
	574500 PERSONAL VEHICLE MILEAGE	692.16	1,679.71
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	692.16	2,878.00
	Fund 10000 Expenditures Total	32,179.35	333,055.82
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	122,966.25-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,600.00-	8,600.00-
	Major Account 470000 Total	2,650.00-	131,566.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.30-	10,326.56-
	484541 XEROX COPIES	.60-	108.20-
	485121 LATE FILING FEES	1,450.00-	15,550.00-
	485129 INTEREST		1,819.13-
	485191 CIVIL PENALTIES		21,900.00-
	Major Account 480000 Total	2,538.90-	49,703.89-
	Fund 28710 Revenues Total	5,188.90-	181,270.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.94	115,362.22
	512100 VACATION LEAVE EXPENSE	423.98	10,555.96
	512200 SICK LEAVE EXPENSE		1,505.59
	512300 HOLIDAY LEAVE EXPENSE		5,707.40
	515100 RETIREMENT PLANS EXPENSE	952.64	9,969.03
	515200 FICA EXPENSE	911.89	9,482.74
	515400 LIFE & ACCIDENT INS EXP	1.92	19.48
	515500 HEALTH INSURANCE EXPENSE	1,685.94	19,724.96
	Major Account 510000 Total	16,274.31	172,327.38
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	70.75	6,667.00
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE		61,800.00
	Major Account 520000 Total	70.75	68,769.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	16,345.06	241,196.06
	Program Revenues	5,188.90-	181,270.14-
	Program Expenditures	48,524.41	574,251.88
	Agency Revenues	5,188.90-	181,270.14-
	Agency Expenditures	48,524.41	574,251.88

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,816,203.50-	7,376,781.91-
	454663 GRAIN TAX REFUND		95.77
	454664 GRAIN TAX FSA		360,206.78-
	Major Account 450000 Total	1,816,203.50-	7,736,892.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,779.52-	53,937.64-
	484500 REIMB NON-GOVT SOURCES	233.01-	20,260.22-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,707.55-
	Major Account 480000 Total	6,012.53-	107,555.41-
	Fund 21890 Revenues Total	1,822,216.03-	7,844,448.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.94	268,638.16
	511200 TEMPORARY SALARIES-WAGE	580.75	7,639.41
	511300 OVERTIME PAYMENTS	178.65	221.78
	511600 PER DIEM PAYMENTS	1,325.00	5,100.00
	512100 VACATION LEAVE EXPENSE	2,483.61	20,955.42
	512200 SICK LEAVE EXPENSE	71.46	4,298.81
	512300 HOLIDAY LEAVE EXPENSE		12,796.11
	512500 FUNERAL LEAVE EXPENSE		952.80
	515100 RETIREMENT PLANS EXPENSE	2,078.82	22,986.64
	515200 FICA EXPENSE	2,128.64	23,125.07
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,075.22	50,752.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	38,955.85	421,605.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,525.54	7,614.23
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY		19.65
	521300 FREIGHT EXPENSE		30,938.88
	521400 CIO CHARGES	882.09	4,706.87
	521412 OCIO-VOICE EXPENSE		10,359.12
	521500 PUBLICATION & PRINT EXP	109,947.51	449,773.82
	521900 AWARDS EXPENSE		1,801.84
	522100 DUES & SUBSCRIPTION EXP	50.00	30,329.95
	522200 CONFERENCE REGISTRATION		17,983.47

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		123.99
	524600 RENT EXPENSE-BUILDINGS	1,099.61	10,996.10
	524700 RENT EXP-OTHER REAL PROP	120.00	2,757.00
	524744 EXHIBIT SPACE		50.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,663.50
	525400 RENT EXP-COMM EQUIP		77.52
	525500 RENT EXP-OTHER PERS PROP		1,008.19
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE	89.36	1,397.99
	532100 NON-CAPITALIZED EQUIP PU		4,747.77
	532200 PERSONAL COMPUTING EQUIPMENT	335.99	733.99
	532270 WIRELESS PHONE EQUIP		1,090.87
	533132 UNIFORMS/CLOTHING		2,238.00
	533900 FOOD EXPENSE	22.95	384.98
	534600 ED & RECREATIONAL SUP EX		7,500.00
	534700 ENG TECH & COMM SUP EXP		216.00
	534946 PROMOTIONAL SUPPLIES	4,534.01	45,670.69
	538182 GAS EXPENSE		31.90
	539500 PURCHASING CARD SUSPENSE		3,921.89
	541100 ACCTG & AUDITING SERVICES	3,098.63	25,866.82
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT	89.25	357.00
	543500 MGT CONSULTANT SERVICES		2,160.00
	547100 EDUCATIONAL SERVICES		1,165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	290,649.07	4,517,448.89
	555310 COTS LICENSE FEES	1,590.90	1,830.60
	559100 OTHER OPERATING EXP	8,855.36	319,958.05
	Major Account 520000 Total	424,356.62	5,515,234.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,312.05	49,930.85
	571600 MEALS-NOT TRAVEL STATUS		12,226.59
	572100 COMMERCIAL TRANSPORTATIO	975.06	66,070.84
	573100 STATE-OWNED TRANSPORT	2,454.21	13,710.09
	574500 PERSONAL VEHICLE MILEAGE	2,579.00	12,022.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,393.67
	575100 MISC TRAVEL EXPENSE	339.25	4,951.40
	Major Account 570000 Total	12,659.57	169,305.70

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	595.20	4,506.98
	586900 OTHER FIXED ASSETS		3,699.00
	Major Account 580000 Total	<u>595.20</u>	<u>8,205.98</u>
	Fund 21890 Expenditures Total	476,567.24	6,114,351.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		269.32
	Fund 21890 Adjustments Total		<u>269.32</u>
	Program Revenues	<u>1,822,216.03-</u>	<u>7,844,448.33-</u>
	Program Expenditures	<u>476,567.24</u>	<u>6,114,351.49</u>
	Agency Revenues	<u>1,822,216.03-</u>	<u>7,844,448.33-</u>
	Agency Expenditures	<u>476,567.24</u>	<u>6,114,351.49</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		4,339,892.32-
	Major Account 450000 Total		4,339,892.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,331.47-	80,753.06-
	484100 SPONORSHIPS		2,500.00-
	484500 REIMB NON-GOVT SOURCES	360.52-	1,209.12-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	9,691.99-	84,808.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		675.55-
	493200 TRANSFER OUT		18,000.00
	Major Account 490000 Total		17,324.45
	Fund 27210 Revenues Total	9,691.99-	4,407,776.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,680.71	365,374.09
	511200 TEMPORARY SALARIES-WAGE		113,861.27
	511300 OVERTIME PAYMENTS		90.90
	511800 COMPENSATORY TIME PAID	104.34	2,041.23
	512100 VACATION LEAVE EXPENSE	917.84	30,201.04
	512200 SICK LEAVE EXPENSE	271.27	13,069.62
	512300 HOLIDAY LEAVE EXPENSE		18,788.83
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,544.04	32,260.43
	515200 FICA EXPENSE	2,472.71	39,828.49
	515400 LIFE & ACCIDENT INS EXP	7.68	93.12
	515500 HEALTH INSURANCE EXPENSE	4,653.60	62,663.08
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	43,652.19	687,243.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,111.54	37,684.86
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES		23,498.98

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521500 PRINTING		33,612.44
	521501 ADVERTISING EXPENSE	7,971.10	1,475,208.06
	521502 MARKETING EXPENSE	852.00	857,867.43
	522100 DUES & SUBSCRIPTION EXP	609.80	27,890.49
	522200 CONFERENCE REGISTRATION	1,145.00-	9,923.25
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	2,493.35	25,788.50
	524700 RENT EXPENSE-OTHER REAL PROP		4,593.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	10,574.40
	525500 RENT EXP-OTHER PERS PROP		2,748.85
	526100 REP & MAINT-REAL PROPERT		220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	196.61	6,987.04
	531200 IT SUPPLIES		87.00
	533900 FOOD EXPENSE		135.00
	534900 MISCELLANEOUS SUP EXP		242.24
	534901 MARKETING SUPPLY EXPENSE	2,617.55	67,197.17
	541100 ACCTG & AUDITING SERVICES		5,958.63
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		411.90
	543300 IT CONSULTING-OTHER	400.00	11,163.75
	543500 MGT CONSULTANT SERVICES		174,533.33
	547300 INTERPRETER SERVICES		126.10
	554110 VOICE SERVICES		3,264.09
	554900 OTHER CONTRACTUAL SERVICES		83,912.79
	554901 INTERN CONTRACTUAL SERVICE EXP		26,039.60
	Major Account 520000 Total	17,179.89	2,892,126.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,397.76
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATIO		7,043.26
	573100 STATE-OWNED TRANSPORT		14,163.93
	574500 PERSONAL VEHICLE MILEAGE	218.02	11,892.74
	575100 MISC TRAVEL EXPENSE		4,167.69
	Major Account 570000 Total	218.02	53,700.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,661.44
	590000 Government Aid		
	593102 Grants - CF		4,375.00
	Major Account 590000 Total		4,375.00
	Fund 27210 Expenditures Total	61,050.10	3,644,106.21
27212 AD SALES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37,095.00-
	Major Account 470000 Total		37,095.00-
	Fund 27212 Revenues Total		37,095.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,925.00-
	Major Account 470000 Total		9,925.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		19,050.00-
	486600 CREDIT CARD CLEARING		10,650.00-
	Major Account 480000 Total		29,700.00-
	490000 Other Financing Sources		
	493100 TRANSFER IN		18,000.00-
	Major Account 490000 Total		18,000.00-
	Fund 29100 Revenues Total		57,625.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.72
	521502 MARKETING EXPENSE		465.00
	521900 AWARDS EXPENSE		1,045.00
	522100 DUES & SUBSCRIPTION EXP		26.38
	524700 RENT EXP-OTHER REAL PROP		10,635.87
	533900 FOOD EXPENSE		32,862.09
	534901 MARKETING SUPPLY EXPENSE		940.34
	547100 EDUCATIONAL SERVICES		17,700.00
	Major Account 520000 Total		65,382.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,446.96
	Major Account 570000 Total		8,980.96
	Fund 29100 Expenditures Total		74,363.36
	Program Revenues	9,691.99-	4,502,496.86-

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH	570000 Travel Expenses		
	Program Expenditures	<u>61,050.10</u>	<u>3,718,469.57</u>
	Agency Revenues	<u>9,691.99-</u>	<u>4,502,496.86-</u>
	Agency Expenditures	<u>61,050.10</u>	<u>3,718,469.57</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	14,080.04-	66,292.31-
	454664 GRAIN TAX FSA		55.56-
	Major Account 450000 Total	14,080.04-	66,347.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.79-	1,771.93-
	484500 REIMB NON GOV'T SOURCES		3,620.42
	Major Account 480000 Total	206.79-	1,848.49
	Fund 21900 Revenues Total	14,286.83-	64,499.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.82	20,315.70
	512100 VACATION LEAVE EXPENSE		394.76
	512300 HOLIDAY LEAVE EXPENSE		888.21
	512500 FUNERAL LEAVE EXPENSE		98.69
	515100 RETIREMENT PLANS EXPENSE	147.78	1,624.30
	515200 FICA EXPENSE	147.29	1,622.82
	515400 LIFE & ACCIDENT INS EXP	.24	2.34
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,269.13	25,266.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	191.07
	521400 CIO CHARGES	29.19	632.04
	521412 OCIO-VOICE EXPENSE		285.92
	521500 PUBLICATION & PRINT EXP		1,139.22
	521900 AWARDS EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	237.32-	2,610.58
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	100.65-	1,107.14
	531100 OFFICE SUPPLIES EXPENSE		722.12
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,145.95
	534946 PROMOTIONAL SUPPLIES		1,405.16
	541100 ACCTG & AUDITING SERVICES	732.74	2,477.61
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT	7.50	30.00
	554900 OTHER CONTRACTUAL SERVICES	4,656.47	5,207.79
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP		2,462.50

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	Major Account 520000 Total	5,148.39	20,038.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.24	769.78
	571600 MEALS-NOT TRAVEL STATUS	330.70	1,006.22
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE	346.62	2,158.25
	Major Account 570000 Total	783.56	4,346.30
	Fund 21900 Expenditures Total	8,201.08	49,650.67
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.66-	1,634.41-
	484500 REIMB NON-GOVT SOURCES		15,533.81-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	158.66-	21,041.17-
	Fund 29210 Revenues Total	158.66-	21,041.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.82	20,315.68
	512100 VACATION LEAVE EXPENSE		394.76
	512300 HOLIDAY LEAVE EXPENSE		888.21
	512500 FUNERAL LEAVE EXPENSE		98.69
	515100 RETIREMENT PLANS EXPENSE	147.80	1,624.89
	515200 FICA EXPENSE	147.26	1,622.42
	515400 LIFE & ACCIDENT INS EXP	.24	2.46
	Major Account 510000 Total	2,269.12	24,947.11
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	340.06
	521412 OCIO-VOICE EXPENSE		285.93
	521500 PUBLICATION & PRINT EXP		1,133.06
	522200 CONFERENCE REGISTRATION	190.00	390.00
	524600 RENT EXPENSE-BUILDINGS	711.97	2,135.92
	524744 EXHIBIT SPACE EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE	301.95	905.86
	533900 FOOD EXPENSE		105.55
	534946 PROMOTIONAL SUPPLIES		229.50
	541100 ACCTG & AUDITING SERVICES	764.07	2,514.30
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	1,997.18	8,315.18
	570000 Travel Expenses		

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.72	1,827.27
	571600 MEALS-NOT TRAVEL STATUS		845.80
	572100 COMMERCIAL TRANSPORTATIO	53.65	372.15
	573100 STATE-OWNED TRANSPORT	107.00	544.53
	574500 PERSONAL VEHICLE MILEAGE	257.24	760.70
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	<u>1,525.61</u>	<u>4,414.45</u>
	Fund 29210 Expenditures Total	<u>5,791.91</u>	<u>37,676.74</u>
	Program Revenues	<u>14,445.49-</u>	<u>85,540.55-</u>
	Program Expenditures	<u>13,992.99</u>	<u>87,327.41</u>
	Agency Revenues	<u>14,445.49-</u>	<u>85,540.55-</u>
	Agency Expenditures	<u>13,992.99</u>	<u>87,327.41</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		578.25-
	Major Account 470000 Total		578.25-
	Fund 10000 Revenues Total		578.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,047.31	392,848.99
	512100 VACATION LEAVE EXPENSE	3,172.87	33,157.89
	512200 SICK LEAVE EXPENSE	2,442.71	30,953.35
	512300 HOLIDAY LEAVE EXPENSE		21,908.32
	512500 FUNERAL LEAVE EXPENSE		1,719.50
	515100 RETIREMENT PLANS EXPENSE	3,344.32	35,986.10
	515200 FICA EXPENSE	3,228.62	34,901.36
	515400 LIFE & ACCIDENT INS EXP	8.64	82.08
	515500 HEALTH INSURANCE EXPENSE	6,073.92	61,201.10
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		4,620.00
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	57,318.39	622,690.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.98	3,778.40
	521300 FREIGHT EXPENSE		24.25
	521400 CIO CHARGES	894.76	8,815.19
	521500 PUBLICATION & PRINT EXP		2,880.24
	522100 DUES & SUBSCRIPTION EXP		1,896.00
	522200 CONFERENCE REGISTRATION		372.00
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	11,407.00
	525500 RENT EXP-OTHER PERS PROP	176.97	1,769.70
	531100 OFFICE SUPPLIES EXPENSE	57.33	2,599.05
	534600 ED & RECREATIONAL SUP EX		979.90
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	145.75	583.00
	542100 SOS TEMP SERV - PERSONNEL	37.57	4,114.04
	556300 SURETY & NOTARY BONDS		52.65
	Major Account 520000 Total	2,725.06	41,314.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.06
	572100 COMMERCIAL TRANSPORTATIO	441.60	441.60

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.16
	575100 MISC TRAVEL EXPENSE		206.27
	Major Account 570000 Total	441.60	1,461.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		342.00
	Major Account 580000 Total		342.00
	Fund 10000 Expenditures Total	60,485.05	665,808.44
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,900.00-
	Major Account 470000 Total		35,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.39-	440.67-
	Major Account 480000 Total	46.39-	440.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenues Total	46.39-	36,451.67-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	26,896.80
	Major Account 520000 Total	2,689.68	26,896.80
	Fund 29310 Expenditures Total	2,689.68	26,896.80
	Program Revenues	46.39-	37,029.92-
	Program Expenditures	63,174.73	692,705.24
	Agency Revenues	46.39-	37,029.92-
	Agency Expenditures	63,174.73	692,705.24

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,188.50-	827,825.59-
	Major Account 470000 Total	83,188.50-	827,825.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.49-	19,331.80-
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total	1,901.49-	19,330.80-
	Fund 29410 Revenues Total	85,089.99-	847,156.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,403.72	523,614.97
	511300 OT AT 1.5 X		387.20
	512100 VACATION LEAVE EXPENSE	4,778.09	52,450.35
	512200 SICK LEAVE EXPENSE	1,007.98	17,129.56
	512300 HOLIDAY LEAVE EXPENSE		28,703.02
	515100 RETIREMENT PLANS EXPENSE	4,656.78	46,596.77
	515200 FICA EXPENSE	4,516.15	45,094.84
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	7,382.98	56,005.30
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	78,753.38	776,820.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.12	968.48
	521400 CIO CHARGES	507.07	5,220.86
	521500 PUBLICATION & PRINT EXP	144.31	3,259.31
	522100 DUES & SUBSCRIPTION EXP	772.73	9,483.15
	522200 CONFERENCE REGISTRATION		797.61
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	48,661.20
	531100 OFFICE SUPPLIES EXPENSE	288.30	2,940.47
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		330.52
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	5.76-	4,277.05
	543200 IT CONSULTING-HW/SW SUPP	849.00	8,755.00
	544300 PSYCHOLOGICAL SERVICES	3,300.00	27,255.00
	547100 EDUCATIONAL SERVICES		750.00

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	294.32	5,935.88
	555340 COTS MAINTENANCE		570.29
	556100 INSURANCE EXPENSE		91.34
	556300 SURETY & NOTARY BONDS		200.00
	Major Account 520000 Total	<u>11,333.21</u>	<u>122,245.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.59	5,380.25
	572100 COMMERCIAL TRANSPORTATIO	693.08	6,858.91
	574500 PERSONAL VEHICLE MILEAGE	1,332.09	10,115.92
	575100 MISC TRAVEL EXPENSE	23.75	112.75
	Major Account 570000 Total	<u>2,474.51</u>	<u>22,467.83</u>
	Fund 29410 Expenditures Total	<u>92,561.10</u>	<u>921,533.68</u>
	Program Revenues	<u>85,089.99</u>	<u>847,156.39</u>
	Program Expenditures	<u>92,561.10</u>	<u>921,533.68</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180,132.75-	1,809,102.34-
	Major Account 470000 Total	180,132.75-	1,809,102.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.39-	1,565.22-
	Major Account 480000 Total	142.39-	1,565.22-
	Fund 29420 Revenues Total	180,275.14-	1,810,667.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,486.00	1,811,238.64
	Major Account 590000 Total	183,486.00	1,811,238.64
	Fund 29420 Expenditures Total	183,486.00	1,811,238.64
	Program Revenues	<u>180,275.14-</u>	<u>1,810,667.56-</u>
	Program Expenditures	<u>183,486.00</u>	<u>1,811,238.64</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,426.00-	170,996.00-
	Major Account 470000 Total	16,426.00-	170,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	148.43-
	Major Account 480000 Total	13.42-	148.43-
	Fund 20590 Revenues Total	16,439.42-	171,144.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,790.00	171,158.00
	Major Account 590000 Total	16,790.00	171,158.00
	Fund 20590 Expenditures Total	16,790.00	171,158.00
	Program Revenues	<u>16,439.42-</u>	<u>171,144.43-</u>
	Program Expenditures	<u>16,790.00</u>	<u>171,158.00</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total	<u>125,000.00-</u>	<u>10,204.13-</u>
	Fund 29430 Revenues Total	<u>125,000.00-</u>	<u>10,204.13-</u>
	Program Revenues	<u>125,000.00-</u>	<u>10,204.13-</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.41
	572100 COMMERCIAL TRANSPORTATIO		113.15
	574500 PERSONAL VEHICLE MILEAGE		186.18
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		431.24
	Fund 29410 Expenditures Total		5,431.24
	Program Expenditures		5,431.24
	Agency Revenues	406,804.55	2,839,172.51
	Agency Expenditures	292,837.10	2,909,361.56